#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 28 of 103

_			File 28 c	<u> </u>			_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total <i>I</i>	Assets l	by Originator	1	Subject of Demand			R		
			#	\$		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)
3138AJ2F8		PROSPECT MORTGAGE, LLC	9	\$	1,176,764.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<del></del>		9	\$.	1,176,764.00	100%	0	\$0.00	)	0	\$0.00	
3138AJ2G6		PROSPECT MORTGAGE, LLC	19	\$:	5,170,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$:	5,170,900.00	100%	0	\$0.00	,	0	\$0.00	
3138AJ2H4		PROSPECT MORTGAGE, LLC	18	\$ \$.	4,454,322.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$ \$	4,454,322.50	100%	0	\$0.00		0	\$0.00	
3138AJ7F3		HSBC BANK USA, NATIONAL ASSOCIATION	24	l \$(	6,092,128.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$	6,092,128.61	100%	0	\$0.00		0	\$0.00	
3138AJEA6 <b>Total</b>		Unavailable	17 17		1,843,266.82 <b>1,843,266.82</b>		+-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
3138AJEC2 <b>Total</b>	<u> </u>	Unavailable	5 5		2,750,000.00 <b>2,750,000.00</b>	1	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
3138AJED0		GMAC MORTGAGE, LLC	9	\$:	5,073,658.00	10.28%	0	\$0.00	) NA	0	\$0.00	NA
Total	<del>-</del>	Unavailable	73 <b>82</b>		4,266,608.07 <b>9,340,266.07</b>	1				_	\$0.00 <b>\$0.00</b>	ï
3138AJEF5		GMAC MORTGAGE, LLC	1		\$698,400.00	20.44%			) NA	0	\$0.00	NA
		Unavailable	4		2,718,750.00	1	-	1	-	_	\$0.00	
Total	+	<del>                                     </del>	5	\$.	3,417,150.00	100%	U	\$0.00	<u>'</u>	U	\$0.00	
3138AJP22 Total	<u> </u>	COMPASS BANK	13 13		1,378,368.12 1,378,368.12		1	\$0.00 <b>\$0.00</b>		$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	
3138AJP30		COMPASS BANK	38		9,508,820.80			\$0.00			\$0.00	

Total		38	\$9,508,820.80	100% 0 \$0.00	0	\$0.00	
Total		30	ψ,500,020.00	100 /ε   0   φ0.00		Ψ0.00	
3138AJP48	COMPASS BANK	20	\$2,595,436.49	100% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$2,595,436.49	100% 0 \$0.00		\$0.00	
				$\overline{}$			
3138AJP63	COMPASS BANK	30	\$2,298,326.00	100% 0 \$0.00	NA 0		NA
Total		30	\$2,298,326.00	100% 0 \$0.00	0	\$0.00	
3138AJPU0	COMPASS BANK	11	\$2,954,493.34	100% 0 \$0.00	NA 0	00.02	NA
Total	COMI ASS DAM	11	\$2,954,493.34 \$2,954,493.34	100% 0 \$0.00		\$0.00 \$0.00	11//
10001			Ψ=9/2 19 1/2 1/2	100 /2 0 4000		ψοισσ	
3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100% 0 \$0.00	NA 0	\$0.00	NA
Total		54	\$14,020,306.12	100% 0 \$0.00	0	\$0.00	
	201 E 100 E 104			1007 2000	774.0	±0.00	
3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100% 0 \$0.00	NA 0		NA
<u>Total</u>		22	\$2,326,024.49	100% 0 \$0.00	U	\$0.00	
3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$2,044,344.96	100% 0 \$0.00		\$0.00	
3138AJPY2	COMPASS BANK	26	\$2,557,023.13	100% 0 \$0.00	NA 0	\$0.00	NA
Total		26	\$2,557,023.13	100% 0 \$0.00	0	\$0.00	
3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100% 0 \$0.00	NA 0		NA
Total	+	32	\$9,532,077.55	100% 0 \$0.00	U	\$0.00	
	HSBC BANK USA,				<del>                                      </del>		
3138AJV25	NATIONAL	41	\$11,554,952.50	100% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATION				$\longrightarrow \coprod$		
Total		41	\$11,554,952.50	100% 0 \$0.00	0	\$0.00	
<u> </u>	TIOD O DANIZ LICA	$\longrightarrow$	<del></del>	+	-		
3138AJV33	HSBC BANK USA, NATIONAL	65	\$16,000,931.83	100% 0 \$0.00	NA 0	00 02	NA
5130113 133	ASSOCIATION		Ψ10,000,751.05	100 //	1111	Ψυ.υυ	1 11 1
Total		65	\$16,000,931.83	100% 0 \$0.00	0	\$0.00	
	HSBC BANK USA,						
3138AJV41	NATIONAL	34	\$20,192,953.44	100% 0 \$0.00	NA 0	\$0.00	NA
Total	ASSOCIATION	34	\$20,192,953.44	100% 0 \$0.00		\$0.00	
10tai		37	\$4U,174,733. <b>TT</b>	100 % 0 \$0.00		<u>Φυ.υυ</u>	
- 120 - 7700 0	STERLING SAVINGS	11	±= 222 110 C1	100 7 0 00	774.0	÷ 2 . 2 2	27.4
3138AK3D9	BANK	11	\$2,329,119.64	100% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,329,119.64	100% 0 \$0.00	0	\$0.00	
					- $+$		
3138AK3E7	1	6	\$1,851,455.00	100% 0 \$0.00	NA 0	\$0.001	NA

	STERLING SAVINGS BANK					
Total		6	\$1,851,455.00	100% 0 \$0.00	0 \$0.00	
3138AKKB4	Unavailable	9	\$2,171,638.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,171,638.10	100% 0 \$0.00	0 \$0.00	
3138AKKC2	Unavailable	15	\$1,059,904.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,059,904.17	100% 0 \$0.00	0 \$0.00	
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$987,523.75	82.92% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,190,875.50	100% 0 \$0.00	0 \$0.00	
3138AKKE8	Unavailable	11	\$1,391,673.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,391,673.11	100% 0 \$0.00	0 \$0.00	
3138AKKF5	Unavailable	7	\$1,119,013.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,119,013.05	100% 0 \$0.00	0 \$0.00	
3138AKKG3	Unavailable	13	\$1,670,607.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,670,607.22	100% 0 \$0.00	0 \$0.00	
3138AKKH1	Unavailable	6	\$1,146,375.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,146,375.25	100% 0 \$0.00	0 \$0.00	
3138AKKJ7	Unavailable	11	\$1,769,288.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,769,288.22	100% 0 \$0.00	0 \$0.00	
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,070,525.52	93.9% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,204,950.52	100% 0 \$0.00	0 \$0.00	
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30		NA 0 \$0.00	NA
Total	Unavailable	5 <b>8</b>	\$686,239.95 <b>\$1,070,884.25</b>	64.08% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
1 Otai		8	<b>Φ1,U/U,884.45</b>	100% 0 \$0.00	0 50.00	
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72% 0 \$0.00	NA 0 \$0.00	NA

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Unavailable	24	\$1,421,152.51		-	1		
	33	\$2,051,398.49	100%	\$0.00		0 \$0.00	
CMACMORTCACE							
	16	\$4,126,815.42	100%	\$0.00	NA	0 \$0.00	NA
	16	\$4,126,815.42	100% (	\$0.00		0 \$0.00	)
GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	\$0.00	NA	0 \$0.00	NA
	7	\$1,332,479.17	100%	\$0.00		0 \$0.00	)
GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	\$0.00	NA	0 \$0.00	NA
	6	\$1,304,254.24	100%	\$0.00		0 \$0.00	
DD 0 0DD 2=							
PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	\$0.00	NA	0 \$0.00	NA
	5	\$1,827,620.00	100%	\$0.00		0 \$0.00	)
PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	\$0.00	NA	0 \$0.00	NA
	4	\$2,116,500.00	100% (	\$0.00		0 \$0.00	)
PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	\$0.00	NA	0 \$0.00	NA
	6	\$2,697,750.00	100% (	\$0.00		0 \$0.00	)
PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	\$0.00	NA	0 \$0.00	NA
	28	\$10,016,576.50	100%	\$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	\$0.00	NA	0 \$0.00	NA
	33	\$10,038,987.00	100%	\$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	\$0.00	NA	0 \$0.00	NA
	31	\$11,577,184.00	100%	\$0.00		0 \$0.00	)
PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	\$0.00	NA	0 \$0.00	NA
	14	\$5,517,450.00	100%	\$0.00		0 \$0.00	
Unavailable				+ -		_	
	174	\$44,903,872.49	100%	\$0.00		U \$0.00	)
	GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  PROSPECT MORTGAGE, LLC	GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LC  GMAC MORTGAGE, LC  FROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  A  PROSPECT MORTGAGE, LLC  B  PROSPECT MORTGAGE, LLC  A  PROSPECT MORTGAGE, LLC  B  PROSPECT MORTGAGE, LLC  A  PROSPECT MORTGAGE, LLC  B  PROSPECT MORTGAGE, LLC  A  PROSPECT MORTGAGE, LLC  A  B  PROSPECT MORTGAGE, LLC  A  A  A  A  A  B  PROSPECT MORTGAGE, LLC  A  A  A  A  A  A  B  PROSPECT MORTGAGE, LLC  A  A  A  A  A  A  A  A  A  A  A  A  A	GMAC MORTGAGE, LLC  GMAC MORTGAGE, 16 \$4,126,815.42  GMAC MORTGAGE, 7 \$1,332,479.17  GMAC MORTGAGE, 6 \$1,304,254.24  PROSPECT	GMAC MORTGAGE, LLC  GMAC M	GMAC MORTGAGE, LLC  16 \$4,126,815.42 100% 0 \$0.00  GMAC MORTGAGE, LLC  16 \$4,126,815.42 100% 0 \$0.00  GMAC MORTGAGE, T \$1,332,479.17 100% 0 \$0.00  GMAC MORTGAGE, CLC  7 \$1,332,479.17 100% 0 \$0.00  GMAC MORTGAGE, 6 \$1,304,254.24 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,827,620.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  4 \$2,116,500.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  6 \$2,697,750.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  6 \$2,697,750.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$2,697,750.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$11,577,184.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$111,577,184.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  13 \$11,577,184.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$5,517,450.00 100% 0 \$0.00  Unavailable 174 \$44,903,872.49 100% 0 \$0.00	GMAC MORTGAGE. LLC  7 \$1,332,479.17 100% 0 \$0.00  NA  GMAC MORTGAGE. LLC  6 \$1,304,254.24 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,827,620.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  4 \$2,116,500.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  6 \$2,697,750.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  6 \$2,697,750.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  28 \$10,016,576.50 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  33 \$10,038,987.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  31 \$11,577,184.00 100% 0 \$0.00  NA  PROSPECT MORTGAGE, LLC  14 \$5,517,450.00 100% 0 \$0.00  NA  Unavailable  174 \$44,903,872.49 100% 0 \$0.00  NA	GMAC MORTGAGE, LLC  16 \$4,126,815.42

3138ALSG3	Unavailable	94	\$25,032,380.90	100% 0	\$0.00	NA	\$0.00	NA
Total		94	\$25,032,380.90	100% 0	\$0.00		\$0.00	
3138ALSH1	Unavailable	105	\$25,322,129.97	100% 0	\$0.00	NA	\$0.00	NA
Total		105	\$25,322,129.97	100% 0	\$0.00		\$0.00	
			,					
3138ALSJ7	Unavailable	72	\$19,464,450.61	100% 0	\$0.00	NA	\$0.00	NA
Total		72	\$19,464,450.61	100% 0			\$0.00	
			. , ,					
3138ALSK4	Unavailable	80	\$19,449,500.00	100% 0	\$0.00	NA	\$0.00	NA
Total		80	\$19,449,500.00	100% 0			\$0.00	
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3138ALU21	CITIMORTGAGE, INC	38	\$8,423,894.81	6.52% 0	\$0.00	NA	\$0.00	NA
	Unavailable	422	\$120,734,938.81	93.48% 0			\$0.00	NA
Total		460	\$129,158,833.62	100% 0			\$0.00	
			,				,	
3138ALU39	CITIMORTGAGE, INC	30	\$6,928,617.00	19.58% 0	\$0.00	NA	\$0.00	NA
2130112037	Unavailable	108	\$28,450,860.46	80.42% 0			\$0.00	NA
Total	Chavanaore	138	\$35,379,477.46	100% 0			\$0.00	1 17 1
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3138ALU47	CITIMORTGAGE, INC	1	\$308,600.00	14.99% 0	\$0.00	NΔ	\$0.00	NA
5136/1LO4/	Unavailable	7	\$1,750,054.82	85.01% 0			\$0.00	NA
Total	Chavanaoic	8	\$2,058,654.82	100% 0			\$0.00 \$0.00	1171
Total			φ2,030,034.02	100 /6 0	φυ.υυ		<i>σ</i> φυ.υυ	
3138ALUP0	CITIMORTGAGE, INC	5	\$1,533,648.69	5.64% 0	\$0.00	NΔ	\$0.00	NA
DISTALLOTO	Unavailable	78	\$25,670,127.49	94.36% 0			\$0.00	NA
Total	Chavanaoic	83	\$27,203,776.18	100% 0			\$0.00 \$0.00	INA
lotai		0.5	φ27,203,770.10	100 /6 0	φυ.υυ		<i>σ</i> φυ.υυ	
3138ALUR6	Unavailable	18	\$1,143,985.93	100% 0	\$0.00	NΔ	\$0.00	NA
Total	Chavanaoic	18	\$1,143,985.93	100% 0			\$0.00 \$0.00	М
lotai		10	φ1,143,763.73	100 /6 0	φυ.υυ		<i>σ</i> φυ.υυ	
3138ALUS4	CITIMORTGAGE, INC	4	\$425,766.89	31.7% 0	\$0.00	NΔ	\$0.00	NA
D136ALCS4	Unavailable	9	\$917,462.54	68.3% 0			\$0.00	NA
Total	Chavanaoic	13	\$1,343,229.43	100% 0			\$0.00 \$0.00	INA
lotai		13	φ1,3 <b>4</b> 3,227. <b>4</b> 3	100 /6 0	φυ.υυ		<i>σ</i> φυ.υυ	
3138ALUU9	CITIMORTGAGE, INC	11	\$3,298,467.92	4.1% 0	\$0.00	NI A	0 \$0.00	NA
PISOALUUY	Unavailable	232	\$3,298,467.92	95.9% 0			\$0.00	NA NA
Total	Uliavaliable		\$80,540,734.49	93.9% 0 100% 0			\$0.00 \$0.00	NΑ
างเลา		243	φου,34υ,734.49	100% 0	<b>ΦU.UU</b>	•	J \$U.UU	
2120 AT TIME	CITIMOPTO A CEL PAC	42	¢0 126 017 00	407.0	ቀለ ለለ	NT A	1 60 00	TA T A
3138ALUW5	CITIMORTGAGE, INC	43	\$8,126,917.00		\$0.00		\$0.00	NA NA
T-4-1	Unavailable	703	\$195,048,758.04	96% 0			\$0.00	NA
Total		746	\$203,175,675.04	100% 0	\$0.00		\$0.00	
242247			Δ	0.7/11	<b>.</b>		) do	
3138ALUX3	CITIMORTGAGE, INC	30		3.54% 0			\$0.00	NA
	Unavailable	545	\$156,682,247.59	96.46% 0	\$0.00	NA	\$0.00	NA

Total		575	\$162,429,496.67	100% 0 \$0.00	0 \$0.00
Total			Ψ102,122,120.	100 /0 0 40.00	Ιψοισσ
3138ALUY1	Unavailable	14	\$7,297,309.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$7,297,309.66	100% 0 \$0.00	0 \$0.00
3138ALUZ8	CITIMORTGAGE, INC	9	\$4,308,460.34	2.84% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	308	\$147,188,425.35	97.16% 0 \$0.00	NA 0 \$0.00 NA
Total		317	\$151,496,885.69	100% 0 \$0.00	0 \$0.00
3138ALX44	Unavailable	18	\$6,203,772.36		NA 0 \$0.00 NA
Total		18	\$6,203,772.36	100% 0 \$0.00	0 \$0.00
			_		
3138ALX51	Unavailable	10	\$1,357,193.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,357,193.77	100% 0 \$0.00	0 \$0.00
3138ALX69	Unavailable	16	\$1,064,565.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,064,565.05	100% 0 \$0.00	0 \$0.00
3138ALX77	Unavailable	10	\$1,013,350.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,013,350.00	100% 0 \$0.00	0 \$0.00
3138ALX85	Unavailable	23	\$8,599,300.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$8,599,300.00	100% 0 \$0.00	0 \$0.00
3138ALX93	Unavailable	8	\$1,037,829.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,037,829.08	100% 0 \$0.00	0 \$0.00
			T=y /		
	USAA DIRECT	1.4	* : 525 502 00		
3138AM4Y8	DELIVERY	14	\$1,625,593.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,625,593.00	100% 0 \$0.00	0 \$0.00
31301354575	USAA DIRECT	10	\$2.520.226.04	1000000000	NA NA
3138AM4Z5	DELIVERY	12	\$3,538,226.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$3,538,226.04	100% 0 \$0.00	0 \$0.00
2120 4 1 4 5 4 0	USAA DIRECT	17	Φ1 167 062 00	100% 0 \$0.00	NA 0 \$0.00 NA
3138AM5A9	DELIVERY	17	\$1,167,062.00		
Total		17	\$1,167,062.00	100% 0 \$0.00	0 \$0.00
3138AM5B7	USAA DIRECT	17	\$1,635,170.67	100% 0 \$0.00	NA 0 \$0.00 NA
3130AIVI3D7	DELIVERY				
Total		17	\$1,635,170.67	100% 0 \$0.00	0 \$0.00
3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$3,232,274.60	100% 0 \$0.00	0 \$0.00

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3138AM5D3	USAA DIRECT	15	\$2,416,325.00	100% 0 \$0.00	NA 0 \$0.00 NA
	DELIVERY				
Total		15	\$2,416,325.00	100% 0 \$0.00	0 \$0.00
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		73	\$19,780,868.79	100% 0 \$0.00	0 \$0.00
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,228,663.48	100% 0 \$0.00	0 \$0.00
	TICA A DIDECT			<del></del>	
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$2,285,741.57	100% 0 \$0.00	0 \$0.00
	TIGAA DIDECT	$\perp$		<del></del>	
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$3,713,141.34	100% 0 \$0.00	0 \$0.00
	TICA A DIDECT	+		-++	
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,309,213.00	100% 0 \$0.00	0 \$0.00
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$3,906,491.09	100% 0 \$0.00	0 \$0.00
	TICA A DIDECT	+		-++	
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$7,791,128.47	100% 0 \$0.00	0 \$0.00
	USAA DIRECT	+ +		++++	
3138AM5M3	DELIVERY	49	\$3,437,854.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$3,437,854.16	100% 0 \$0.00	0 \$0.00
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		58	\$5,667,345.45	100% 0 \$0.00	0 \$0.00
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$3,299,260.00	100% 0 \$0.00	0 \$0.00
3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100% 0 \$0.00	NA 0 \$0.00 NA

Total		65	\$8,850,923.90	100% 0 \$0.00	0 \$0.00
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3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$7,110,967.03	100% 0 \$0.00	0 \$0.00
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		114	\$28,418,338.30	100% 0 \$0.00	0 \$0.00
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$2,024,059.48	100% 0 \$0.00	0 \$0.00
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$3,032,095.34	100% 0 \$0.00	0 \$0.00
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,671,933.39	100% 0 \$0.00	0 \$0.00
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$3,875,296.02	100% 0 \$0.00	0 \$0.00
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$2,929,603.82	100% 0 \$0.00	0 \$0.00
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		79	\$19,568,075.91	100% 0 \$0.00	0 \$0.00
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,571,643.07	100% 0 \$0.00	0 \$0.00
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,871,681.19	100% 0 \$0.00	0 \$0.00
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$5,430,649.00	100% 0 \$0.00	0 \$0.00
212017555			<b>41.071.7</b> 07.07	100% 0 40 00	NA 0 00 00 00
3138AM6C4		16	\$1,371,585.00	100% 0 \$0.00	NA 0 \$0.00 NA

	USAA DIRECT				
Total	DELIVERY	16	\$1,371,585.00	100% 0 \$0.00	0 \$0.00
ि ।		10	\$1,3/1,303.00	100% 0 50.00	ՍլֆՍ.ՍՍ
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,922,608.00	100% 0 \$0.00	0 \$0.00
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3138AM6E0	USAA DIRECT DELIVERY	10		100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,622,759.00	100% 0 \$0.00	0 \$0.00
3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$10,325,109.00	100% 0 \$0.00	0 \$0.00
3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,992,320.00	100% 0 \$0.00	0 \$0.00
		$\Box$			
3138АМ6Н3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$5,384,269.00	100% 0 \$0.00	0 \$0.00
3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00		NA 0 \$0.00 NA
Total		14	\$1,129,705.00	100% 0 \$0.00	0 \$0.00
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,642,479.00	100% 0 \$0.00	0 \$0.00
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,279,199.00	100% 0 \$0.00	0 \$0.00
		$\Box$			
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$7,261,234.00	100% 0 \$0.00	0 \$0.00
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,174,198.00	100% 0 \$0.00	0 \$0.00
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3138AM6P5	USAA DIRECT DELIVERY	16		100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$3,585,590.00	100% 0 \$0.00	0 \$0.00

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3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35	85.24%	0.\$0.00	NA (	\$0.00	NA
2 10 01 II 12 20	Unavailable	2	\$201,600.00	14.76%			\$0.00	NA
Total		12	\$1,365,559.35		0 \$0.00		\$0.00	<u> </u>
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3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$282,685.37	23.14%	0 \$0.00	NA	\$0.00	NA
Total		17	\$1,221,448.46	100%	0 \$0.00	0	\$0.00	
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87%			\$0.00	NA
	Unavailable	2	\$207,870.95	13.13%			\$0.00	NA
Total		16	\$1,583,766.20	100%	0 \$0.00	0	\$0.00	
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54%			\$0.00	NA
	Unavailable	5	\$671,321.16	13.46%			\$0.00	NA
Total		38	\$4,985,848.03	100%	0 \$0.00	0	\$0.00	
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52%	0.80.00	NA (	\$0.00	NA
51301 HVID 05	Unavailable	2	\$114,900.00	10.48%			\$0.00	NA
Total	o na vanació	14	\$1,096,480.54		0 \$0.00		\$0.00	1111
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3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,574,476.96	100%	0 \$0.00		\$0.00	
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3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100%	0 \$0.00	NA	\$0.00	NA
Total		33	\$9,130,912.00	100%	0 \$0.00	0	\$0.00	
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$2,783,979.80	100%	0 \$0.00	0	\$0.00	
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	10007	0 \$0.00	NIA (	\$0.00	NA
Total	SWBC MORTGAGE	9	\$2,060,718.97 \$2,060,718.97		0 \$0.00		\$0.00	INA
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3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65%	0.80.00	NAC	\$0.00	NA
51301 HV12 VV 2	Unavailable	2	\$326,949.10		0 \$0.00		\$0.00	NA
Total	STAT WITHOUT	26	\$6,116,684.28		0 \$0.00		\$0.00	1,11
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00		0 \$0.00		\$0.00	NA
Total		5	\$1,339,923.00	100%	0 \$0.00		\$0.00	
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	1	\$155,000.00		0 \$0.00		\$0.00	NA
Total		31	\$7,961,354.02		0 \$0.00		\$0.00	
			, <i>y</i> = = <del>y</del> == == <b>0</b>					
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0 \$0.00	NAC	\$0.00	NA

	Unavailable	3	\$432,140.00	Q 70%	0 \$0.00	NA C	\$0.00	NΑ
Total	Unavanable	28	\$4,969,565.00		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
10tai		20	<b>\$4,</b> 707,505.00	100 /6	U \$0.00	U	<b>ቅ</b> ሁ.ሁሁ	
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55%	00 02	NAC	\$0.00	NA
DIJOANILA	Unavailable	6	\$884,850.00	12.45%			\$0.00	NA NA
Total	Onavanaoie	42	\$7,109,808.00		0 \$0.00		\$0.00	1 47 7
Total			Ψ1,102,000.00	100 /0	υψυισσ		ψυ•υυ	
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00	87.22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$247,950.00	12.78%			\$0.00	NA
Total		10	\$1,939,750.00		0 \$0.00		\$0.00	
		1 1	. , ,					
3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100%	0 \$0.00	NA	\$0.00	NA
Total		55	\$3,308,617.21	100%	0 \$0.00	0	\$0.00	
3138AMM28	Unavailable	14	\$2,637,954.13	100%	0 \$0.00	NA C	\$0.00	NA
Total	Ullavaliable	14	\$2,637,954.13 \$2,637,954.13		0 \$0.00		\$0.00 \$0.00	NA
1 Otal		14	\$2,037,93 <b>4.</b> 13	100%	<u>0 90.00</u>	U	φυ.υυ	
3138AMM36	Unavailable	142	\$37,488,402.96	100%	0 \$0.00	NA 0	\$0.00	NA
Total		142	\$37,488,402.96	100%	0 \$0.00	0	\$0.00	
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0 \$0.00	NA 0	\$0.00	NA
Total		54	\$9,766,602.87	100%	0 \$0.00	0	\$0.00	
3138AMM51	Unavailable	23	\$6,018,691.46	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$6,018,691.46	100%	0 \$0.00	0	\$0.00	
3138AMM69	Unavailable	15	\$3,313,191.73		0 \$0.00		\$0.00	NA
Total		15	\$3,313,191.73	100%	0 \$0.00	0	\$0.00	
3138AMM77	Unavailable	15	\$4,117,542.93	100%	0 \$0.00	NAC	\$0.00	NA
Total	- CHW I WHILE I	15	\$4,117,542.93		0 \$0.00		\$0.00	2 12 2
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3138AMM85	Unavailable	100	\$26,706,282.56	100%	0 \$0.00	NAC	\$0.00	NA
Total		100	\$26,706,282.56		0 \$0.00		\$0.00	
3138AMM93	Unavailable	40	\$6,177,204.93	100%	0 \$0.00	NA C	\$0.00	NA
Total	Chavanable	40	\$6,177,204.93 \$6,177,204.93		0 \$0.00		\$0.00 \$0.00	INA
Iotai		70	φυ,177,204.73	100 /6	υ φυ.υυ		φυ.υυ	
3138AMMZ5	Unavailable	17	\$3,740,470.70	100%	0 \$0.00	NA	\$0.00	NA
Total		17	\$3,740,470.70	100%	0 \$0.00	0	\$0.00	
3138AMNA9	Unavailable	20	\$6,018,900.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$6,018,900.00	100%	0 \$0.00	0	\$0.00	
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3138AMNB7	Unavailable	115	\$34,019,050.59	100%	0 \$0.00	NA 0	\$0.00	NA

T-4-1		115	\$24.010.050.50	1000 000	امام مما	
Total		115	\$34,019,050.59	100% 0 \$0.00	0 \$0.00	
3138AMNC5	Unavailable	35	\$7,013,031.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,013,031.56	100% 0 \$0.00	0 \$0.00	
3138AMND3	Unavailable	11	\$2,723,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,723,150.00	100% 0 \$0.00	0 \$0.00	
3138AMNE1	Unavailable	15	\$3,402,581.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,402,581.24	100% 0 \$0.00	0 \$0.00	
3138ANQC0	NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,192,206.02	100% 0 \$0.00	0 \$0.00	
3138ANRT2	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$21,000,358.35	100% 0 \$0.00	0 \$0.00	
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,063,981.79	100% 0 \$0.00	0 \$0.00	
3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$24,072,131.75	100% 0 \$0.00	0 \$0.00	
	FIRST NIAGARA					
3138ANXJ7	BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,494,772.54	100% 0 \$0.00	0 \$0.00	
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,468,234.00	100% 0 \$0.00	0 \$0.00	
3138AP4D7	WELLS FARGO BANK, N.A	150	\$43,975,589.02	87.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,404,605.83	12.71% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$50,380,194.85	100% 0 \$0.00	0 \$0.00	
3138AP4E5	WELLS FARGO BANK, N.A	122	\$33,721,982.84	81.72% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	32	\$7,544,311.62	18.28% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	154	\$41,266,294.46		0 \$0.00	11/1
10tai		137	\$41,400,477.70	100% 0 90.00		
3138AP4F2	WELLS FARGO BANK, N.A	99	\$29,447,832.57		NA 0 \$0.00	NA
	Unavailable	17	\$5,755,627.23		NA 0 \$0.00	NA
Total		116	\$35,203,459.80	100% 0 \$0.00	0 \$0.00	
3138AP4G0	WELLS FARGO BANK, N.A	70	\$24,123,819.84		NA 0 \$0.00	NA
	Unavailable	20	\$6,170,869.98		NA 0 \$0.00	NA
Total		90	\$30,294,689.82	100% 0 \$0.00	0 \$0.00	
3138AP4H8	WELLS FARGO BANK, N.A	104	\$32,222,026.46		NA 0 \$0.00	NA
	Unavailable	29	\$8,096,091.09		NA 0 \$0.00	NA
Total		133	\$40,318,117.55	100% 0 \$0.00	0 \$0.00	
3138AP4J4	WELLS FARGO BANK, N.A	119	\$38,515,066.38		NA 0 \$0.00	NA
	Unavailable	7	\$1,561,713.25		NA 0 \$0.00	NA
Total		126	\$40,076,779.63	100% 0 \$0.00	0 \$0.00	
3138AP4K1	WELLS FARGO BANK, N.A	105	\$28,849,103.19		NA 0 \$0.00	NA
	Unavailable	22	\$6,254,275.77	17.82% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$35,103,378.96	100% 0 \$0.00	0 \$0.00	
3138AP4L9	WELLS FARGO BANK, N.A	115	\$35,162,328.63		NA 0 \$0.00	NA
	Unavailable	14	\$5,167,673.75		NA 0 \$0.00	NA
Total		129	\$40,330,002.38	100% 0 \$0.00	0 \$0.00	
3138AP4Z8	WELLS FARGO BANK, N.A	120	\$38,454,446.95		NA 0 \$0.00	NA
	Unavailable	7	\$1,897,530.82		NA 0 \$0.00	NA
Total		127	\$40,351,977.77	100% 0 \$0.00	0 \$0.00	
3138AP5A2	WELLS FARGO BANK, N.A	81	\$25,312,949.42		NA 0 \$0.00	NA
	Unavailable	15	\$4,944,756.75		NA 0 \$0.00	NA
Total		96	\$30,257,706.17	100% 0 \$0.00	0 \$0.00	
3138AP5B0	WELLS FARGO BANK, N.A	143	\$47,031,277.81	93.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	7	\$3,225,876.51	6.42% 0 \$0.00	NA 0 \$0.00	NA

Total		150	\$50,257,154.32	100% 0 \$0.00	0 \$0.00
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3138AP5G9	WELLS FARGO BANK, N.A	123	\$38,359,615.71	85.81% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	19	\$6,342,927.18	14.19% 0 \$0.00	NA 0 \$0.00 NA
Total		142	\$44,702,542.89	100% 0 \$0.00	0 \$0.00
3138AP5H7	WELLS FARGO BANK, N.A	52	\$17,898,560.03	89.01% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$2,210,569.38	10.99% 0 \$0.00	NA 0 \$0.00 NA
Total		61	\$20,109,129.41	100% 0 \$0.00	0 \$0.00
	THE LABOR	+			
3138AP6S2	WELLS FARGO BANK, N.A	100	\$34,059,391.42	96.57% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$1,209,512.33	3.43% 0 \$0.00	NA 0 \$0.00 NA
Total		104	\$35,268,903.75	100% 0 \$0.00	0 \$0.00
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,143,500.00	100% 0 \$0.00	0 \$0.00
3138АРНМ3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$4,184,346.51	100% 0 \$0.00	0 \$0.00
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,490,014.03	100% 0 \$0.00	0 \$0.00
3138АРНР6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,155,804.29	100% 0 \$0.00	0 \$0.00
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,698,310.00	100% 0 \$0.00	0 \$0.00
3138APM54	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$2,266,826.70	100% 0 \$0.00	0 \$0.00

	CAPITAL ONE,					
3138APM62	NATIONAL	15	\$1,614,654.63	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		15	\$1,614,654.63	100% 0 \$0.00	0 \$0.00	
				+	-++-	
	CAPITAL ONE,					
3138APM70	NATIONAL	37	\$9,613,089.14	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		*** *** ***	122 2 2 2 4 2 2 2		
Total		37	\$9,613,089.14	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138APM88	NATIONAL	21	\$1,822,167.09	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		21	\$1,822,167.09	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138APM96	NATIONAL	10	\$1,466,161.26	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		10	\$1,466,161.26	100% 0 \$0.00	0 \$0.00	
	CARTAL ONE					
2120 A DNI A 2	CAPITAL ONE,	40	¢11 004 642 41	100% 0 \$0.00	NI A 10 00 00	NT A
3138APNA2	NATIONAL ASSOCIATION	48	\$11,884,643.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	48	\$11,884,643.41	100% 0 \$0.00	0 \$0.00	
1 Otal		40	\$11,004,043.41	100 % 0 \$0.00	υ φυ.υυ	
	CAPITAL ONE,					
3138APPS1	NATIONAL	21	\$2,021,016.21	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		21	\$2,021,016.21	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138APPT9	NATIONAL	4	\$1,291,783.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		4	\$1,291,783.00	100% 0 \$0.00	0 \$0.00	
	CARTAL ONE			<del></del>	<del></del>	
2120 A DDI I	CAPITAL ONE,	26	ΦC 752 200 40	10000 000 00	NT A 101 00 00	NT A
3138APPU6	NATIONAL ASSOCIATION	26	\$6,752,300.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	26	\$6,752,300.40	100% 0 \$0.00	0 \$0.00	
10tai		20	ΦU, 1 32,300•T0	100 70 0 φυ.υυ	υφυ.συ	
	CAPITAL ONE,	<del>                                     </del>				
3138APPV4	NATIONAL	43	\$12,857,967.30	100% 0 \$0.00	NA 0 \$0.00	NA
0130/11 7 1	ASSOCIATION		Ψ12,007,507.00	100,000	111100000	- 1
Total		43	\$12,857,967.30	100% 0 \$0.00	0 \$0.00	
			, ,			
3138APR91	GMAC MORTGAGE,	7	\$1,869,392.63	3.74% 0 \$0.00	NA 0 \$0.00	NA
5150/11 IC/1	LLC	′	Ψ1,007,372.03	J. 7 + 70 0 40.00	11/10 ψ0.00	11/1

77 71.11	205	¢40 125 010 20	06 060 00	NIAOd	00.00	NT A
Unavailable	†           †					NA
	212	\$50,005,202.71	100%   0   \$0.00		0.00	
GMAC MORTGAGE,	11	\$2,309,987.54	4.62% 0 \$0.00	NA 0 \$	\$0.00	NA
Unavailable	190	\$47,691,696.29	95.38% 0 \$0.00	NA 0 \$	00.00	NA
	201	\$50,001,683.83				
!					_	
GMAC MORTGAGE, LLC	8	\$1,811,148.20		NA 0 \$	00.00	NA
Unavailable	41	\$11,048,089.42	85.92% 0 \$0.00			NA
'	49	\$12,859,237.62	100% 0 \$0.00	0 \$	30.00	
!	+		<del></del>	-		
LLC	4	\$2,283,657.24				NA
Unavailable	29	\$15,172,756.56				NA
!	33	\$17,456,413.80	100% 0 \$0.00	0 \$	30.00	
CT CT CO TO DIEGO LOS	+		,———	-++		
LLC	4	\$1,091,800.00				NA
Unavailable	142	\$42,106,202.77				NA
	146	\$43,198,002.77	100% 0 \$0.00	0 \$	30.00	
TE MODECA CE	+		<del></del>	-++		
PULTE MORTGAGE, L.L.C	29	\$6,359,595.32				NA
!	29	\$6,359,595.32	100% 0 \$0.00	0 \$	00.00	
!	$\longrightarrow$		<del></del>	-		
Unavailable	5					NA
	5	\$423,075.23	100% 0 \$0.00	O	30.00	
Unavailable	27	\$2.742.652.71	100% 0 \$0.00	NA 0 S	80.00	NA
Onuvanuoio	27					
			,			
PULTE MORTGAGE, L.L.C	21	\$6,256,203.00	100% 0 \$0.00	NA 0 \$	60.00	NA
	21	\$6,256,203.00	100% 0 \$0.00	0 \$	80.00	
	$\Box$					
PULTE MORTGAGE, L.L.C	34	\$6,690,495.00	100% 0 \$0.00	NA 0 \$	60.00	NA
	34	\$6,690,495.00	100% 0 \$0.00	0 \$	30.00	
PULTE MORTGAGE,	33	\$7.103,993.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
L.L.C						
	33	\$7,103,993.00	100% 0 \$0.00	0 3	30.00	
-	13	\$2,045,645.00	100% 0 \$0.00	NA 0 \$	60.00	NA
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  PULTE MORTGAGE, L.L.C  Unavailable  Unavailable  PULTE MORTGAGE, L.L.C  PULTE MORTGAGE, L.L.C	GMAC MORTGAGE, LLC Unavailable  142  Unavailable  142  146  PULTE MORTGAGE, L.L.C  29  Unavailable  5  Unavailable  5  FULTE MORTGAGE, LLC  21  PULTE MORTGAGE, LLC  21  PULTE MORTGAGE, LLC  21  PULTE MORTGAGE, LLC  34  PULTE MORTGAGE, LLC  34  PULTE MORTGAGE, LLC  34  PULTE MORTGAGE, LLC  34	GMAC MORTGAGE, LLC Unavailable 190 \$47,691,696.29 201 \$50,001,683.83	Color	GMAC MORTGAGE, LLC Unavailable 190 \$47,691,696,29 95,38% 0 \$0.00 NA 0 \$1,811,148,20 14.08% 0 \$0.00 NA 0 \$1,811,048,089,42 85,92% 0 \$0.00 NA 0 \$1,811,048,089,42 85,92% 0 \$0.00 NA 0 \$1,811,148,89,237,62 100% 0 \$0.00 NA 0 \$1,811,148,89,237,62 100% 0 \$0.00 NA 0 \$1,811,148,89,237,62 100% 0 \$0.00 NA 0 \$1,811,148,89,237,63 100% 0 \$0.00 NA 0 \$1,811,148,89,30 100% 0 \$1,911,149,391,391,391,391,391,391,391,391,391,39	Common

	PULTE MORTGAGE, L.L.C					1
Total		13	\$2,045,645.00	100% 0 \$0.00	0 \$0.00	
3138APYE2	PULTE MORTGAGE, L.L.C	22	\$3,949,433.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,949,433.98	100% 0 \$0.00	0 \$0.00	
3138APYF9	PULTE MORTGAGE, L.L.C	20	\$4,851,695.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,851,695.25	100% 0 \$0.00	0 \$0.00	
3138APYG7	PULTE MORTGAGE, L.L.C	20	\$4,999,918.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,999,918.00	100% 0 \$0.00	0 \$0.00	
3138APYH5	PULTE MORTGAGE, L.L.C	25	\$4,689,399.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,689,399.40	100% 0 \$0.00	0 \$0.00	
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,577,286.34	90.8% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,737,057.60	100% 0 \$0.00	0 \$0.00	
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,801,741.01	87.96% 0 \$0.00	NA 0 \$0.00	NA
Total	+	39	\$5,458,965.51	100% 0 \$0.00	0 \$0.00	
3138AQCT1 Total	Unavailable	12 12	\$1,415,878.34 <b>\$1,415,878.34</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138AQCU8	Unavailable	13	\$2,098,476.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,098,476.06	100% 0 \$0.00	0 \$0.00	
3138AQCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,887,462.73	93.1% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,175,462.73	100% 0 \$0.00	0 \$0.00	
3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	52	\$3,479,149.10	82.12% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaole	64	\$4,236,481.29	100% 0 \$0.00	0 \$0.00	11/1
Total		04	φτ,230,τ01.27	100 /6  0 φ0.00	0 0.00	
3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$6,795,971.45	87.16% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$7,797,136.35	100% 0 \$0.00	0 \$0.00	
3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,212,033.00	100% 0 \$0.00	0 \$0.00	
3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,602,882.06	100% 0 \$0.00	0 \$0.00	
3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,851,711.00	100% 0 \$0.00	0 \$0.00	
3138AR6A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,107,722.44	100% 0 \$0.00	0 \$0.00	
3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,836,800.64	100% 0 \$0.00	0 \$0.00	
3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,833,352.79	100% 0 \$0.00	0 \$0.00	
3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,262,805.67	100% 0 \$0.00	0 \$0.00	
3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100% 0 \$0.00	NA 0 \$0.00	NA

3138AR6M1  Total  3138AR6U3  Total  3138AR6V1  Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149 149 17 17 9 9	\$30,031,595.43 \$30,031,595.43 \$2,468,572.40 \$2,468,572.40 \$1,250,151.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Total  3138AR6U3  Total  3138AR6V1	CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL	149 17 17 9	\$30,031,595.43 \$2,468,572.40 \$2,468,572.40 \$1,250,151.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA
3138AR6U3  Total  3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL	17 17 9 9	\$2,468,572.40 \$2,468,572.40 \$1,250,151.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00	
Total 3138AR6V1	LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL	17 9 9	\$2,468,572.40 \$1,250,151.00	100% 0	<b>\$0.00</b> \$0.00	NA	\$0.00 \$0.00 \$0.00	
Total 3138AR6V1	LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL	17 9 9	\$2,468,572.40 \$1,250,151.00	100% 0	<b>\$0.00</b> \$0.00	NA	\$0.00 \$0.00 \$0.00	
3138AR6V1	LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL	9	\$1,250,151.00	100% 0	\$0.00	NA (	0 \$0.00	NA
	LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL	9	, , ,					NA
Total	GMAC MORTGAGE, LLC (USAA FEDERAL		\$1,250,151.00	100% 0	\$0.00		\$0.00	
	LLC (USAA FEDERAL	21						
	LLC (USAA FEDERAL	21			1 +			
3138AR6X7			\$5,525,117.00	100%	\$0.00	NA	\$0.00	NA
Total		21	\$5,525,117.00	100% 0	\$0.00	(	\$0.00	
3138ARA79	SUNTRUST MORTGAGE INC	265	\$65,194,232.59	73.98% 0	·		\$0.00	
m ( )	Unavailable	116	\$22,931,595.30	26.02% 0			\$0.00	NA
Total		381	\$88,125,827.89	100% 0	\$0.00		\$0.00	
3138ARA87	SUNTRUST MORTGAGE INC	71	\$6,934,853.77	70.85% 0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$2,853,414.84	29.15% 0			\$0.00	NA
Total		99	\$9,788,268.61	100% 0	\$0.00		\$0.00	
3138ARA95	SUNTRUST MORTGAGE INC	73	\$4,774,424.67	68.06% 0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$2,240,089.83	31.94% 0	\$0.00	NA	\$0.00	NA
Total		105	\$7,014,514.50	100% 0	\$0.00		\$0.00	
3138ARB29	SUNTRUST MORTGAGE INC	11	\$975,507.89	83.34% 0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$194,965.61	16.66% 0	\$0.00	NA (	\$0.00	NA
Total		13	\$1,170,473.50	100% 0	\$0.00		\$0.00	
3138ARB37	SUNTRUST MORTGAGE INC	12	\$1,703,284.81	76.87% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$512,446.81	23.13% 0			\$0.00	NA
Total		15	\$2,215,731.62	100% 0	\$0.00		\$0.00	

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3138ARB45	SUNTRUST MORTGAGE INC	18	\$1,166,252.05	87.44% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	3	\$167,520.11	12.56% 0 \$0.	00 NA	0 \$0.00	NA
Total		21	\$1,333,772.16	100% 0 \$0.	00	0 \$0.00	
	SUNTRUST					$H \rightarrow$	
3138ARB52	MORTGAGE INC	7	\$1,281,914.62	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		7	\$1,281,914.62	100% 0 \$0.	00	0 \$0.00	
3138ARB60	SUNTRUST MORTGAGE INC	11	\$2,212,150.55	51.27% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	11	\$2,102,278.33	48.73% 0 \$0.		0 \$0.00	NA
Total		22	\$4,314,428.88	100% 0 \$0.	00	0 \$0.00	
3138ARB78	SUNTRUST MORTGAGE INC	1	\$250,000.00	19.16% 0 \$0.		0 \$0.00	NA
	Unavailable	5	\$1,055,014.00	80.84% 0 \$0.		0 \$0.00	NA
Total		6	\$1,305,014.00	100% 0 \$0.	00	0 \$0.00	
3138ARB86	SUNTRUST MORTGAGE INC	74	\$15,036,196.00	47.8% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	83	\$16,423,566.56	52.2% 0 \$0.	00 NA	0 \$0.00	NA
Total		157	\$31,459,762.56	100% 0 \$0.	00	0 \$0.00	
3138ARB94	SUNTRUST MORTGAGE INC	13	\$3,236,401.78	76.29% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	5	\$1,006,010.96	23.71% 0 \$0.	00 NA	0 \$0.00	NA
Total		18	\$4,242,412.74	100% 0 \$0.	00	0 \$0.00	
3138ARBA1	SUNTRUST MORTGAGE INC	25	\$4,684,652.19	95.35% 0 \$0.		0 \$0.00	NA
	Unavailable	1	\$228,455.54	4.65% 0 \$0.		0 \$0.00	NA
Total		26	\$4,913,107.73	100% 0 \$0.	00	0 \$0.00	
3138ARBB9	SUNTRUST MORTGAGE INC	31	\$6,873,915.85	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		31	\$6,873,915.85	100% 0 \$0.	00	0 \$0.00	
	OT INTERNAL ICE.	+				$\dashv$	
3138ARBC7	SUNTRUST MORTGAGE INC	32	\$7,053,417.25	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		32	\$7,053,417.25	100% 0 \$0.	00	0 \$0.00	
3138ARBD5	SUNTRUST MORTGAGE INC	14	\$3,398,360.65	35.64% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	29	\$6,135,815.13	64.36% 0 \$0.	00 NA	0 \$0.00	NA
Total		43	\$9,534,175.78	100% 0 \$0.		0 \$0.00	1121

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3138ARBE3	SUNTRUST MORTGAGE INC	264	\$60,938,963.83	78.02%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	83	\$17,163,656.90	21.98%	0.00	NA (	0 \$0.00	NA
Total		347	\$78,102,620.73		0 \$0.00		0 \$0.00	
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3138ARBF0	SUNTRUST MORTGAGE INC	23	\$1,524,935.53	78.31%	0 \$0.00	NA C	0 \$0.00	NA
	Unavailable	7	\$422,340.35	21.69%	0 \$0.00	NAC	0 \$0.00	NA
Total		30	\$1,947,275.88	100%	0 \$0.00	0	0 \$0.00	
3138ARBG8	SUNTRUST MORTGAGE INC	9	\$875,801.37	64.34%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	5	\$485,303.47				0\$0.00	NA
Total		14	\$1,361,104.84	100%	0 \$0.00	0	0 \$0.00	
3138ARBH6	SUNTRUST MORTGAGE INC	9	\$1,057,347.07				0 \$0.00	NA
	Unavailable	3	\$346,337.61				0 \$0.00	NA
Total		12	\$1,403,684.68	100%	0 \$0.00	0	0 \$0.00	
3138ARBJ2	SUNTRUST MORTGAGE INC	1	\$82,300.00		0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	11	\$2,620,400.00				0 \$0.00	NA
Total		12	\$2,702,700.00	100%	0 \$0.00	0	0 \$0.00	
3138ARBK9	SUNTRUST MORTGAGE INC	11	\$2,307,868.16		0 \$0.00		0 \$0.00	NA
Total		11	\$2,307,868.16	100%	0 \$0.00	0	0 \$0.00	
3138ARBL7	SUNTRUST MORTGAGE INC	9	\$1,914,305.90		0 \$0.00		0 \$0.00	NA
Total		9	\$1,914,305.90	100%	0 \$0.00	0	0 \$0.00	
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3138ARBM5	SUNTRUST MORTGAGE INC	8	\$1,352,305.19	100%	0 \$0.00	NAC	0.00	NA
Total		8	\$1,352,305.19	100%	0 \$0.00	0	0 \$0.00	
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3138ARBN3	SUNTRUST MORTGAGE INC	20	\$1,391,043.98				0 \$0.00	NA
<u> </u>	Unavailable	2	\$123,937.76		0 \$0.00		0 \$0.00	NA
Total		22	\$1,514,981.74	100%	0 \$0.00		0 \$0.00	
3138ARBP8	SUNTRUST MORTGAGE INC	21	\$5,041,589.95				0 \$0.00	NA
	Unavailable	4	\$526,115.67	9.45%	0 \$0.00	NA C	0\$0.00	NA

Total		25	\$5,567,705.62	100%	0 \$0.00		0 \$0.00	
3138ARBQ6	SUNTRUST MORTGAGE INC	15	\$3,680,093.41		0 \$0.00		\$0.00	NA
Total		15	\$3,680,093.41	100%	0 \$0.00	(	\$0.00	
3138ARBR4	SUNTRUST MORTGAGE INC	102	\$24,825,550.37	97.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$589,090.79		0 \$0.00		0.00\$	NA
Total		105	\$25,414,641.16	100%	0 \$0.00		\$0.00	
3138ARBS2	SUNTRUST MORTGAGE INC	115	\$23,023,302.82	78.01%	0 \$0.00	NA	\$0.00	NA
	Unavailable	41	\$6,488,245.42	21.99%			0.00\$	NA
<u>Total</u>		156	\$29,511,548.24	100%	0 \$0.00		\$0.00	
3138ARBT0	SUNTRUST MORTGAGE INC	53	\$13,911,180.75	27.73%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	168	\$36,247,608.46				0.00\$	NA
Total		221	\$50,158,789.21	100%	0 \$0.00	(	\$0.00	
3138ARBU7	SUNTRUST MORTGAGE INC	41	\$2,561,354.70	49.35%	0 \$0.00	NA	\$0.00	NA
	Unavailable	40	\$2,628,345.10				0.00\$	NA
Total		81	\$5,189,699.80	100%	0 \$0.00		\$0.00	
3138ARBV5	SUNTRUST MORTGAGE INC	26	\$2,586,202.68	52.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,359,069.63	47.7%	0 \$0.00	NA	\$0.00	NA
Total		50	\$4,945,272.31	100%	0 \$0.00		\$0.00	
3138ARBW3	SUNTRUST MORTGAGE INC	18	\$2,138,615.40	34.65%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	34	\$4,033,709.05	65.35%	0 \$0.00	NA	\$0.00	NA
Total		52	\$6,172,324.45	100%	0 \$0.00		\$0.00	
3138ARBX1	SUNTRUST MORTGAGE INC	53	\$3,344,223.42	66.96%	0 \$0.00	NA	\$0.00	NA
	Unavailable	26	\$1,649,954.15	33.04%			0.00\$	NA
<u>Total</u>		79	\$4,994,177.57	100%	0 \$0.00		\$0.00	
3138ARBY9	SUNTRUST MORTGAGE INC	37	\$3,506,978.94	75.07%			0\$0.00	NA
	Unavailable	12	\$1,164,941.57	24.93%	-		00.00	NA
Total		49	\$4,671,920.51	100%	0 \$0.00	(	\$0.00	

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3138ARBZ6	SUNTRUST MORTGAGE INC	26	\$3,034,478.07	83.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$592,096.08	16.33% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,626,574.15	100% 0 \$0.00	0 \$0.00	
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3138ARC69	Unavailable	10	\$2,006,669.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,006,669.56	100% 0 \$0.00	0 \$0.00	
3138ARC77	Unavailable	18	\$4,529,961.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,529,961.07	100% 0 \$0.00	0 \$0.00	
2120 1 5 505	** ** ** **	10	#2 0 40 <b>7</b> 60 02	10000 000	N. 4 0 00 00	N.T. A
3138ARC85	Unavailable	12	\$2,040,768.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,040,768.82	100% 0 \$0.00	0 \$0.00	
3138ARC93	Unavailable	14	\$2,722,100.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,722,100.62	100% 0 \$0.00	0 \$0.00	
3138ARCA0	SUNTRUST MORTGAGE INC	146	\$30,664,407.50	77.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$8,916,263.21	22.53% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$39,580,670.71	100% 0 \$0.00	0 \$0.00	
3138ARCB8	SUNTRUST MORTGAGE INC	9	\$2,756,273.56	18.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$12,243,727.14	81.62% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$15,000,000.70	100% 0 \$0.00	0 \$0.00	
3138ARCC6	SUNTRUST MORTGAGE INC	24	\$6,893,211.16	27.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$18,104,810.12	72.42% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$24,998,021.28	100% 0 \$0.00	0 \$0.00	
3138ARCD4	SUNTRUST MORTGAGE INC	17	\$4,663,300.34	23.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$15,377,192.48	76.73% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$20,040,492.82	100% 0 \$0.00	0 \$0.00	
3138ARCE2	SUNTRUST MORTGAGE INC	17	\$4,035,861.50	26.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$10,984,041.07	73.13% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$15,019,902.57	100% 0 \$0.00	0 \$0.00	
3138ARCF9	SUNTRUST MORTGAGE INC	34	\$10,224,310.00	40.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$14,797,217.00	59.14% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$25,021,527.00	100% 0 \$0.00	0 \$0.00	- 11.4

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3138ARCG7	MORTGAGE INC	10	\$2,228,207.18	8.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$22,762,957.73	91.08% 0	\$0.00	NA	0 \$0.00	NA
Total		81	\$24,991,164.91	100% 0			0 \$0.00	
3138ARCH5	SUNTRUST MORTGAGE INC	3	\$510,200.37	3.39% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$14,518,455.83	96.61% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	54	\$15,028,656.20	100% 0			0 \$0.00	1111
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3138ARCJ1	SUNTRUST MORTGAGE INC	16	\$4,253,003.94	28.32% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$10,766,303.77	71.68% 0	\$0.00	NA	0 \$0.00	NA
Total		54	\$15,019,307.71	100% 0	\$0.00		0 \$0.00	
3138ARCK8	SUNTRUST MORTGAGE INC	2	\$734,000.00	48.01% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$795,000.00	51.99% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,529,000.00	100% 0	\$0.00		0 \$0.00	
3138ARCL6	SUNTRUST MORTGAGE INC	1	\$173,500.00				0 \$0.00	NA
	Unavailable	12	\$4,467,700.00	96.26% 0			0 \$0.00	NA
Total		13	\$4,641,200.00	100% 0	\$0.00		0 \$0.00	
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3138ARCM4	SUNTRUST MORTGAGE INC	4	\$1,769,900.00				0 \$0.00	NA
	Unavailable	15	\$5,749,283.13	76.46% 0			0 \$0.00	NA
Total		19	\$7,519,183.13	100% 0	\$0.00		0 \$0.00	
3138ARCP7	SUNTRUST	26	\$9,013,309.53	45.64% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC Unavailable	30	\$10,736,215.23	54.36% 0	¢0.00	NIA	0 \$0.00	NA
Total	Unavanable	56	\$10,730,213.23 \$19,749,524.76	100% 0			0 \$0.00 0 \$0.00	NA
Iotai		30	φ12,742,524.70	100 /6 0	ψυ.υυ		υ φυ.υυ	
3138ARCQ5	SUNTRUST MORTGAGE INC	53	\$15,337,538.00	53.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$13,109,576.77	46.08% 0	\$0.00	NA	0 \$0.00	NA
Total		94	\$28,447,114.77	100% 0	\$0.00		0 \$0.00	
3138ARCR3	SUNTRUST MORTGAGE INC	40	\$10,485,519.00	42.15% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	50 <b>90</b>	\$14,393,105.64	57.85% 0 100% 0	-		0 \$0.00 <b>0 \$0.00</b>	NA

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3138ARCS1	SUNTRUST MORTGAGE INC	6	\$1,461,000.00	11.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$11,598,853.36	88.81% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$13,059,853.36	100% 0 \$0.00	0 \$0.00	
3138ARCT9	SUNTRUST MORTGAGE INC	6	\$1,561,100.00	14.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$9,108,107.87	85.37% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,669,207.87	100% 0 \$0.00	0 \$0.00	
3138ARCU6	SUNTRUST MORTGAGE INC	36	\$7,655,062.00	71.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,073,935.51	28.65% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,728,997.51	100% 0 \$0.00	0 \$0.00	
3138ARCV4	SUNTRUST MORTGAGE INC	81	\$23,497,403.14	46.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$26,855,411.39		NA 0 \$0.00	NA
Total		172	\$50,352,814.53	100% 0 \$0.00	0 \$0.00	
3138ARCW2	SUNTRUST MORTGAGE INC	67	\$18,861,197.00		NA 0 \$0.00	NA
	Unavailable	83	\$23,769,737.33	55.76% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$42,630,934.33	100% 0 \$0.00	0 \$0.00	
2120177110		10	\$2.20 £ 402.72	10000 000	374 0 00 00	> T A
3138ARDA9	Unavailable	13	\$2,296,493.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,296,493.72	100% 0 \$0.00	0 \$0.00	
3138ARDB7	Unavailable	19	\$3,125,044.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,125,044.81	100% 0 \$0.00	0 \$0.00	
3138ARDC5	Unavailable	12	\$2,986,656.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,986,656.62	100% 0 \$0.00	0 \$0.00	
3138ARF25	WRIGHT-PATT CREDIT UNION, INC	6	\$695,341.31	34.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,304,533.94	65.23% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,999,875.25	100% 0 \$0.00	0 \$0.00	
3138ARF33	WRIGHT-PATT CREDIT UNION, INC	7	\$1,176,646.95	33.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,323,262.35	66.38% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,499,909.30	100% 0 \$0.00	0 \$0.00	
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC	2	\$306,298.51	30.61% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	3	\$694,225.00		NA 0 \$0.00	NA
Total		5	\$1,000,523.51	100% 0 \$0.00	0 \$0.00	
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC	12	\$805,182.30	40.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,195,042.17	59.75% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,000,224.47	100% 0 \$0.00	0 \$0.00	
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC	7	\$420,506.72	42.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$580,012.83	57.97% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,000,519.55	100% 0 \$0.00	0 \$0.00	
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC	10	\$1,602,865.35	45.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,897,034.29	54.2% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,499,899.64	100% 0 \$0.00	0 \$0.00	
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,512,918.00	100% 0 \$0.00	0 \$0.00	
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,300,876.03	30.37% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$7,575,200.66	100% 0 \$0.00	0 \$0.00	
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	9	\$1,475,043.13 \$5,527,735,85	26.68% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,527,735.85	100% 0 \$0.00	0 \$0.00	
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,795,607.78	65.69% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,255,944.49	100% 0 \$0.00	0 \$0.00	
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,447,653.94	20.3% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$7,131,268.35	100% 0 \$0.00	0 \$0.00	
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69% 0 \$0.00	NA 0 \$0.00	NA
2 13 01 13 2 13 0	Unavailable	14	\$1,055,306.52	24.31% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$4,340,200.63	100% 0 \$0.00	0 \$0.00	
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,115,646.28	34.48% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,235,636.36	100% 0 \$0.00	0 \$0.00	

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3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0.00	NA (	0 \$0.00	NA
313011622	Unavailable	11	\$4,539,502.43				0 \$0.00	NA
Total	OHE WALLS	25	\$8,162,987.39	1 1	0 \$0.00		0 \$0.00	
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96				0 \$0.00	NA
	Unavailable	12	\$1,110,297.11				0 \$0.00	NA
Total		45	\$4,108,303.07	100%	0 \$0.00	0	0 \$0.00	
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00				0 \$0.00	NA
	Unavailable	9	\$827,400.00	1			0 \$0.00	NA
Total		32	\$2,818,483.00	100%	0 \$0.00	0	0 \$0.00	!
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	9	\$1,160,320.00				0 \$0.00	NA
Total		21	\$2,803,880.00		0 \$0.00		0 \$0.00	
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0\$0.00	NA (	0 \$0.00	NA
	Unavailable	3	\$234,500.00	1			0 \$0.00	NA
Total		22	\$1,706,113.00	1	0 \$0.00		0 \$0.00	
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0 \$0.00	NA(	0 \$0.00	NA
P 10 1111	Unavailable	48	\$16,626,426.89		0 \$0.00		0 \$0.00	NA
Total		75	\$24,130,201.89		0 \$0.00		0 \$0.00	
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0 \$0.00	NA(	0 \$0.00	NA
	Unavailable	23	\$7,571,620.74	1			0 \$0.00	NA
Total		64	\$18,623,459.77		0 \$0.00		0 \$0.00	
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0\$0.00	NA(	0 \$0.00	NA
	Unavailable	5	\$2,804,000.00				0 \$0.00	NA
Total		12	\$4,485,169.00		0 \$0.00		0 \$0.00	
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0 \$0.00	NA(	0 \$0.00	NA
	Unavailable	4	\$2,072,884.00	1			0 \$0.00	NA
Total		12	\$5,395,034.00	1	0 \$0.00		0 \$0.00	
3138ASEF5	FRANKLIN AMERICAN MORTGAGE	2	\$461,000.00	3.9%	0 \$0.00	NA (	0 \$0.00	NA
	COMPANY	40	†11 25C 2CD 42	06.10/		NTA (	2 22 20	NT A
Total	Unavailable	48 <b>50</b>	\$11,356,369.43 <b>\$11,817,369.43</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
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3138ASEG3	FRANKLIN AMERICAN	1	\$248,000.00	1.57%	0 \$0.00	NAIO	\$0.00	NA

	MORTGAGE COMPANY					
	Unavailable	62	\$15,584,249.01	98.43% 0 \$0.00	NA 0 \$	0.00 NA
Total		63	\$15,832,249.01	100% 0 \$0.00	0 \$	0.00
3138ASSU7	WELLS FARGO BANK, N.A	11	\$4,106,645.58	100% 0 \$0.00	NA 0 \$	
Total		11	\$4,106,645.58	100% 0 \$0.00	0 \$	0.00
3138ASSV5	WELLS FARGO BANK, N.A	60			NA 0 \$	
	Unavailable	10			NA 0 \$	
Total		70	\$25,221,460.89	100% 0 \$0.00	<u>      </u>	0.00
3138AST28	WELLS FARGO BANK, N.A	287	\$150,609,012.57	100% 0 \$0.00	NA 0 \$	
Total		287	\$150,609,012.57	100% 0 \$0.00	0 \$	0.00
3138AST36	WELLS FARGO BANK, N.A	88	\$21,446,378.85	21.8% 0 \$0.00	NA 0 \$	
	Unavailable	285	\$76,910,684.17	78.2% 0 \$0.00	NA 0 \$	
Total		373	\$98,357,063.02	100% 0 \$0.00	0 \$	0.00
3138AST44	WELLS FARGO BANK, N.A	170	\$50,519,132.69		NA 0 \$	
	Unavailable	245	\$61,002,563.67	54.7% 0 \$0.00	NA 0 \$	
Total		415	\$111,521,696.36	100% 0 \$0.00	0 \$	0.00
3138AST51	WELLS FARGO BANK, N.A	31	\$8,318,184.47	22.01% 0 \$0.00	NA 0 \$	
	Unavailable	126	. , ,	77.99% 0 \$0.00	NA 0 \$	
Total		157	\$37,794,811.58	100% 0 \$0.00	0 \$	0.00
3138AST69	WELLS FARGO BANK, N.A	162	\$46,660,157.28	31.03% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	372	\$103,695,795.42	68.97% 0 \$0.00	NA 0 \$	
Total		534	\$150,355,952.70	100% 0 \$0.00	0 \$	0.00
3138AST77	WELLS FARGO BANK, N.A	124	\$31,966,357.51	41.18% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	184	\$45,660,503.11	58.82% 0 \$0.00	NA 0 \$	
Total		308	\$77,626,860.62	100% 0 \$0.00	0 \$	0.00
3138AST85	WELLS FARGO BANK, N.A	34	\$8,231,212.80	33.54% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	62	\$16,306,941.99	66.46% 0 \$0.00	NA 0 \$	0.00 NA

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Total		96	\$24,538,154.79	100%	0 \$0.00		0 \$0.00	
3138AST93	WELLS FARGO BANK, N.A	1	\$113,810.00		0 \$0.00		0 \$0.00	
	Unavailable	8		1 1			0 \$0.00	
Total		9	\$1,646,915.17	100%	0 \$0.00	0	0 \$0.00	
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3138ASTH5	WELLS FARGO BANK, N.A	143	\$49,520,572.87				0 \$0.00	
	Unavailable	3			0 \$0.00		0 \$0.00	1
Total		146	\$50,470,120.33	100%	0 \$0.00	0	0 \$0.00	,——/
3138ASTP7	WELLS FARGO BANK, N.A	101	\$38,145,534.24	94.49%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	4	\$2,223,959.00	5.51%	0 \$0.00	NA (	0 \$0.00	NA
Total		105	\$40,369,493.24		0 \$0.00		0 \$0.00	1
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3138ASTW2	WELLS FARGO BANK, N.A	11	\$2,154,960.57	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		11	\$2,154,960.57	100%	0 \$0.00		0 \$0.00	
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3138ASTX0	WELLS FARGO BANK, N.A	109	\$25,622,702.69			NAC	0 \$0.00	NA
	Unavailable	5	\$1,978,834.10		0 \$0.00		0 \$0.00	ł – – ł
Total		114	\$27,601,536.79	100%	0 \$0.00	0	0 \$0.00	,
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3138ASTY8	WELLS FARGO BANK, N.A	25	\$4,316,764.93		0 \$0.00		0 \$0.00	
Total		25	\$4,316,764.93	100%	0 \$0.00	0	0 \$0.00	,
3138ASTZ5	WELLS FARGO BANK, N.A	93	\$64,976,096.26	64.88%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	51	\$35,169,910.05	35.12%	0 \$0.00	NA (	0 \$0.00	NA
Total		144	\$100,146,006.31	1 1	0 \$0.00		0 \$0.00	1
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3138ASU26	Unavailable	12	\$1,448,588.14	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		12	\$1,448,588.14		0 \$0.00		0 \$0.00	
3138ASUA8	WELLS FARGO BANK, N.A	5	\$1,343,500.00		0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	36	· · ·		0 \$0.00		0 \$0.00	
Total		41	\$10,175,907.96	100%	0 \$0.00	0	0 \$0.00	<u>-</u>
<u> </u>					+		<b></b>	
3138ASUB6	WELLS FARGO BANK, N.A	36					0 \$0.00	
<u> </u>	Unavailable	90	\$26,468,722.79	72.18%	0 \$0.00	NA C	0\$0.00	NA

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Total		126	\$36,668,237.22	100%	0 \$0.00		0 \$0.00	
3138ASUC4	WELLS FARGO BANK, N.A	33	\$6,489,583.49	28.83%			0 \$0.00	NA
	Unavailable	81	\$16,018,528.31	71.17%			0 \$0.00	NA
Total		114	\$22,508,111.80	100%	\$0.00		0 \$0.00	
3138ASUD2	WELLS FARGO BANK, N.A	12	\$2,422,499.72	27.06%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,529,748.12	72.94%			0 \$0.00	NA
Total		45	\$8,952,247.84	100%	0 \$0.00		0 \$0.00	
3138ASUE0	WELLS FARGO BANK, N.A	7	\$1,449,565.50	40.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,086,509.04	59.01%	00.00	NA	0 \$0.00	NA
Total		17	\$3,536,074.54	100%	0 \$0.00		0 \$0.00	
3138ASUF7	WELLS FARGO BANK, N.A	19	\$3,077,214.21	28.37%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$7,768,525.30	71.63%	00.00	NA	0 \$0.00	NA
Total		67	\$10,845,739.51	100%	0 \$0.00		0 \$0.00	
3138ASUG5	WELLS FARGO BANK, N.A	12	\$3,308,500.11	28.96%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$8,115,230.65	71.04%	00.00	NA	0 \$0.00	NA
Total		40	\$11,423,730.76	100%	0 \$0.00		0 \$0.00	
3138ASUH3	WELLS FARGO BANK, N.A	5	\$1,837,271.09	56.66% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,405,425.30	43.34%			0 \$0.00	NA
Total		10	\$3,242,696.39	100%	\$0.00		0 \$0.00	
3138ASUJ9	WELLS FARGO BANK, N.A	3	\$477,728.20	24.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,459,121.71	75.33%	00.00		0 \$0.00	NA
Total		12	\$1,936,849.91	100%	0 \$0.00		0 \$0.00	
3138ASUK6	WELLS FARGO BANK, N.A	1	\$152,800.00	5.6%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,576,925.90	94.4%			0 \$0.00	NA
Total		17	\$2,729,725.90	100%	0 \$0.00		0 \$0.00	
3138ASUL4	WELLS FARGO BANK, N.A	2	\$334,294.84	27.9% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$864,020.58	72.1%	0.00	NA	0 \$0.00	NA
Total		7	\$1,198,315.42	100%	0 \$0.00		0 \$0.00	

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3138ASUM2	WELLS FARGO BANK, N.A	3	\$492,632.55		0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	3	\$555,475.53		0 \$0.00		0 \$0.00	NA
Total		6	\$1,048,108.08	100%	0 \$0.00	0	\$0.00	
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		12	\$3,053,211.86	1	0 \$0.00		0 \$0.00	
3138ASUP5	WELLS FARGO BANK, N.A	2	\$350,527.20		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$4,632,376.96	1	<del>                                     </del>		0\$0.00	NA
Total		31	\$4,982,904.16	100%	0 \$0.00	0	\$0.00	
3138ASUQ3	WELLS FARGO BANK, N.A	12	\$2,831,308.59				0\$0.00	NA
	Unavailable	25	\$6,548,356.67	1			0\$0.00	NA
Total		37	\$9,379,665.26	100%	0 \$0.00	0	0 \$0.00	
3138ASUT7	Unavailable	61	\$11,741,918.70	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		61	\$11,741,918.70		0 \$0.00		0 \$0.00	
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		47	\$5,849,759.92	100%	0 \$0.00	0	0 \$0.00	
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		43	\$11,511,380.89	100%	0 \$0.00	0	\$0.00	
3138ASUX8	Unavailable	38	\$10,370,151.75		0 \$0.00		0 \$0.00	NA
Total		38	\$10,370,151.75	100%	0 \$0.00	0	\$0.00	
3138ASUY6	Unavailable	12	\$2,516,120.03		0 \$0.00		0\$0.00	NA
Total		12	\$2,516,120.03	100%	0 \$0.00	0	0 \$0.00	
2120 4 01 172	T In available	10	ΦΩ 116 064 12	100%	0,00,00	NIA (	0 \$0.00	NI A
3138ASUZ3 Total	Unavailable	19 <b>19</b>	\$2,116,064.12 \$2,116,064.12		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA
l otai		17	\$2,110,004.12	100 70	0 30.00		\$0.00	
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75				0 \$0.00	NA
	Unavailable	63	\$22,314,384.88	1	<del>i i i i i i i i i i i i i i i i i i i </del>		0 \$0.00	NA
Total		100	\$30,750,361.63	100%	0 \$0.00	<u></u>	0 \$0.00	
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	55	\$7,542,713.28				0\$0.00	NA
Total		100	\$13,762,382.10	100%	0 \$0.00		0 \$0.00	<u></u>

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3138ASX49	PHH MORTGAGE	22	\$1,378,871.76	41.81% (	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
, :	Unavailable	27	\$1,919,136.15				0 \$0.00	NA
Total		49	\$3,298,007.91	100%	0 \$0.00		0 \$0.00	
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80				0 \$0.00	NA
	Unavailable	3	\$677,745.13			<del> </del>	0 \$0.00	NA
Total		19	\$4,953,387.93	100%	0 \$0.00		0 \$0.00	
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54				0 \$0.00	NA
	Unavailable	36	\$3,593,552.77	46.98% (			0 \$0.00	NA
Total		77	\$7,648,971.31	100%	0 \$0.00	(	0 \$0.00	
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09				0 \$0.00	NA
	Unavailable	22	\$2,597,395.18			-	0 \$0.00	NA
Total		57	\$6,747,779.27	100%	0 \$0.00		0 \$0.00	
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24				0 \$0.00	NA
	Unavailable	47	\$7,621,445.15	54.17% (	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$14,069,124.39	100%	0 \$0.00		0 \$0.00	
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,911,015.73	47.38% (	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,033,150.62	100%	0 \$0.00		0 \$0.00	
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$21,082,306.11	67.74% (			0 \$0.00	NA
Total		105	\$31,122,826.23	100%	0 \$0.00		0 \$0.00	
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74				0 \$0.00	NA
	Unavailable	7	\$2,182,042.68				0 \$0.00	NA
Total		38	\$9,002,219.42	100%	0 \$0.00		0 \$0.00	
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42				0 \$0.00	NA
Ī	Unavailable	12	\$4,297,931.40	42.25%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	37	\$10,173,304.82		0 \$0.00		0 \$0.00	

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3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.82	80.31% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$1,780,750.00	19.69% 0	\$0.00	NA (	0 \$0.00	NA
Total		30	\$9,044,309.82	100% 0	\$0.00	(	0 \$0.00	
		<del>                                     </del>					1 - 00	
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100% 0	<del> </del>		0 \$0.00	NA
Total		40	\$2,392,333.86	100% 0	\$0.00		0 \$0.00	
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100% 0	90 00	NA	0 \$0.00	NA
Total	NDS CITIZEINS, 1413	18	\$1,715,514.44	100% 0	<del> </del>		0 \$0.00	11/1
Total			Ψ19/109011111	100 /0 0	ΨΟ•ΟΟ		μφο.σσ	
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	8	\$2,122,984.81	37.23% 0	\$0.00	NA	0\$0.00	NA
Total		21	\$5,702,224.43	100% 0	\$0.00		0 \$0.00	
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3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27% 0			0 \$0.00	NA
	Unavailable	37	\$2,363,874.73	56.73% 0			0\$0.00	NA
Total		65	\$4,166,912.48	100% 0	\$0.00	(	0 \$0.00	
	DAMA NODEC A CE	<del>                                     </del>				$\longrightarrow$	+	
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8% 0			\$0.00	NA
	Unavailable	15	\$4,433,079.02	48.2% 0			0 \$0.00	NA
Total		33	\$9,197,947.33	100% 0	\$0.00		0 \$0.00	
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,049,168.18	27.93% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,756,429.75	100% 0	\$0.00	(	0 \$0.00	
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	29	\$2,849,580.71	48.59% 0	\$0.00	NA	0 \$0.00	NA
Total		60	\$5,864,718.78	100% 0	\$0.00	-	0 \$0.00	
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100% 0			0 \$0.00	NA
Total		12	\$3,346,431.03	100% 0	\$0.00	(	0 \$0.00	
		$\vdash$			<u> </u>		+	
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42% 0			0 \$0.00	NA
	Unavailable	7	\$826,360.78	46.58% 0			0 \$0.00	NA
Total		15	\$1,774,125.78	100% 0	\$0.00		0 \$0.00	
3138ASYH9		2	\$372,368.67	24.42% 0	\$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE CORPORATION					
	Unavailable	6	\$1,152,635.36	75.58% 0 \$0.00	NA 0 \$0	0.00 NA
Total		8	\$1,525,004.03	100% 0 \$0.00	0 \$0	0.00
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	5	\$677,011.60	38.51% 0 \$0.00	NA 0 \$0	
Total		13	\$1,758,177.73	100% 0 \$0.00	0 \$0	0.00
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41% 0 \$0.00	NA 0 \$0	).00 NA
	Unavailable	18	\$1,172,848.20	53.59% 0 \$0.00	NA 0 \$0	0.00 NA
Total		35	\$2,188,357.06	100% 0 \$0.00	0 \$0	0.00
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	8	\$1,861,293.17	48.88% 0 \$0.00	NA 0 \$0	0.00 NA
Total		15	\$3,807,741.08	100% 0 \$0.00	0 \$0	.00
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		4	\$1,001,619.68	100% 0 \$0.00	0 \$0	0.00
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	273	\$70,702,166.06	79.84% 0 \$0.00	NA 0 \$0	0.00 NA
Total		329	\$88,557,958.92	100% 0 \$0.00	0 \$0	0.00
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00		NA 0 \$0	
	Unavailable	1	\$388,000.00	25.81% 0 \$0.00	NA 0 \$0	
Total		7	\$1,503,545.00	100% 0 \$0.00	0 \$0	0.00
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	245	\$65,666,545.58	52.26% 0 \$0.00	NA 0 \$0	
Total		472	\$125,654,313.64	100% 0 \$0.00	0 \$0	0.00
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		123	\$35,900,769.62	100% 0 \$0.00	0 \$0	0.00
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	13	\$9,172,362.76	87.15% 0 \$0.00	NA 0 \$0	0.00 NA

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Total		15	\$10,524,477.31	100% 0 \$0.0	0 0	\$0.00	
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3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47% 0 \$0.0	NA 0	\$0.00	NA
	Unavailable	63	\$44,792,538.26	74.53% 0 \$0.0		\$0.00	NA
Total		85	\$60,102,906.50	100% 0 \$0.0	0 0	\$0.00	
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	78	\$10,782,654.36	82.82% 0 \$0.0		\$0.00	NA
Total		94	\$13,019,027.13	100% 0 \$0.0	0 0	\$0.00	
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	38	\$2,663,068.25	71.28% 0 \$0.0	0 NA 0	\$0.00	NA
Total		53	\$3,735,917.61	100% 0 \$0.0	0 0	\$0.00	
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	70	\$7,002,664.50	81.64% 0 \$0.0	0 NA 0	\$0.00	NA
Total		86	\$8,577,682.30	100% 0 \$0.0	0 0	\$0.00	
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		298	\$77,812,283.96	100% 0 \$0.0	0 0	\$0.00	
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100% 0 \$0.0		\$0.00	NA
Total		38	\$4,820,231.05	100% 0 \$0.0	0 0	\$0.00	
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		8	\$1,908,366.65	100% 0 \$0.0	0 0	\$0.00	
3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100% 0 \$0.0		\$0.00	NA
Total		20	\$4,806,030.92	100% 0 \$0.0	0 0	\$0.00	
3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total	,	16	\$2,410,379.66	100% 0 \$0.0	_	\$0.00	
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		54	\$4,957,051.51	100% 0 \$0.0		\$0.00	_ ,, 1
2129 A SIZE2	DDC CITIZENG NA	42	¢5 (10 01 4 05	1000/ 0 00 0	D NIA	1 to 00	B.T.A.
3138ASZF2	RBS CITIZENS, NA	43 43	\$5,610,814.25 \$5,610,814.25	100% 0 \$0.0 100% 0 \$0.0	_	\$0.00 <b>\$0.00</b>	NA
Total		43	\$5,610,814.25	100% 0 50.0	<u> </u>	Φυ.υυ	
3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		23	\$5,078,495.60	100% 0 \$0.0	0	\$0.00	

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3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$31,621,978.89	100% 0 \$0.00	0 \$0.00	
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,500,562.67	100% 0 \$0.00	0 \$0.00	
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	KBS CITIZENS, NA	73 73	\$9,677,956.75 \$ <b>9,677,956.75</b>	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	IN/A
2120 4 9700	DDS CITIZENS NA	17	¢2 556 304 66	100% 0 \$0.00	NA 0 \$0.00	NIA
3138ASZQ8 Total	RBS CITIZENS, NA	17 17	\$2,556,394.66 <b>\$2,556,394.66</b>	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	NA
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3138ASZR6 Total	RBS CITIZENS, NA	39 <b>39</b>	\$3,388,930.00 \$3,388,930.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai			\$3,300,730.00	100 70 0 φυ.υυ	υ φυ•υυ	
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,742,835.61	100% 0 \$0.00	0 \$0.00	
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$23,439,403.18	100% 0 \$0.00	0 \$0.00	
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$30,143,359.18	100% 0 \$0.00	0 \$0.00	
3138АТ6Н8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,790,660.69	100% 0 \$0.00	0 \$0.00	
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,364,089.88	100% 0 \$0.00	0 \$0.00	
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,251,729.80	100% 0 \$0.00	0 \$0.00	
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,296,434.87	100% 0 \$0.00	0 \$0.00	
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$9,996,684.87	100% 0 \$0.00	0 \$0.00	
3138AT6N5		12	\$4,400,238.34	100% 0 \$0.00	NA 0 \$0.00	NA

	PROSPECT				
Total	MORTGAGE, LLC	12	\$4,400,238.34	100% 0 \$0.00	0 \$0.00
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3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,548,809.84	100% 0 \$0.00	0 \$0.00
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,817,268.79	100% 0 \$0.00	0 \$0.00
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,658,970.37	100% 0 \$0.00	0 \$0.00
3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,526,133.94	100% 0 \$0.00	0 \$0.00
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$31,475,300.63	100% 0 \$0.00	0 \$0.00
3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,793,520.00	100% 0 \$0.00	0 \$0.00
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	14	\$2,270,379.56	100% 0 \$0.00	0 \$0.00
3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,052,195.57	100% 0 \$0.00	0 \$0.00
3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,520.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,171,520.49	100% 0 \$0.00	0 \$0.00
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$2,370,690.35	100% 0 \$0.00	0 \$0.00
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,119,884.17	100% 0 \$0.00	0 \$0.00

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	DD O GDE GE	+ +			
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WORTONGE, EEC	13	\$4,782,212.00	100% 0 \$0.00	0 \$0.00
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$5,207,874.38	100% 0 \$0.00	0 \$0.00
	DD O GDD CH			<del></del>	
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,181,276.00	100% 0 \$0.00	0 \$0.00
	DDOCDECT	+ +			
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$10,321,200.00	100% 0 \$0.00	0 \$0.00
	PROSPECT	+ +			
3138AT7E4	MORTGAGE, LLC	18	\$5,417,352.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$5,417,352.12	100% 0 \$0.00	0 \$0.00
2120 A T7F1	PROSPECT	16	¢1 062 206 52	1000 000	NIA O CO OO NIA
3138AT7F1	MORTGAGE, LLC	16	\$1,063,206.52	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,063,206.52	100% 0 \$0.00	0 \$0.00
3138AT7G9	PROSPECT	17	\$1,673,690.30	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, LLC		· ·		
Total		17	\$1,673,690.30	100% 0 \$0.00	0 \$0.00
3138AT7H7	PROSPECT	15	\$1,770,680.00	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, LLC			100% 0 \$0.00	0 \$0.00
Total		15	\$1,770,680.00	100% 0 \$0.00	0 30.00
3138AT7J3	PROSPECT	17	\$2,312,053.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTGAGE, LLC	17	\$2,312,053.00	100% 0 \$0.00	0 \$0.00
lotai		1/	\$2,312,053.00	100 % 0 \$0.00	0 50.00
3138AT7K0	PROSPECT	16	\$2,637,730.00	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, LLC		· ·		
<u>Total</u>		16	\$2,637,730.00	100% 0 \$0.00	0 \$0.00
3138AT7L8	PROSPECT	5	\$1,434,820.83	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, LLC				
<u>Total</u>		5	\$1,434,820.83	100% 0 \$0.00	0 \$0.00
3138AT7M6	PROSPECT	10	\$3,122,466.48	100% 0 \$0.00	NA 0 \$0.00 NA
D130A1/IVI0	MORTGAGE, LLC	10	\$3,122,400.48	100%[0]\$0.00	NA 0 \$0.00 NA

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Total		10	\$3,122,466.48	100% 0 \$0	0.00	0 \$0.00	
				<u> </u>		Н.	
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100% 0 \$0		0 \$0.00	
Total		26	\$3,258,778.22	100% 0 \$0	0.00	0 \$0.00	
				<u> </u>		Н.	
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100% 0 \$0		0 \$0.00	
Total		40	\$5,168,252.00	100% 0 \$0	0.00	0 \$0.00	
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100% 0 \$0	) (10 NA	0 \$0.00	NA
Total	DORAL BANK	15	\$1,508,078.00	100% 0 \$0		0 \$0.00	
Total		13	φ1,500,070.00	100 /0 0 \$0	0.00	υφυισο	
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		74	\$8,414,629.23	100% 0 \$0		0 \$0.00	
			, , , , ,				
3138ATDC1	DORAL BANK	15	\$1,086,901.00	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		15	\$1,086,901.00	100% 0 \$0	0.00	0 \$0.00	
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	32	\$7,977,506.31	58.51% 0 \$0	0.00 NA	0 \$0.00	NA
Total		64	\$13,634,096.69	100% 0 \$0	0.00	0 \$0.00	
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	55	\$10,515,594.92	68.62% 0 \$0	0.00 NA	0 \$0.00	NA
Total		90	\$15,324,261.19	100% 0 \$0	0.00	0 \$0.00	
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99% 0 \$0		0 \$0.00	
	Unavailable	6	\$1,065,654.62	50.01% 0 \$0		0 \$0.00	
Total		12	\$2,130,948.26	100% 0 \$0	0.00	0 \$0.00	
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	77	\$23,806,411.50	95.17% 0 \$0	0.00 NA	0 \$0.00	NA
Total		81	\$25,014,278.82	100% 0 \$0	0.00	0 \$0.00	
3138ATF39	GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78% 0 \$0		0 \$0.00	NA
	Unavailable	9	\$2,558,627.69	50.22% 0 \$0	0.00 NA	0 \$0.00	NA
Total		19	\$5,094,980.94	100% 0 \$0	0.00	0 \$0.00	

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3138ATF47	GMAC MORTGAGE,	5	\$1,358,821.25	20.62% 0 \$0.	00 NA	0 \$0.00	NA
3130A11 T/	LLC						
	Unavailable	19	\$5,229,531.14	79.38% 0 \$0.		0 \$0.00	NA
Total		24	\$6,588,352.39	100% 0 \$0.	00	0 \$0.00	
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67% 0 \$0.		0 \$0.00	NA
	Unavailable	142	\$19,558,352.08	76.33% 0 \$0.		0 \$0.00	NA
Total		186	\$25,622,146.36	100% 0 \$0.	00	0 \$0.00	
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66% 0 \$0.		0 \$0.00	NA
	Unavailable	8	\$2,206,141.43	64.34% 0 \$0.		0 \$0.00	NA
Total		13	\$3,428,809.45	100% 0 \$0.	00	0 \$0.00	
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32% 0 \$0.		0 \$0.00	NA
	Unavailable	10	\$1,674,687.67	83.68% 0 \$0.		0 \$0.00	NA
Total		12	\$2,001,262.51	100% 0 \$0.	00	0 \$0.00	
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79% 0 \$0.		0 \$0.00	NA
	Unavailable	14	\$1,713,679.75	83.21% 0 \$0.	00 NA	0 \$0.00	NA
Total		16	\$2,059,460.23	100% 0 \$0.	00	0 \$0.00	
3138ATFU9	Unavailable	41	\$8,607,651.72	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		41	\$8,607,651.72	100% 0 \$0.	00	0 \$0.00	
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94% 0 \$0.		0 \$0.00	NA
	Unavailable	140	\$42,215,506.08	95.06% 0 \$0.		0 \$0.00	NA
Total		146	\$44,410,806.08	100% 0 \$0.	00	0 \$0.00	
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97% 0 \$0.		0 \$0.00	NA
	Unavailable	53	\$3,588,049.84	93.03% 0 \$0.		0 \$0.00	NA
Total		57	\$3,856,949.84	100% 0 \$0.	00	0 \$0.00	
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27% 0 \$0.		0 \$0.00	NA
	Unavailable	60	\$5,945,989.70	93.73% 0 \$0.		0 \$0.00	NA
Total		64	\$6,344,040.70	100% 0 \$0.	00	0 \$0.00	
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26% 0 \$0.	00 NA	0 \$0.00	NA

	TT '1.11	26	¢4.026.010.52	05.740 000 00	NT A 10 (\$0, 00)	NT A
TD 4.1	Unavailable	36	\$4,236,212.53		NA 0 \$0.00	NA
Total		42	\$4,941,012.53	100% 0 \$0.00	0 \$0.00	
	CMACMORTCACE					
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00	5.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$10,259,593.27	94.74% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	79	\$10,829,633.27	100% 0 \$0.00	0 \$0.00	11/11
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	GMAC MORTGAGE,		4.70.000	7 0 5 2 4 0 4 0 0 0		
3138ATG79	LLC	4	\$259,200.00	5.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$4,164,473.00	94.14% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$4,423,673.00	100% 0 \$0.00	0 \$0.00	
3138ATG87	GMAC MORTGAGE,	9	\$858,100.00	16.98% 0 \$0.00	NA 0 \$0.00	NA
5136A1G07	LLC		·			
	Unavailable	43	\$4,195,645.13	83.02% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,053,745.13	100% 0 \$0.00	0 \$0.00	
3138ATG95	GMAC MORTGAGE,	1	\$112,668.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	LLC	2.4	·	06 100 0 00		
T-4-1	Unavailable	24 25	\$2,838,562.95	96.18% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,951,230.95	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,				<del>-     </del>	
3138ATGC8	LLC	1	\$175,400.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$12,069,710.37	98.57% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$12,245,110.37	100% 0 \$0.00	0 \$0.00	
			,			
2120 A TCE 4	GMAC MORTGAGE,	1	¢1.60,000,00	0.96% 0 \$0.00	NIA 0 00 00	NT A
3138ATGE4	LLC	1	\$169,000.00		NA 0 \$0.00	NA
	Unavailable	39	\$17,512,146.62	99.04% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$17,681,146.62	100% 0 \$0.00	0 \$0.00	
3138ATGF1	GMAC MORTGAGE,	1	\$213,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	LLC	10	·			
T-4-1	Unavailable	18 <b>19</b>	\$6,987,842.72	97.04% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00	NA
Total		19	\$7,200,842.72	100% 0 50.00	0 \$0.00	
	GMAC MORTGAGE,					
3138ATGK0	LLC	5	\$1,346,800.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$23,667,537.89	94.62% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$25,014,337.89	100% 0 \$0.00	0 \$0.00	1,11
		30	1 - 1		3 7 000	
2120 4 770772	GMAC MORTGAGE,	10	Φ.4. <b>5</b> 0.4.020.05	4.5000 00000	N. 4 0 000	
3138ATGX2	LLC	18	\$4,784,938.85	4.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	328	\$99,642,173.62	95.42% 0 \$0.00	NA 0 \$0.00	NA

Total		346	\$104,427,112.47	100% 0 \$0.00	0 \$0.00
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	181	\$46,181,612.92	92.82% 0 \$0.00	NA 0 \$0.00 NA
Total		197	\$49,753,285.43	100% 0 \$0.00	0 \$0.00
	CMACMORTGACE				
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	50	\$12,410,336.95	91.2% 0 \$0.00	NA 0 \$0.00 NA
Total		55	\$13,608,086.95	100% 0 \$0.00	0 \$0.00
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	22	\$6,068,589.89	62.95% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$9,641,089.89	100% 0 \$0.00	0 \$0.00
3138АТНВ9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	11	\$3,177,146.62	64.11% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$4,956,054.65	100% 0 \$0.00	0 \$0.00
2120 A TIVICT	GMAC MORTGAGE,		Φ625 550 00	4.6500 000000	NA 0 00 00 NA
3138ATHC7	LLC	2	\$635,550.00	4.65% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	50	\$13,035,465.53	95.35% 0 \$0.00	NA 0 \$0.00 NA
Total		52	\$13,671,015.53	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE,				
3138ATHD5	LLC	10	\$2,306,050.00	25.37% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	23	\$6,784,063.65	74.63% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$9,090,113.65	100% 0 \$0.00	0 \$0.00
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	26	\$4,183,558.83	86.46% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$4,838,558.83	100% 0 \$0.00	0 \$0.00
2120 1 57777	***		ho 700 : 57 57	100 %   0   10   0	NA 6 40 00 75
3138ATHF0	Unavailable	39	\$9,593,665.52	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		39	\$9,593,665.52	100% 0 \$0.00	0 \$0.00
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	34	\$10,039,107.22	92.61% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$10,839,707.22	100% 0 \$0.00	0 \$0.00
3138АТНН6		4	\$643,071.48	51.74% 0 \$0.00	NA 0 \$0.00 NA

	GMAC MORTGAGE, LLC							
	Unavailable	3	\$599,881.92	48.26%	0 \$0.00	NA (	0 \$0.00	NA
Total		7	\$1,242,953.40	100%	0 \$0.00		0 \$0.00	
	COLL CARODITION OF			<b></b>	+++		++	
3138ATHJ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	36	\$4,712,399.81	94.88%			0 \$0.00	NA
Total		38	\$4,966,799.81	100%	0 \$0.00		0 \$0.00	
3138ATJ27	CITIMORTGAGE, INC	1	\$242,601.33	1			0 \$0.00	NA
	Unavailable	4	\$1,107,235.86				0 \$0.00	NA
Total		5	\$1,349,837.19	100%	0 \$0.00		0 \$0.00	
3138ATJ35	CITIMORTGAGE, INC	1	\$46,851.98		0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$3,838,725.65	1			0 \$0.00	NA
Total		13	\$3,885,577.63	100%	0 \$0.00		0 \$0.00	
3138ATJK7	CITIMORTGAGE, INC	10	\$576,902.92	11.72%			0 \$0.00	NA
	Unavailable	65	\$4,345,903.81	1			0 \$0.00	NA
Total		75	\$4,922,806.73	100%	0 \$0.00		0 \$0.00	
3138ATJL5	CITIMORTGAGE, INC	31	\$3,061,850.84				0 \$0.00	NA
	Unavailable	110	\$10,970,824.18				0 \$0.00	NA
Total		141	\$14,032,675.02	100%	0 \$0.00		0 \$0.00	
3138ATJM3	CITIMORTGAGE, INC	35	\$4,100,213.75	1	0 \$0.00		0 \$0.00	NA
	Unavailable	62	\$7,319,724.35		0 \$0.00		0 \$0.00	NA
Total		97	\$11,419,938.10	100%	0 \$0.00		0 \$0.00	
3138ATJN1	CITIMORTGAGE, INC	51	\$7,066,340.43	31%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	114	\$15,730,560.19	69%	0 \$0.00		0 \$0.00	NA
Total		165	\$22,796,900.62	100%	0 \$0.00		0 \$0.00	
3138ATJP6	CITIMORTGAGE, INC	24	\$6,369,771.79	96.26%	00.00	NΔ	0 \$0.00	NA
3138A1JFU	Unavailable	1	\$6,369,771.79		0 \$0.00		0 \$0.00	NA NA
Total	Ollavaliaule	25	\$6,617,054.79	t - t	0 \$0.00		0 \$0.00	17/-
					4		1	
3138ATJQ4	CITIMORTGAGE, INC	34	\$8,521,711.20		0 \$0.00		0 \$0.00	NA
Total	+	34	\$8,521,711.20	100%	0 \$0.00		0 \$0.00	
3138ATJR2	CITIMORTGAGE, INC	26	\$4,221,354.50				0 \$0.00	NA
	Unavailable	97	\$15,716,285.31	78.83%			0 \$0.00	NA
Total		123	\$19,937,639.81	100%	0 \$0.00		0 \$0.00	
3138ATJS0	CITIMORTGAGE, INC	17	\$4,646,120.68	89.45%	0 \$0.00	NA (	0 \$0.00	NA

	Unavailable	2	\$547,957.64	10.55%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$5,194,078.32	i i	0 \$0.00		\$0.00	
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3138ATJT8	CITIMORTGAGE, INC	52	\$15,031,343.74	37.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	88	\$24,808,388.58			NA 0		NA
Total		140	\$39,839,732.32		0 \$0.00	11	\$0.00	
3138ATJU5	CITIMORTGAGE, INC	32	\$9,185,655.91	81.42%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$2,096,813.32	18.58%	0 \$0.00	NA 0	\$0.00	NA
Total		39	\$11,282,469.23	100%	0 \$0.00	0	\$0.00	
					$\perp$			
3138ATJV3	CITIMORTGAGE, INC	21	\$4,552,277.47		_	NA 0	\$0.00	NA
	Unavailable	96	\$28,131,289.14	1		NA 0		NA
Total		117	\$32,683,566.61	100%	0 \$0.00	0	\$0.00	
					$\prod$			
3138ATJW1	CITIMORTGAGE, INC	4	\$1,298,388.41	4.3%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	103	\$28,895,676.11	<del>                                     </del>	0 \$0.00	NA 0		NA
Total		107	\$30,194,064.52	100%	0 \$0.00	0	\$0.00	
					T			
3138ATJX9	CITIMORTGAGE, INC	5	\$1,868,020.04			NA 0		NA
	Unavailable	9	\$2,985,368.63			NA 0		NA
Total		14	\$4,853,388.67	100%	0 \$0.00	0	\$0.00	
					$\perp$			
3138ATJY7	CITIMORTGAGE, INC	3	\$568,628.60		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$7,234,341.56	92.71%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$7,802,970.16	100%	0 \$0.00	0	\$0.00	
					$\perp$			
3138ATJZ4	CITIMORTGAGE, INC	7	\$1,470,144.00	<del>                                     </del>	0 \$0.00	NA 0		NA
	Unavailable	36	\$7,659,648.07	83.9%	0 \$0.00	NA 0	\$0.00	NA
Total		43	\$9,129,792.07	100%	0 \$0.00	0	\$0.00	
	FRANKLIN				, <del>T</del>		<i>-</i>	
3138ATQ29	AMERICAN	2	\$272,000.00	8 32%	0 \$0.00	NA 0	00 02	NA
0130/11/22/	MORTGAGE	_	Ψ212,000.00	1 0.52,5	υψυ.	1111	ψυ.σσ	± 12 ±
	COMPANY	- 22	÷= ===================================	21.500		27.4	÷2.20	27.4
	Unavailable	23	\$2,995,311.77	91.68%	-	NA 0		NA
Total		25	\$3,267,311.77	100%	0 \$0.00	<u> U </u>	\$0.00	
1150 1 700 07	11 11	22	\$1,00E,00E,00	1000	2 22 20	274 0	÷2.00	NT A
3138ATQC7	Unavailable	22	\$1,297,835.93		0 \$0.00	NA 0		NA
Total		22	\$1,297,835.93	100%	0 \$0.00	U:	\$0.00	
<del>                                     </del>	FRANKLIN	<del></del>	<del></del>	<del>,                                    </del>	,+	<del></del>	$\overline{}$	
	AMERICAN				,		1	374
3138ATQD5	MORTGAGE	1	\$346,143.72	20.8%	0 \$0.00	NA 0	\$0.00	NA
	COMPANY				,		1	
	Unavailable	5	\$1,317,708.28	79.2%	0 \$0.00	NA 0	\$0.00	NA

Total		6	\$1,663,852.00	100% 0 \$0.00	0	\$0.00	
			, -, 5 0 <b>2 , 5 2 1</b> 0 0				
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$2,838,283.34	91.64% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$3,097,160.57	100% 0 \$0.00		\$0.00	
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$5,198,156.62	92.68% 0 \$0.00	NA 0	\$0.00	NA
Total		24	\$5,608,945.90	100% 0 \$0.00	0	\$0.00	
3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$1,831,438.80	95.03% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$1,927,144.28	100% 0 \$0.00	0	\$0.00	
3138АТQН6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$2,591,102.62	90.97% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$2,848,292.45	100% 0 \$0.00	0	\$0.00	
3138ATQK9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67% 0 \$0.00	NA 0		NA
	Unavailable	27	\$3,494,757.00	93.33% 0 \$0.00	NA 0		NA
Total		29	\$3,744,589.78	100% 0 \$0.00	0	\$0.00	
3138ATQL7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21% 0 \$0.00	NA 0		NA
	Unavailable	9	\$2,109,736.97	89.79% 0 \$0.00	NA 0		NA
Total		10	\$2,349,736.97	100% 0 \$0.00	0	\$0.00	
3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34% 0 \$0.00	NA 0	\$0.00	NA

	Unavailable	19	\$4,602,483.34	87.66% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,250,393.34	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,972,972.92	92.01% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,144,266.82	100% 0 \$0.00	0 \$0.00	
3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$2,697,113.01	95.62% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$2,820,513.01	100% 0 \$0.00	0 \$0.00	
3138ATQQ6	Unavailable	11	\$2,813,715.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,813,715.94	100% 0 \$0.00	0 \$0.00	
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,447,244.73	89.02% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,749,243.88	100% 0 \$0.00	0 \$0.00	
			. ,			
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,978,744.91	91.52% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,254,744.91	100% 0 \$0.00	0 \$0.00	
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,802,965.75	94.25% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,912,965.75	100% 0 \$0.00	0 \$0.00	
3138ATQU7	Unavailable	18	\$1,313,384.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,313,384.92	100% 0 \$0.00	0 \$0.00	
3138ATQV5	FRANKLIN AMERICAN MORTGAGE	1	\$174,900.00	6.73% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY					
	Unavailable	15	\$2,424,511.09	93.27% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,599,411.09	100% 0 \$0.00	0 \$0.00	
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	17	\$4,381,520.28	94.67% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,628,020.28	100% 0 \$0.00	0 \$0.00	
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,319,521.38		NA 0 \$0.00	NA
Total		19	\$2,430,021.38	100% 0 \$0.00	0 \$0.00	
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,633,600.00	91.28% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,789,600.00	100% 0 \$0.00	0 \$0.00	
3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,607,616.96		NA 0 \$0.00	NA
Total		23	\$6,061,016.96	100% 0 \$0.00	0 \$0.00	
3138ATSZ4	BANK OF AMERICA, N.A	1	\$169,776.13		NA 0 \$0.00	NA
	Unavailable	1	\$212,836.91	55.63% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$382,613.04	100% 0 \$0.00	0 \$0.00	
3138ATU24	BANK OF AMERICA, N.A	30	\$8,585,464.51		NA 0 \$0.00	NA
	Unavailable	6	\$1,395,058.36		NA 0 \$0.00	NA
Total		36	\$9,980,522.87	100% 0 \$0.00	0 \$0.00	
3138ATU32	BANK OF AMERICA, N.A	22	\$1,143,887.18		NA 0 \$0.00	NA
Total		22	\$1,143,887.18	100% 0 \$0.00	0 \$0.00	
3138ATU40		10	\$1,913,919.99	100% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A							
Total		10	\$1,913,919.99	100%	0 \$0.00	0	\$0.00	
3138ATU65	BANK OF AMERICA, N.A	6	\$1,043,879.96	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,043,879.96	100%	0 \$0.00	0	\$0.00	
3138ATU73	BANK OF AMERICA, N.A	22	\$6,399,387.00		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$232,500.00		0 \$0.00		\$0.00	NA
Total		23	\$6,631,887.00	100%	0 \$0.00	0	\$0.00	
3138ATU81	BANK OF AMERICA, N.A	1	\$654,156.86		0 \$0.00	NA 0	\$0.00	NA
m 4 1	Unavailable	37	\$25,271,483.88	97.48%	<del></del>		\$0.00	NA
Total		38	\$25,925,640.74	100%	0 \$0.00	U	\$0.00	
3138ATUF5	BANK OF AMERICA, N.A	16	\$4,791,086.34		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$5,289,357.60	52.47%			\$0.00	NA
Total		34	\$10,080,443.94	100%	0 \$0.00	0	\$0.00	
3138ATUG3	BANK OF AMERICA, N.A	7	\$1,858,282.14	37.15%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$3,144,094.06	62.85%			\$0.00	NA
Total		18	\$5,002,376.20	100%	0 \$0.00	0	\$0.00	
3138ATUH1	BANK OF AMERICA, N.A	16	\$3,513,912.41		0 \$0.00		\$0.00	NA
	Unavailable	6	\$1,494,605.20		0 \$0.00		\$0.00	NA
Total		22	\$5,008,517.61	100%	0 \$0.00	0	\$0.00	
3138ATUJ7	BANK OF AMERICA, N.A	38	\$9,850,519.99	97.61%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$241,422.76		0 \$0.00		\$0.00	NA
Total		39	\$10,091,942.75	100%	0 \$0.00	0	\$0.00	
3138ATUM0	BANK OF AMERICA, N.A	3	\$503,282.83	21.74%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,811,225.36	78.26%			\$0.00	NA
Total		12	\$2,314,508.19	100%	0 \$0.00	0	\$0.00	
3138ATUR9	BANK OF AMERICA, N.A	7	\$1,946,953.90	72.3%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$745,924.50	27.7%	0 \$0.00	NA 0	\$0.00	NA

Total		10	\$2,692,878.40	100% 0 \$0.00	0 \$0.00
3138ATUS7	BANK OF AMERICA, N.A	7	\$1,325,873.69	51.47% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	6	\$1,250,061.45	48.53% 0 \$0.00	NA 0 \$0.00 N
Total		13	\$2,575,935.14	100% 0 \$0.00	0 \$0.00
3138ATUT5	BANK OF AMERICA, N.A	7	\$1,122,735.82	100% 0 \$0.00	NA 0 \$0.00 N
Total		7	\$1,122,735.82	100% 0 \$0.00	0 \$0.00
3138ATUU2	BANK OF AMERICA, N.A	6	\$1,165,211.48	62.16% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	4	\$709,312.39	37.84% 0 \$0.00	NA 0 \$0.00 N
Total		10	\$1,874,523.87	100% 0 \$0.00	0 \$0.00
3138ATUV0	BANK OF AMERICA, N.A	11	\$1,813,013.73	35.9% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	20	\$3,236,590.04	64.1% 0 \$0.00	NA 0 \$0.00 N
Total		31	\$5,049,603.77	100% 0 \$0.00	0 \$0.00
3138ATUW8	BANK OF AMERICA, N.A	32	\$4,377,918.34	86.52% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	5	\$681,853.61	13.48% 0 \$0.00	NA 0 \$0.00 N
Total		37	\$5,059,771.95	100% 0 \$0.00	0 \$0.00
3138ATUX6	BANK OF AMERICA, N.A	26	\$7,039,432.96	69.9% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	11	\$3,030,569.61	30.1% 0 \$0.00	NA 0 \$0.00 N
Total		37	\$10,070,002.57	100% 0 \$0.00	0 \$0.00
3138ATUY4	BANK OF AMERICA, N.A	79	\$22,732,728.95	90.33% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	8	\$2,434,068.88	9.67% 0 \$0.00	NA 0 \$0.00 N
Total		87	\$25,166,797.83	100% 0 \$0.00	0 \$0.00
3138ATUZ1	BANK OF AMERICA, N.A	118	\$30,516,147.95	75.66% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	37	\$9,819,041.12	24.34% 0 \$0.00	NA 0 \$0.00 N
Total		155	\$40,335,189.07	100% 0 \$0.00	0 \$0.00
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	82	\$4,862,617.65	91.45% 0 \$0.00	NA 0 \$0.00 N
Total		90	\$5,317,059.99	100% 0 \$0.00	0 \$0.00

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	FLAGSTAR CAPITAL					
3138ATVD9	MARKETS CORPORATION	6	\$580,168.16	12.85% 0 \$0.00	NA 0 \$	
	Unavailable	41	\$3,935,032.43	87.15% 0 \$0.00	NA 0 \$	0.00 NA
Total		47	\$4,515,200.59	100% 0 \$0.00	0 \$	0.00
	FLAGSTAR CAPITAL					
3138ATVG2	MARKETS CORPORATION	8	\$2,141,453.66	76.28% 0 \$0.00	NA 0 \$	
	Unavailable	3	\$666,033.00	23.72% 0 \$0.00	NA 0 \$	
Total		11	\$2,807,486.66	100% 0 \$0.00	0 \$	0.00
	EL A CICTA D. CIA DITTA I					
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		6	\$1,375,750.29	100% 0 \$0.00	0 \$	0.00
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	471	\$141,468,090.61	97.94% 0 \$0.00	NA 0 \$	0.00 NA
Total		483	\$144,450,759.71	100% 0 \$0.00	0 \$	0.00
	EL A COTTA D. CA DITTA I					
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	39	\$11,206,950.00	96.03% 0 \$0.00	NA 0 \$	0.00 NA
Total		41	\$11,670,020.20	100% 0 \$0.00	0 \$	0.00
3138AU2A4	Unavailable	8	\$1,541,353.69	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		8	\$1,541,353.69	100% 0 \$0.00	0 \$	0.00
<del>                                     </del>	ED ANIZI INI					
3138AU2B2	FRANKLIN AMERICAN MORTGAGE	2	\$268,750.00	9.35% 0 \$0.00	NA 0 \$	0.00 NA
	MORTGAGE COMPANY					
	Unavailable	20	\$2,605,368.29	90.65% 0 \$0.00	NA 0 \$	0.00 NA
Total		22	\$2,874,118.29	100% 0 \$0.00	0 \$	0.00
<b> </b>				-		
	FRANKLIN AMERICAN		A			
3138AU2C0	MORTGAGE	4	\$867,811.84	17.45% 0 \$0.00	NA 0 \$	0.00 NA
				1 1 1		
	COMPANY	10	Φ4 10 C 40 T 00	00 550 0000	37400	0.00
Total	COMPANY Unavailable	19 <b>23</b>	\$4,106,435.83 <b>\$4,974,247.67</b>	82.55% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$	0.00 NA <b>0.00</b>

3138AU2D8	Unavailable	21	\$2,732,291.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C THE CHILD IS	21	\$2,732,291.06	100% 0 \$0.00	0 \$0.00	1 11 1
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3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,608,815.84	93.18% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,799,815.84	100% 0 \$0.00	0 \$0.00	
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00		NA 0 \$0.00	NA
	Unavailable	18	\$4,663,951.13	86.73% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,377,751.13	100% 0 \$0.00	0 \$0.00	
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,464,226.43	93.96% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,622,751.43	100% 0 \$0.00	0 \$0.00	
3138AU2H9	Unavailable	20	\$2,605,038.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,605,038.12	100% 0 \$0.00	0 \$0.00	
3138AU2J5	Unavailable	16	\$1,594,877.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,594,877.67	100% 0 \$0.00	0 \$0.00	
3138AU2K2	Unavailable	11	\$1,745,198.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,745,198.93	100% 0 \$0.00	0 \$0.00	
3138AU2L0	Unavailable	15	\$1,907,806.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0.100.0010	15	\$1,907,806.12	100% 0 \$0.00	0 \$0.00	1,121
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3138AU3Q8	Unavailable	7	\$1,680,241.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,680,241.77	100% 0 \$0.00	0 \$0.00	
3138AU3R6	Unavailable	56	\$14,530,680.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$14,530,680.65	100% 0 \$0.00	0 \$0.00	
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3138AU3S4	Unavailable	18	\$3,688,871.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,688,871.51	100% 0 \$0.00	0 \$0.00	
3138AU3T2	FIRST FEDERAL	3	\$524,000.00	33.96% 0 \$0.00	NA 0 \$0.00	NA

	SAVINGS AND LOAN						
	ASSOCIATION OF CHARLESTON, SC						
	Unavailable	4	\$1,019,000.00	66.04% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,543,000.00	100% 0 \$0.00		\$0.00	
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,660,000.00	38.08% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$4,359,242.38	100% 0 \$0.00	0	\$0.00	
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100% 0 \$0.00		\$0.00	NA
Total		15	\$2,361,126.65	100% 0 \$0.00	0	\$0.00	
3138AU4X2	Unavailable	15	\$2,020,230.74	100% 0 \$0.00	NA 0	\$0.00	NA
Total	O Hu v u Huo I o	15	\$2,020,230.74	100% 0 \$0.00		\$0.00	111
3138AU4Y0	Unavailable	35	\$2,274,993.31	100% 0 \$0.00	NA 0	\$0.00	NA
Total		35	\$2,274,993.31	100% 0 \$0.00	0	\$0.00	
3138AU4Z7	Unavailable	18	\$2,319,245.02	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaore	18	\$2,319,245.02	100% 0 \$0.00		<b>\$0.00</b>	1 11 1
10002			Ψ <b>=</b> ,υ=	100,000	1	φοιστ	
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,795,030.73	72.63% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$3,848,080.73	100% 0 \$0.00	0	\$0.00	
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,458,277.11	100% 0 \$0.00	0	\$0.00	
				-			
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$2,141,954.95	76.35% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,805,554.95	100% 0 \$0.00	0	\$0.00	
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3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$4,493,544.20	84.08% 0 \$0.00	NA 0	\$0.00	NA
Total		26	\$5,344,574.20	100% 0 \$0.00	0	\$0.00	

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3138AU5F0	Unavailable	7	\$1,573,127.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,573,127.33	100%	0 \$0.00		\$0.00	
3138AU5G8	PNC BANK, N.A	14	\$2,124,011.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	14	\$2,124,011.93		0 \$0.00		\$0.00	
3138AU5H6	PNC BANK, N.A	15	\$2,822,133.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total	# 110 D. H. (11) 2 2	15	\$2,822,133.39		0 \$0.00		\$0.00	
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,534,120.67	100%	0 \$0.00		\$0.00	
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,031,417.90	100%	0 \$0.00		\$0.00	
3138AU5N3	Unavailable	12 <b>12</b>	\$2,297,990.00		0 \$0.00		\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		12	\$2,297,990.00	100%	0 \$0.00		0.00	
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0 \$0.00	NA	\$0.00	NA
m . 1	Unavailable	3	\$1,023,350.00		0 \$0.00		\$0.00	NA
Total		55	\$13,000,120.40	100%	0 \$0.00		\$0.00	
3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0 \$0.00	NA	\$0.00	NA
Total		25	\$1,526,843.20	100%	0 \$0.00		\$0.00	
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$98,000.00		0 \$0.00		\$0.00	NA
Total		16	\$1,612,060.79	100%	0 \$0.00		\$0.00	
3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0 \$0.00	NA	0\$0.00	NA
<u></u>	Unavailable	1	\$134,500.00		0 \$0.00		\$0.00	NA
Total		27	\$3,462,214.47	100%	0 \$0.00		\$0.00	
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72		0 \$0.00		0\$0.00	NA
T. 4.1	Unavailable	112	\$294,367.68		0 \$0.00		0 \$0.00	NA
Total		112	\$25,506,129.40	100%	0 \$0.00		\$0.00	
3138AU7E1		49	\$3,118,814.17	95.88%	0 \$0.00	NA	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	2	\$133,894.44	4.12%	0 \$0.00	NA	0 \$0.0	00 NA
Total		51	\$3,252,708.61	100%	0 \$0.00		0 \$0.0	00
	THE HUNTINGTON							
3138AU7F8	NATIONAL BANK	30	\$2,986,039.68	100%	0 \$0.00	NA	0 \$0.0	NA NA
Total		30	\$2,986,039.68	100%	0 \$0.00		0 \$0.0	00
3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%			0 \$0.0	00 NA
	Unavailable	3	\$412,714.51		0 \$0.00		0 \$0.0	- 1
Total		64	\$8,301,375.91	100%	0 \$0.00		0 \$0.0	00
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		15	\$2,760,148.81	100%	0 \$0.00		0 \$0.0	00
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$113,595.72		0 \$0.00		0 \$0.0	
Total		57	\$3,490,150.38	100%	0 \$0.00		0 \$0.0	00
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$97,445.96		0 \$0.00		0 \$0.0	-
Total		30	\$2,889,788.83	100%	0 \$0.00		0 \$0.0	00
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0 \$0.00		0 \$0.0	
	Unavailable	1	\$147,068.94		0 \$0.00		0 \$0.0	
Total		25	\$3,216,421.85	100%	0 \$0.00		0 \$0.0	00
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	13	\$3,165,713.21	14.72%			0 \$0.0	_
Total		95	\$21,499,031.60	100%	0 \$0.00		0 \$0.0	00
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		17	\$1,032,165.00	100%	0 \$0.00		0 \$0.0	00
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	,	14	\$1,344,746.72	100%	0 \$0.00		0 \$0.0	00
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3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100% 0 \$0.00	NA 0 \$0.00 N
Total	THORITOIL, EDG	10	\$1,394,643.99	100% 0 \$0.00	0 \$0.00
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100% 0 \$0.00	NA 0 \$0.00 N
Total		13	\$2,116,293.37	100% 0 \$0.00	0 \$0.00
		+ +			
3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100% 0 \$0.00	NA 0 \$0.00 N
Total		18	\$5,209,012.20	100% 0 \$0.00	0 \$0.00
2129 ATTA C2	PROSPECT		¢1 219 200 00	1000/ 0/00 00	NA 0 \$0.00 N
3138AUAG2	MORTGAGE, LLC	4	\$1,218,200.00	100% 0 \$0.00	
Total		4	\$1,218,200.00	100% 0 \$0.00	0 \$0.00
3138AUAH0	PROSPECT	17	\$1,024,035.00	100% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE, LLC				
Total		17	\$1,024,035.00	100% 0 \$0.00	0 \$0.00
3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100% 0 \$0.00	NA 0 \$0.00 N
Total	MORTGAGE, ELC	11	\$1,390,642.00	100% 0 \$0.00	0 \$0.00
			,		
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		7	\$1,166,790.00	100% 0 \$0.00	0 \$0.00
2120 A I I A I	PROSPECT	1.5	Ф1 225 429 00	1000 000 00	NA 0 00 00 N
3138AUAL1	MORTGAGE, LLC	15	\$1,225,438.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$1,225,438.00	100% 0 \$0.00	0 \$0.00
3138AUAM9	PROSPECT	8	\$1,291,030.25	100% 0 \$0.00	NA 0 \$0.00 N
Total	MORTGAGE, LLC	8	\$1,291,030.25	100% 0 \$0.00	0 \$0.00
Total			\$1,271,030.23	100 /6 0 \$0.00	υ φυ.συ
3138AUAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100% 0 \$0.00	NA 0 \$0.00 N
Total	MORTGAGE, EEC	8	\$1,147,123.25	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		17	\$10,527,650.00	100% 0 \$0.00	0 \$0.00
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100% 0 \$0.00	NA 0 \$0.00 N
Total		19	\$10,106,128.97	100% 0 \$0.00	0 \$0.00

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3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WORTONGE, EEC	13	\$9,175,250.00	100% 0 \$0.00	0 \$0.00
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$5,500,596.01	100% 0 \$0.00	0 \$0.00
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$4,593,737.00	100% 0 \$0.00	0 \$0.00
3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$8,747,273.00	100% 0 \$0.00	0 \$0.00
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,702,383.63	100% 0 \$0.00	0 \$0.00
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$2,686,565.62	100% 0 \$0.00	0 \$0.00
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$4,166,109.50	100% 0 \$0.00	0 \$0.00
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,522,211.95	100% 0 \$0.00	0 \$0.00
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,352,743.63	100% 0 \$0.00	0 \$0.00
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,617,878.19	100% 0 \$0.00	0 \$0.00

3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,342,700.00	100% 0 \$0.00	0 \$0.00	
		1				
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$20,000,467.95	100% 0 \$0.00	0 \$0.00	
3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$16,688,273.92	100% 0 \$0.00	0 \$0.00	
		1				
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,017,059.41	100% 0 \$0.00	0 \$0.00	
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,000,050.00	100% 0 \$0.00	0 \$0.00	
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,458,631.57	100% 0 \$0.00	0 \$0.00	
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,792,747.66	100% 0 \$0.00	0 \$0.00	
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3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,077,607.62	100% 0 \$0.00	0 \$0.00	
3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,677.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,000,677.05	100% 0 \$0.00	0 \$0.00	
3138AUDB0	HSBC BANK USA, NATIONAL	14	\$2,241,403.69	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION	1				1		
Total		14	\$2,241,403.69	100%	0 \$0.00	0	\$0.00	
3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0 \$0.00	NA	\$0.00	NA
Total		53	\$13,632,574.60	100%	0 \$0.00	0	\$0.00	
	TICD CID ANIZITOA	$\longrightarrow$			+			
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$2,367,300.00	100%	0 \$0.00	0	\$0.00	
3138AUH26	QUICKEN LOANS INC	12	\$1,131,610.21	91.36%			\$0.00	NA
	Unavailable	1	\$107,042.55		0 \$0.00		\$0.00	NA
Total		13	\$1,238,652.76	100%	0 \$0.00	0	\$0.00	
3138AUH34	QUICKEN LOANS INC	9	\$673,282.70	67.32%	00.02	NΔC	\$0.00	NA
5136A0113+	Unavailable	5	\$326,794.05	32.68%			\$0.00	NA NA
Total	O Ha v a Hao IC	14	\$1,000,076.75		0 \$0.00		\$0.00	11/1
3138AUH42	QUICKEN LOANS INC	6	\$1,551,906.75	100%	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,551,906.75	100%	0 \$0.00	0	\$0.00	
3138AUH59	QUICKEN LOANS INC	71	\$21,626,905.15	100%	0 \$0.00	NA	\$0.00	NA
Total		71	\$21,626,905.15	100%	0 \$0.00	0	\$0.00	
3138AUH67	QUICKEN LOANS INC	11	\$2,090,843.07	100%	0 \$0.00	NA (	\$0.00	NA
Total		11	\$2,090,843.07		0 \$0.00		\$0.00	
3138AUH75	QUICKEN LOANS INC	38	\$6,185,560.62		0 \$0.00		\$0.00	NA
Total	+	38	\$6,185,560.62	100%	0 \$0.00	U	\$0.00	
3138AUH83	QUICKEN LOANS INC	41	\$5,561,011.03	95.6%	0 \$0.00	NAC	\$0.00	NA
<u> </u>	Unavailable	2	\$255,922.74		0 \$0.00		\$0.00	NA
Total		43	\$5,816,933.77		0 \$0.00		\$0.00	
3138AUH91	QUICKEN LOANS INC	36	\$4,242,415.57	97.16%			\$0.00	NA
	Unavailable	1	\$123,843.98		0 \$0.00		\$0.00	NA
Total		37	\$4,366,259.55	100%	0 \$0.00	0	\$0.00	
3138AUHA8	WEBSTER BANK, N.A	9	\$1,751,378.12	100%	0 \$0.00	NA	\$0.00	NA
Total		9	\$1,751,378.12		0 \$0.00		\$0.00	
3138AUHB6	WEBSTER BANK, N.A	43	\$8,833,705.25		0 \$0.00		\$0.00	NA
Total		43	\$8,833,705.25	100%	0 \$0.00	U	\$0.00	

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3138AUHC4	WEBSTER BANK, N.A	9	\$2,027,066.94	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		9	\$2,027,066.94	100%	0 \$0.00		0 \$0.00	1
3138AUHG5	Unavailable	4	\$1,004,006,65	100%	0 \$0.00	NI A	0 \$0.00	) NA
	Onavanable	4	\$1,094,996.65 <b>\$1,094,996.65</b>		0 \$0.00 0 \$0.00		0 \$0.00	-
Total		4	\$1,094,990.05	100%	0 30.00		0 30.00	,
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	0 \$0.00		0 \$0.00	
Total		35	\$8,211,422.01	100%	0 \$0.00		0 \$0.00	)
3138АИНЈ9	Unavailable	22	\$4,437,958.52	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		22	\$4,437,958.52		0 \$0.00		0 \$0.00	
3138AUHW0	QUICKEN LOANS INC	13	\$8,968,866.78	76.46%			0 \$0.00	
	Unavailable	4	\$2,761,516.99	23.54%	0 \$0.00	NA	0 \$0.00	) NA
Total		17	\$11,730,383.77	100%	0 \$0.00		0 \$0.00	)
3138AUHY6	QUICKEN LOANS INC	56	\$17,160,840.32	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	Quiendi ( Barn ( b n ( e	56	\$17,160,840.32		0 \$0.00		0 \$0.00	
3138AUHZ3	QUICKEN LOANS INC	9	\$1,225,616.74		0 \$0.00		0 \$0.00	
Total		9	\$1,225,616.74	100%	0 \$0.00		0 \$0.00	)
3138AUJ24	QUICKEN LOANS INC	13	\$1,749,616.31	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		13	\$1,749,616.31	100%	0 \$0.00		0 \$0.00	)
3138AUJ32	QUICKEN LOANS INC	5	\$1,090,187.28	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	QUICILLY BOTH VO II VE	5	\$1,090,187.28		0 \$0.00		0 \$0.00	+
2120 41140	OTHOREN I O MIG DIG	12	ф1 <b>227</b> 050 00	02.216	0,00,00	N/A	0.00.00	) NA
3138AUJ40	QUICKEN LOANS INC Unavailable	13	\$1,227,050.00 \$88,000.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavanable	14	\$1,315,050.00		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	
1 otal		- 1.	Ψ1,515,050.00	100 /0	ΨΟ•ΟΟ		φοιοι	1
3138AUJ57	QUICKEN LOANS INC	22	\$6,352,550.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		22	\$6,352,550.00	100%	0 \$0.00		0 \$0.00	
2120 ATTI65	QUICKEN LOANS INC	10	¢1 014 100 00	1000	0 \$0.00	NI A	0 \$0.00	) NA
3138AUJ65 <b>Total</b>	QUICKEN LOANS INC	10 <b>10</b>	\$1,014,100.00 <b>\$1,014,100.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
2 3441		10	Ψ1,017,100,00	100 /0	υψυ•υυ		υ φυ•υι	1
3138AUJ73	QUICKEN LOANS INC	19	\$1,126,923.02	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		19	\$1,126,923.02	100%	0 \$0.00		0 \$0.00	)
3138AUJA6	QUICKEN LOANS INC	62	\$6,044,190.22	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	Zeleikhi Eohii biite	62	\$6,044,190.22		<b>0</b> \$0.00		0 \$0.00	
			+ 0,0 - 1,27 0,22	230 /0	- 4 3.00		- 4000	

3138AUJB4	QUICKEN LOANS INC	35	\$2,580,037.12	89.97% 0 \$	00.00	NA (	\$0.00	NA
	Unavailable	5	\$287,748.53	10.03% 0 \$	60.00	NA (	\$0.00	NA
Total		40	\$2,867,785.65	100% 0 \$	80.00	(	\$0.00	
3138AUJC2	QUICKEN LOANS INC	36	\$10,440,464.81	100% 0 \$	20.00	NA (	\$0.00	NA
Total	QUICKEN LOANS INC	36	\$10,440,464.81	100% 0 \$			\$0.00	INA
Total		30	\$10,440,404.81	100 % 0 4	0.00		<b>βυ.υυ</b>	
3138AUJD0	QUICKEN LOANS INC	9	\$2,689,279.16	75.49% 0 \$	60.00	NA (	\$0.00	NA
	Unavailable	3	\$873,000.00	24.51% 0 \$	80.00	NA (	\$0.00	NA
Total		12	\$3,562,279.16	100% 0 \$	80.00	(	\$0.00	
3138AUJE8	QUICKEN LOANS INC	17	\$4,738,884.19	100% 0 \$	00.00	NA (	\$0.00	NA
Total	QUICKERV EOZHAD HAC	17	\$4,738,884.19	100% 0 \$			\$0.00	11/1
			,					
3138AUJF5	QUICKEN LOANS INC	10	\$2,760,502.62	88.06% 0 \$			\$0.00	NA
	Unavailable	1	\$374,314.17	11.94% 0\$			\$0.00	NA
Total		11	\$3,134,816.79	100% 0 \$	80.00	(	\$0.00	
3138AUJG3	QUICKEN LOANS INC	18	\$5,160,099.34	100% 0 \$	60.00	NA (	\$0.00	NA
Total	(2000)	18	\$5,160,099.34	100% 0 \$			\$0.00	
			. ,					
3138AUJH1	QUICKEN LOANS INC	18	\$4,631,080.23	94.88% 0 \$	60.00	NA (	\$0.00	NA
	Unavailable	1	\$249,692.60	5.12% 0 \$	60.00	NA (	\$0.00	NA
Total		19	\$4,880,772.83	100% 0 \$	80.00	(	\$0.00	
3138AUJJ7	QUICKEN LOANS INC	6	\$1,469,661.04	100% 0 \$	00.00	NΔ	\$0.00	NA
Total	QUICKLIV LOANS INC	6	\$1,469,661.04	100% 0 \$			\$0.00	Т
			ψ1,402,001.04	100 /0 0 4	0.00		γφο.σσ	
3138AUJL2	QUICKEN LOANS INC	10	\$1,336,149.30	100% 0 \$	60.00	NA (	\$0.00	NA
Total		10	\$1,336,149.30	100% 0 \$	80.00	(	\$0.00	
3138AUJM0	QUICKEN LOANS INC	7	\$1,884,003.45	100% 0 \$	20.00	NA (	\$0.00	NA
Total	QUICKLIV EO/ II VO	7	\$1,884,003.45	100% 0 \$			\$0.00	1171
Total		,	Ψ1,004,000.42	100 /6 0 4	70.00		γφο.σσ	
3138AUJN8	QUICKEN LOANS INC	18	\$5,825,574.44	100% 0 \$	60.00	NA (	\$0.00	NA
Total		18	\$5,825,574.44	100% 0 \$	60.00	(	\$0.00	
3138AUJP3	QUICKEN LOANS INC	21	\$2,746,688.23	100% 0 \$	20.00	NT A	\$0.00	NA
Total	QUICKEN LUANS INC	21	\$2,746,688.23 \$2,746,688.23	100% 0 \$			\$0.00 \$0.00	ΝA
1 Utai		21	φ2,7 τυ,000.23	100 70 0 1	20.00		συ.υυ	
3138AUJQ1	QUICKEN LOANS INC	17	\$1,326,718.87	100% 0 \$	80.00	NA (	\$0.00	NA
Total		17	\$1,326,718.87	100% 0 \$	60.00	(	\$0.00	
							145 -	
3138AUJR9	QUICKEN LOANS INC	15	\$1,455,135.31	93.57% 0 \$			\$0.00	NA
	Unavailable	1	\$100,000.00	6.43% 0 \$	50.00	NA (	\$0.00	NA

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Total		16	\$1,555,135.31	100% 0 \$0.00	0 \$0.00	
3138AUJS7	QUICKEN LOANS INC	13	\$2,720,226.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICIES SOUND INVE	13	\$2,720,226.62	100% 0 \$0.00	0 \$0.00	1,111
			. , ,			
3138AUJT5	QUICKEN LOANS INC	13	\$1,655,731.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,655,731.16	100% 0 \$0.00	0 \$0.00	
3138AUJU2	QUICKEN LOANS INC	16	\$1,138,794.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,138,794.61	100% 0 \$0.00	0 \$0.00	
2120 111110	OLUGUEN LO ANG DIG	10	#1 1 CO 000 00	100% 0 00	NA 10 40 00	27.4
3138AUJV0	QUICKEN LOANS INC	12	\$1,168,888.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,168,888.98	100% 0 \$0.00	0 \$0.00	
3138AUJW8	QUICKEN LOANS INC	5	\$1,086,144.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICIELLY EQUATION INVE	5	\$1,086,144.75	100% 0 \$0.00	0 \$0.00	11/1
10001			¥ 1,000,1 1 10.0	100 /0 0 0 0000	0 4000	
3138AUJX6	QUICKEN LOANS INC	7	\$1,294,553.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,294,553.86	100% 0 \$0.00	0 \$0.00	
3138AUJY4	QUICKEN LOANS INC	12	\$1,531,764.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,531,764.07	100% 0 \$0.00	0 \$0.00	
3138AUJZ1	QUICKEN LOANS INC	12	\$1,182,115.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,182,115.53	100% 0 \$0.00	0 \$0.00	
	DEAL ECTATE					
3138AUK22	REAL ESTATE MORTGAGE	3	\$506,550.00	29.93% 0 \$0.00	NA 0 \$0.00	NA
5136ACK22	NETWORK INC		Ψ300,330.00	27.73 70 0 \$0.00	11Α 0 Φ0.00	IVA
_	Unavailable	6	\$1,185,846.53	70.07% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,692,396.53	100% 0 \$0.00	0 \$0.00	
3138AUKA4	QUICKEN LOANS INC	16	\$11,067,837.21	69.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$4,816,873.24	30.32% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$15,884,710.45	100% 0 \$0.00	0 \$0.00	
3138AUKB2	QUICKEN LOANS INC	17	\$5,687,727.18	97.94% 0 \$0.00	NA 0 \$0.00	NA
T. 4.1	Unavailable	10	\$119,724.10	2.06% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,807,451.28	100% 0 \$0.00	0 \$0.00	
3138AUKC0	QUICKEN LOANS INC	20	\$2,774,393.80	94.88% 0 \$0.00	NA 0 \$0.00	NA
PIJOAUKCU	Unavailable	∠U 1	\$149,600.00	5.12% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavanaoic	21	\$2,923,993.80	100% 0 \$0.00	0 \$0.00	11/1
10001		21	ΨΞ,ΣΞΟ,ΣΣ.ΟΟ	100 /υ   0   φυ.θυ	υμυ.υυ	
3138AUKD8	QUICKEN LOANS INC	13	\$1,541,287.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,541,287.04	100% 0 \$0.00	0 \$0.00	

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3138AUKE6	QUICKEN LOANS INC	31	\$3,029,130.79	94.28%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$183,675.00		0 \$0.00	NA 0		NA
Total		33	\$3,212,805.79		0 \$0.00		\$0.00	
3138AUKF3	QUICKEN LOANS INC	31	\$2,200,355.11	88.72%		NA 0		NA
	Unavailable	4	\$279,841.26			NA 0		NA
Total	+	35	\$2,480,196.37	100%	0 \$0.00	0	\$0.00	
3138AUKG1	QUICKEN LOANS INC	18	\$4,904,474.38	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$4,904,474.38	100%	0 \$0.00	0	\$0.00	
3138AUKH9	QUICKEN LOANS INC	5	\$1,241,150.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,241,150.00		0 \$0.00		\$0.00	
3138AUKL0	QUICKEN LOANS INC	6	\$1,470,378.63	87.77%	0.80.00	NA 0	\$0.00	NA
3130/101120	Unavailable	1	\$204,847.81	12.23%		NA 0		NA
Total	OM I MANUEL	7	\$1,675,226.44		0 \$0.00		\$0.00	
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3138AUKN6	QUICKEN LOANS INC	4	\$821,539.68	80.59%		NA 0		NA NA
m 4.1	Unavailable	5	\$197,900.00 \$1,010,430.68	19.41%	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
Total			\$1,019,439.68	100%	0 50.00	U	\$0.00	
3138AUKP1	QUICKEN LOANS INC	12	\$1,186,743.74	92.52%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$95,889.88	7.48%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,282,633.62	100%	0 \$0.00	0	\$0.00	
3138AUKQ9	QUICKEN LOANS INC	17	\$1,089,194.19	100%	0 \$0.00	NA 0	\$0.00	NA
Total	QUICILLA, BOLLA, B. L. C.	17	\$1,089,194.19		0 \$0.00		\$0.00	1112
3138AUKR7	QUICKEN LOANS INC	7	\$1,761,888.47	100%	0 \$0.00	NA 0	00.02	NA
Total	QUICKER BOTH TO IT TO	7	\$1,761,888.47		0 \$0.00		\$0.00	1771
3138AUKT3	QUICKEN LOANS INC	22	\$2,761,756.36	100%	0 \$0.00	NA 0	00.02	NA
Total	QUICKEN BOILED IN	22	\$2,761,756.36 \$2,761,756.36		0 \$0.00		\$0.00	1 11 2
3138AUKU0	QUICKEN LOANS INC	7	\$1,835,600.84	90.22%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$199,000.00		0 \$0.00	NA 0		NA
Total		8	\$2,034,600.84		0 \$0.00	0	\$0.00	
3138AUKV8	QUICKEN LOANS INC	5	\$1,095,443.17	100%	0 \$0.00	NA 0	\$0.00	NA
Total	QUICILLA DE LA	5	\$1,095,443.17		0 \$0.00		\$0.00	
			. , ,					
3138AUKX4	QUICKEN LOANS INC	5	\$1,155,250.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,155,250.00	100%	0 \$0.00	0	\$0.00	

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3138AUKY2	QUICKEN LOANS INC	17	\$1,684,625.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	- QOZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	17			0 \$0.00		\$0.00	
		$\Box$				,		-
3138AUL39	Unavailable	23	\$6,613,924.80	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$6,613,924.80	100%	0 \$0.00	0	\$0.00	
						· '		
3138AUL47	Unavailable	346	\$93,630,362.35	100%	0 \$0.00	NA 0	\$0.00	NA
Total		346	\$93,630,362.35	100%	0 \$0.00	0'	\$0.00	
		لــــــــا			Щ		$\Box$	
3138AUL54	Unavailable	49			0 \$0.00		\$0.00	NA
Total		49	\$9,683,159.04	100%	0 \$0.00	<u>  0</u>	\$0.00	
<u> </u>			<b></b>		$\Box$	<u> </u>	$\sqcup$	
3138AUL62	Unavailable	34		1	0 \$0.00		\$0.00	NA
Total		34	\$8,581,325.00	100%	0 \$0.00	<u> 0</u>	\$0.00	
	77 11 11	<u> </u>	\$12,000 KT5,00	1000	2 22 20	2740	22.00	
3138AUL70	Unavailable	62	\$13,838,675.00	1	0 \$0.00		\$0.00	NA
Total		62	\$13,838,675.00	100%	0 \$0.00	( <del>U</del>	\$0.00	
3138AUL88	Unavailable	29	\$7,352,151.65	100%	0 \$0.00	NAO	\$0.00	NA
<del>                                     </del>	Unavanable	29 <b>29</b>		1	<b>0</b> \$0.00	1	\$0.00 <b>\$0.00</b>	INA
Total	+	47	\$7,352,151.65	100 70	0 30.00	<u> </u>	\$0.00	i
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Ollavallaolo	607	\$157,965,937.29		0 \$0.00	i i i i	\$ <b>0.00</b>	<u> </u>
Total		00.	Ψισιγουγου	100,	υψυισο	, <u> </u>	Ψυ•υυ	
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	15	\$3,272,198.25	76.41%	0 \$0.00	NA 0	\$0.00	NA
Total		22					\$0.00	
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0 \$0.00	NA 0	\$0.00	NA
Total		767	\$208,422,290.29	100%	0 \$0.00	0	\$0.00	
3138AULV7	Unavailable	84	\$19,642,904.22	100%	0 \$0.00	NA 0	\$0.00	NA
Total		84	\$19,642,904.22	100%	0 \$0.00	0'	\$0.00	
		لــــــــــــــــــــــــــــــــــــــ	<u> </u>		للل			
3138AULW5	Unavailable	22	\$5,813,158.81		0 \$0.00	<del></del>	\$0.00	NA
Total		22	\$5,813,158.81	100%	0 \$0.00	<u> 0</u>	\$0.00	
<u> </u>		$\square$	<b></b>		+	<b></b>	$\longrightarrow$	
3138AULX3	Unavailable	61			0 \$0.00		\$0.00	NA
Total		61	\$16,337,072.82	100%	0 \$0.00	0'	\$0.00	
<u> </u>				لِـــــا	4		$\sqcup$	
3138AULY1	Unavailable	27	·		0 \$0.00		\$0.00	NA
Total		27	\$6,170,850.00	100%	0 \$0.00	<u>. [0</u> '	\$0.00	

Unavailable	62	\$15,208,711.15	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	62				
		**************************************	200.00	7 7 7	
Unavailable	27	\$5,304,675.00	100% 0 \$0.00	NA 0 \$0.00	NA
	27	\$5,304,675.00	100% 0 \$0.00	0 \$0.00	
		. ,			
Unavailable	42	\$10,750,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
	42	\$10,750,725.00	100% 0 \$0.00	0 \$0.00	
Unavailable	108	\$25,599,996.61	100% 0 \$0.00	NA 0 \$0.00	NA
	108	\$25,599,996.61	100% 0 \$0.00	0 \$0.00	
Unavailable	87	\$22,640,485.00			NA
	87	\$22,640,485.00	100% 0 \$0.00	0 \$0.00	
Unavailabla	110	\$24.413.450.24	100% 0.\$0.00	NA 0 \$0 00	NA
Onavanable					INA
	110	φ24,413,430.24	100 /6 0 40.00	0 00.00	
Unavailable	120	\$28,743,408,19	100% 0 \$0.00	NA 0 \$0.00	NA
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		, , , , , , , , , , , , , , , , , , , ,			
Unavailable	96	\$23,373,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
	96	\$23,373,600.00	100% 0 \$0.00	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$6,194,158.19	24.81% 0 \$0.00	NA 0 \$0.00	NA
	105	\$24,962,172.23	100% 0 \$0.00	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,060,034.06	20.08% 0 \$0.00	NA 0 \$0.00	NA
	27	\$5,279,174.48	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,877,573.06	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100% 0 \$0.00	NA 0 \$0.00	NA
12233111011	14	\$3,394,564.98	100% 0 \$0.00	0 \$0.00	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Unavailable   27   27   27   Unavailable   42   42   42   42   42   42   42   4	Unavailable 27 \$5,304,675.00 Unavailable 42 \$10,750,725.00 Unavailable 108 \$25,599,996.61 Unavailable 87 \$22,640,485.00 Unavailable 110 \$24,413,450.24 Unavailable 120 \$28,743,408.19 Unavailable 120 \$28,743,408.19 Unavailable 96 \$23,373,600.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 22 \$6,194,158.19 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 22 \$6,194,158.19 Unavailable 5 \$1,060,034.06	Unavailable 27 \$5,304,675.00 100% 0 \$0.00  Unavailable 42 \$10,750,725.00 100% 0 \$0.00  Unavailable 42 \$10,750,725.00 100% 0 \$0.00  Unavailable 108 \$25,599,996.61 100% 0 \$0.00  Unavailable 87 \$22,640,485.00 100% 0 \$0.00  Unavailable 110 \$24,413,450.24 100% 0 \$0.00  Unavailable 110 \$24,413,450.24 100% 0 \$0.00  Unavailable 120 \$28,743,408.19 100% 0 \$0.00  Unavailable 96 \$23,373,600.00 100% 0 \$0.00  Unavailable 96 \$23,373,600.00 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 22 \$6,194,158.19 24.81% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 22 \$4,219,140.42 79,92% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 25 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$1,060,034.06 20.08% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK	Color

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3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,792,633.23	100% 0 \$0.00	0 \$0.00	
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72		NA 0 \$0.00	NA
Total		12	\$3,339,662.72	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del></del>		<del></del>	$\longrightarrow$	
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,196,600.76	100% 0 \$0.00	0 \$0.00	
<b>—</b>		<del></del>		,		
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00		NA 0 \$0.00	NA
	Unavailable	2	\$357,840.86		NA 0 \$0.00	NA
Total		8	\$1,339,756.86	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,085,033.20	84.9% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,278,033.20		0 \$0.00	
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$310,000.00		NA 0 \$0.00	NA
Total		6	\$1,229,946.00	100% 0 \$0.00	0 \$0.00	
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,205,231.66	100% 0 \$0.00	0 \$0.00	
		<del></del>		·		
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00		NA 0 \$0.00	NA
	Unavailable	12	\$3,075,278.52	64.39% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,775,695.52	100% 0 \$0.00	0 \$0.00	
		<u> </u>		<u></u>		
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL	13	\$2,564,859.70	53.56% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
	Unavailable	9	\$2,223,901.39	46.44% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,788,761.09	100% 0 \$0.00	0 \$0.00	
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00		NA 0 \$0.00	NA
	Unavailable	12	\$3,987,419.01	48.92% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$8,150,670.01	100% 0 \$0.00	0 \$0.00	
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00		NA 0 \$0.00	NA
	Unavailable	22	\$6,899,700.00		NA 0 \$0.00	NA
Total		27	\$8,628,700.00	100% 0 \$0.00	0 \$0.00	
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,253,180.57	81.91% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,192,817.69	100% 0 \$0.00	0 \$0.00	
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25		NA 0 \$0.00	NA
	Unavailable	87	\$25,727,899.01	52.3% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$49,191,988.26	100% 0 \$0.00	0 \$0.00	
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$31,856,110.36	64.02% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$49,755,776.59	100% 0 \$0.00	0 \$0.00	
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$32,935,872.25	66.34% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$49,649,145.68	100% 0 \$0.00	0 \$0.00	
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$31,254,378.86	62.76% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$49,802,725.74	100% 0 \$0.00	0 \$0.00	
3138AUUY1		4	\$979,509.58	10.24% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					Ī
	Unavailable	27	\$8,588,323.39	89.76% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaoro	31	\$9,567,832.97	100% 0 \$0.00	0 \$0.00	112.
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3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,689,109.89	100% 0 \$0.00	0 \$0.00	
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,303,502.45	80.22% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,624,902.45	100% 0 \$0.00	0 \$0.00	'
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3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	4	\$862,673.65	67.41% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,279,673.65	100% 0 \$0.00	0 \$0.00	
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00		NA 0 \$0.00	NA
	Unavailable	15	\$3,494,859.02	66.15% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,283,159.02	100% 0 \$0.00	0 \$0.00	
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,342,531.67	91.82% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,462,181.67	100% 0 \$0.00	0 \$0.00	
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3138AUV95	BANK OF AMERICA, N.A	37	\$8,555,455.53	32.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$17,396,447.56		NA 0 \$0.00	NA
Total		109	\$25,951,903.09	100% 0 \$0.00	0 \$0.00	
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,117,395.91	100% 0 \$0.00	0 \$0.00	
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL	25	\$4,386,821.96	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION			1					
Total		25	\$4,386,821.96	100%	\$0.00		0	\$0.00	
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100% (	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,536,257.17	100%	\$0.00		0	\$0.00	
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%		NA	0	\$0.00	NA
	Unavailable	46	\$9,184,442.63	66.97%	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,713,294.91	100%	\$0.00		0	\$0.00	
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3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,679,180.99	50.6%	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,270,777.97	100%	\$0.00		0	\$0.00	
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,814,884.14	60.63%	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,642,791.83	100%	\$0.00		0	\$0.00	
3138AUVH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100% (	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,975,889.85	100%	\$0.00		0	\$0.00	
3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,296,821.25	100%	\$0.00		0	\$0.00	
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3138AUVK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%		NA	0	\$0.00	NA
Total		13	\$2,034,321.37	100%	\$0.00		0	\$0.00	
	JPMORGAN CHASE						H		
3138AUVL8	BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%				\$0.00	NA
	Unavailable	7	\$819,773.99	46.65%			_	\$0.00	NA
Total		13	\$1,757,301.02	100%	\$0.00		0	\$0.00	

3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,495,846.00	32.65% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,645,399.58	100% 0 \$0.00	0 \$0.00	
3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,043,029.47	100% 0 \$0.00	0 \$0.00	
3138AUVP9	JPMORGAN CHASE BANK, NATIONAL	13	\$2,524,624.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	13	\$2,524,624.65	100% 0 \$0.00	0 \$0.00	
1 Otal		13	\$2,324,024.03	100 % 0 \$0.00	0 \$0.00	
3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,238,342.72	100% 0 \$0.00	0 \$0.00	
3138AUW29	BANK OF AMERICA, N.A	57	\$3,858,748.97	76.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,181,081.56	23.43% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$5,039,830.53	100% 0 \$0.00	0 \$0.00	
3138AUW37	BANK OF AMERICA, N.A	45	\$11,379,027.57	37.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$18,840,899.84	62.35% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$30,219,927.41	100% 0 \$0.00	0 \$0.00	
3138AUW45	BANK OF AMERICA, N.A	51	\$12,283,583.66	81.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,828,570.89	18.72% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,112,154.55	100% 0 \$0.00	0 \$0.00	
3138AUW52	BANK OF AMERICA, N.A	25	\$1,781,019.58	88.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$226,283.00	11.27% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,007,302.58	100% 0 \$0.00	0 \$0.00	
3138AUW60	BANK OF AMERICA, N.A	102	\$6,190,826.22	88.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$783,848.49	11.24% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$6,974,674.71	100% 0 \$0.00	0 \$0.00	
3138AUW78		17	\$4,434,466.91	58.26% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	11	\$3,176,737.32	41.74% (	0\$0.00	NA (	\$0.00	NA
Total		28	\$7,611,204.23	100%	\$0.00	(	\$0.00	
3138AUW86	BANK OF AMERICA, N.A	21	\$4,346,931.64	62.01% (		NA	\$0.00	NA
L	Unavailable	9	\$2,662,948.87	37.99% (			\$0.00	NA
Total		30	\$7,009,880.51	100%	\$0.00		\$0.00	
3138AUW94	BANK OF AMERICA, N.A	6	\$712,583.78	46.82% (			\$0.00	NA
	Unavailable	7	\$809,380.03	53.18% (			\$0.00	NA
Total		13	\$1,521,963.81	100%	\$0.00	(	\$0.00	
3138AUWA1	BANK OF AMERICA, N.A	7	\$5,076,481.65	63.34% (			\$0.00	NA
	Unavailable	4	\$2,938,436.43	36.66% (			\$0.00	NA
Total		11	\$8,014,918.08	100%	0 \$0.00	(	\$0.00	
3138AUWB9	BANK OF AMERICA, N.A	6	\$1,555,702.56	9.64% (	0 \$0.00	NA	\$0.00	NA
	Unavailable	58	\$14,574,866.39	90.36% (			\$0.00	NA
Total		64	\$16,130,568.95	100%	\$0.00	(	\$0.00	
3138AUWC7	Unavailable	1	\$221,201.79	100% (	0 \$0.00	NA (	\$0.00	NA
Total		1	\$221,201.79	100% (	\$0.00	(	\$0.00	
3138AUWD5	BANK OF AMERICA, N.A	14	\$3,065,104.36	100% (	0 \$0.00	NA	\$0.00	NA
Total		14	\$3,065,104.36	100%	\$0.00	(	\$0.00	
3138AUWE3	BANK OF AMERICA, N.A	1	\$200,780.77	6.28%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,994,153.01	93.72% (	\$0.00	NA (	\$0.00	NA
Total		11	\$3,194,933.78	100%	\$0.00	(	\$0.00	
3138AUWF0	BANK OF AMERICA, N.A	1	\$390,292.95	18.98% (	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,666,257.21	81.02% (			\$0.00	NA
Total		8	\$2,056,550.16	100%	\$0.00	(	\$0.00	
3138AUWG8	BANK OF AMERICA, N.A	4	\$1,401,315.00	27.27% (	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,737,200.72	72.73% (			\$0.00	NA
Total		16	\$5,138,515.72	100%	0 \$0.00	(	\$0.00	

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3138AUWH6	BANK OF AMERICA,	13	\$2,166,025.60	72.01% 0 \$0.	00 NA	0 \$0.00	NA
3136AU W HU	N.A						
	Unavailable	5	\$841,771.81	27.99% 0 \$0.		0 \$0.00	NA
Total		18	\$3,007,797.41	100% 0 \$0.	00	0 \$0.00	
3138AUWJ2	BANK OF AMERICA, N.A	22	\$2,998,207.02	87.49% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	3	\$428,629.83	12.51% 0 \$0.	00 NA	0 \$0.00	NA
Total		25	\$3,426,836.85	100% 0 \$0.	00	0 \$0.00	
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3138AUWK9	BANK OF AMERICA, N.A	5	\$1,574,000.00	28.09% 0 \$0.		0 \$0.00	NA
	Unavailable	15	\$4,028,686.69	71.91% 0 \$0.		0 \$0.00	NA
Total		20	\$5,602,686.69	100% 0 \$0.	00	0 \$0.00	
3138AUWL7	BANK OF AMERICA, N.A	45	\$8,985,359.58	100% 0 \$0.	00 NA	0 \$0.00	NA
Total	111.71	45	\$8,985,359.58	100% 0 \$0.	00	0 \$0.00	
3138AUWM5	BANK OF AMERICA, N.A	42	\$5,726,527.94	71.16% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	17	\$2,320,650.24	28.84% 0 \$0.	00 NA	0 \$0.00	NA
Total		59	\$8,047,178.18	100% 0 \$0.	00	0 \$0.00	
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3138AUWN3	BANK OF AMERICA, N.A	5	\$799,150.00	37.96% 0 \$0.		0 \$0.00	NA
	Unavailable	8	\$1,306,269.59	62.04% 0 \$0.		0 \$0.00	NA
Total		13	\$2,105,419.59	100% 0 \$0.	00	0 \$0.00	
3138AUWP8	BANK OF AMERICA, N.A	9	\$2,473,638.00	56.19% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	6	\$1,928,536.53	43.81% 0 \$0.	00 NA	0 \$0.00	NA
Total		15	\$4,402,174.53	100% 0 \$0.	00	0 \$0.00	
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3138AUWQ6	BANK OF AMERICA, N.A	5	\$1,133,561.65	21.29% 0 \$0.		0 \$0.00	NA
	Unavailable	15	\$4,189,807.90	78.71% 0 \$0.		0 \$0.00	NA
Total		20	\$5,323,369.55	100% 0 \$0.	00	0 \$0.00	
3138AUWR4	BANK OF AMERICA, N.A	40	\$3,901,531.27	73.47% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	14	\$1,408,510.26	26.53% 0 \$0.	00 NA	0 \$0.00	NA
Total		54	\$5,310,041.53	100% 0 \$0.	00	0 \$0.00	
3138AUWS2	BANK OF AMERICA,	14	\$1,888,561.78	43.29% 0 \$0.	00 NA	0 \$0.00	NA

	N.A					
	Unavailable	18	\$2,473,710.86	56.71% 0 \$0.00	NA 0 \$	0.00 NA
Total		32	\$4,362,272.64	100% 0 \$0.00	0 \$	0.00
3138AUWT0	BANK OF AMERICA, N.A	13	\$1,538,652.84	38.3% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	21	\$2,478,212.86	61.7% 0 \$0.00	NA 0 \$	0.00 NA
Total		34	\$4,016,865.70	100% 0 \$0.00	0 \$	0.00
3138AUWU7	BANK OF AMERICA, N.A	9	\$3,101,598.96	19.32% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	44	\$12,949,539.85	80.68% 0 \$0.00	NA 0 \$	0.00 NA
Total		53	\$16,051,138.81	100% 0 \$0.00	0 \$	0.00
3138AUWV5	BANK OF AMERICA, N.A	14	\$1,653,427.15	92.99% 0 \$0.00		
	Unavailable	1	\$124,596.92	7.01% 0 \$0.00	1 11	
Total		15	\$1,778,024.07	100% 0 \$0.00	0 \$	0.00
3138AUWY9	BANK OF AMERICA, N.A	24	\$2,787,548.29	55.24% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	19	\$2,259,113.26	44.76% 0 \$0.00	i	0.00 NA
Total		43	\$5,046,661.55	100% 0 \$0.00	0 \$	0.00
3138AUWZ6	BANK OF AMERICA, N.A	12	\$1,615,914.65	32.07% 0 \$0.00		
	Unavailable	25	\$3,422,891.94	67.93% 0 \$0.00		
Total		37	\$5,038,806.59	100% 0 \$0.00	0 \$	0.00
3138AUX28	BANK OF AMERICA, N.A	119	\$11,775,165.90	97.56% 0 \$0.00		
	Unavailable	3	\$295,012.22	2.44% 0 \$0.00		
Total		122	\$12,070,178.12	100% 0 \$0.00	0 \$	0.00
3138AUX36	BANK OF AMERICA, N.A	27	\$6,740,779.24	44.91% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	29	\$8,268,392.41	55.09% 0 \$0.00	NA 0 \$	0.00 NA
Total		56	\$15,009,171.65	100% 0 \$0.00	0 \$	0.00
3138AUX44	BANK OF AMERICA, N.A	44	\$10,558,750.10	70.31% 0 \$0.00	<u> </u>	
<u> </u>	Unavailable	17	\$4,459,613.20	29.69% 0 \$0.00	t	
Total		61	\$15,018,363.30	100% 0 \$0.00	0 \$	0.00
3138AUX51	BANK OF AMERICA, N.A	6	\$2,148,050.00	21.44% 0 \$0.00	NA 0 \$	0.00 NA

	11 111	24	ф7 060 527 24	70.560	0,00,00	DIA!	0,00	NTA.
	Unavailable	24	\$7,868,537.34				0 \$0.00	
Total		30	\$10,016,587.34	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	
3138AUX77	BANK OF AMERICA, N.A	7	\$1,492,143.17	28.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,688,874.25	71.2%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,181,017.42	100%	0 \$0.00		0 \$0.00	
3138AUX85	BANK OF AMERICA, N.A	61	\$9,941,134.09	98.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$158,459.37	1.57%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$10,099,593.46	100%	0 \$0.00		0 \$0.00	<del></del>
3138AUX93	BANK OF AMERICA, N.A	52	\$27,427,233.40				0 \$0.00	
	Unavailable	31	\$15,714,240.24				0 \$0.00	NA
Total	<del></del>	83	\$43,141,473.64	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AUXA0	BANK OF AMERICA, N.A	30	\$2,927,933.79				0 \$0.00	
	Unavailable	1	\$94,621.80		0 \$0.00		0 \$0.00	NA
<u>Total</u>		31	\$3,022,555.59	100%	0 \$0.00		0 \$0.00	<u> </u>
3138AUXB8	BANK OF AMERICA, N.A	22	\$3,017,913.17				0 \$0.00	
	Unavailable	14	\$1,875,883.11	38.33%			0 \$0.00	NA
Total		36	\$4,893,796.28	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AUXC6	BANK OF AMERICA, N.A	36	\$2,205,176.74		0 \$0.00		0 \$0.00	
Total		36	\$2,205,176.74	100%	0 \$0.00		0 \$0.00	<del></del> -
3138AUXD4	BANK OF AMERICA, N.A	14	\$1,886,504.00				0 \$0.00	
	Unavailable	4	\$555,773.09			1 1	0 \$0.00	NA
Total		18	\$2,442,277.09	100%	0 \$0.00	<del></del>	0 \$0.00	
3138AUXE2	BANK OF AMERICA, N.A	9	\$1,257,357.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,257,357.93	100%	0 \$0.00		0 \$0.00	
3138AUXF9	BANK OF AMERICA, N.A	25	\$5,959,652.66				0 \$0.00	NA
	Unavailable	3	\$1,215,277.21	16.94%			0 \$0.00	
Total		28	\$7,174,929.87	100%	0 \$0.00		0 \$0.00	1

3138AUXG7	BANK OF AMERICA, N.A	59	\$15,010,255.83	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		59	\$15,010,255.83	100%	0 \$0.00		0 \$0.0	0
3138AUXH5	BANK OF AMERICA, N.A	24	\$5,191,809.20	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$5,191,809.20	100%	0 \$0.00		0 \$0.0	0
3138AUXJ1	BANK OF AMERICA, N.A	6	\$1,534,428.75	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$1,534,428.75	100%	0 \$0.00		0 \$0.0	0
3138AUXK8	BANK OF AMERICA, N.A	21	\$2,886,290.21	72.13%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	8	\$1,115,256.51	27.87%	0 \$0.00	NA	0 \$0.0	0 NA
Total		29	\$4,001,546.72		0 \$0.00		0 \$0.0	1 1
3138AUXL6	BANK OF AMERICA,	8	\$1,376,075.00	27.52%	0 00 00	NT A	0 \$0.0	0 NA
3138AUAL0	N.A		· · ·					
	Unavailable	22	\$3,624,708.17	72.48%			0 \$0.0	
Total		30	\$5,000,783.17	100%	0 \$0.00		0 \$0.0	0
3138AUXM4	BANK OF AMERICA, N.A	88	\$21,091,332.13	84.32%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	16	\$3,922,082.81	15.68%	0 \$0.00	NA	0 \$0.0	0 NA
Total		104	\$25,013,414.94	100%	0 \$0.00		0 \$0.0	0
3138AUXN2	BANK OF AMERICA, N.A	22	\$5,348,875.39	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		22	\$5,348,875.39	100%	0 \$0.00		0 \$0.0	0
3138AUXQ5	BANK OF AMERICA, N.A	4	\$760,670.00	37.98%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$1,242,085.07	62.02%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$2,002,755.07	100%	0 \$0.00		0 \$0.0	0
3138AUXR3	BANK OF AMERICA, N.A	36	\$10,089,759.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		36	\$10,089,759.00	100%	0 \$0.00		0 \$0.0	0
3138AUXS1	BANK OF AMERICA, N.A	20	\$5,928,189.25	23.55%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	68	\$19,240,312.91	76.45%	_		0 \$0.0	<del>-                                    </del>
Total		88	\$25,168,502.16	100%	0 \$0.00		0 \$0.0	0
3138AUXU6	BANK OF AMERICA, N.A	7	\$1,884,521.72	23.4%	0 \$0.00	NA	0 \$0.0	0 NA

	Unavailable	21	\$6,168,577.49	76.6% 0	\$0.00	NA (	\$0.00	NA
Total		28	\$8,053,099.21	100% 0	\$0.00	(	\$0.00	
3138AUXV4	BANK OF AMERICA,	39	\$10,005,226.85	100% 0	\$0.00	NIA (	\$0.00	NA
3136AUAV4	N.A	39	\$10,003,220.83					NA
Total		39	\$10,005,226.85	100% 0	\$0.00	(	\$0.00	
3138AUXW2	BANK OF AMERICA,	2	\$1,420,879.37	3.3% 0	\$0.00	NA (	\$0.00	NA
313011011112	N.A							
	Unavailable	60	\$41,655,473.30				\$0.00	NA
Total		62	\$43,076,352.67	100% 0	\$0.00	(	\$0.00	
3138AUXX0	BANK OF AMERICA,	3	\$911,760.00	45.56% 0	\$0.00	NA (	\$0.00	NA
	N.A		·					
	Unavailable	4	\$1,089,474.71	54.44% 0			\$0.00	NA
Total		7	\$2,001,234.71	100% 0	\$0.00	(	\$0.00	
3138AUXY8	BANK OF AMERICA,	6	\$2,200,061.09	21.84% 0	\$0.00	NA (	\$0.00	NA
	N.A	27	¢7 974 201 <i>6</i> 7	79.1607.0	\$0.00	NIA (	) ¢0, 00	NI A
T-4-1	Unavailable	27	\$7,874,301.67	78.16% 0			\$0.00	NA
Total	+	33	\$10,074,362.76	100% 0	\$0.00		\$0.00	
	DANIZ OF AMEDICA							
138AUXZ5	BANK OF AMERICA, N.A	22	\$6,205,142.28	41.12% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	29	¢0 002 741 41	58.88% 0	\$0.00	NIA (	\$0.00	NI A
Total	Uliavaliable	51	\$8,883,741.41	100% 0			\$0.00 \$0.00	NA
Total		51	\$15,088,883.69	100% 0	<b>Φυ.υυ</b>	(	7 \$0.00	
	BANK OF AMERICA,							
3138AUY27	N.A	14	\$3,792,300.00	76.49% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	3	\$1,165,342.66	23.51% 0	\$0.00	NA (	\$0.00	NA
Total	Chavanaoic	17	\$4,957,642.66				\$0.00	11/11
1 otal		17	Ψ1,527,012.00	100 /6 0	ΨΟ•ΟΟ	`	γφοισσ	
	BANK OF AMERICA,							
3138AUY43	N.A	41	\$7,007,230.07	34.74% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	64	\$13,164,183.79	65.26% 0	\$0.00	NA (	\$0.00	NA
Total		105	\$20,171,413.86	100% 0			\$0.00	
			. , ,					
2120 A LINEO	BANK OF AMERICA,	70	ΦΕ 047 (50 0)	74.5000	ΦΩ ΩΩ	37.4	) #O OO	NT A
3138AUY50	N.A	79	\$5,247,652.96	74.59% 0	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$1,787,555.21	25.41% 0	\$0.00	NA (	\$0.00	NA
Total		105	\$7,035,208.17	100% 0	\$0.00	(	\$0.00	
3138AUY68	BANK OF AMERICA,	50	\$4,963,787.00	98.03% 0	\$0.00	NI A	\$0.00	NA
5130AU 100	N.A	30						INA
	Unavailable	1	\$99,601.89	1.97% 0			\$0.00	NA
Total		51	\$5,063,388.89	100% 0	\$0.00		\$0.00	

				Т	<del>1 1</del>		$\overline{}$	
3138AUY76	BANK OF AMERICA,	13	\$3,723,198.18	36.73%	0 \$0.00	NA	0 \$0.00	NA
	N.A Unavailable	24	\$6,413,278.87	63.27%			0 \$0.00	NA
Total	Ullavallaule	37	\$10,136,477.05		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	11/7
1 Otal		3,	φ10,130,477.03	100 /6	0 40.00		υφυισο	
3138AUY84	BANK OF AMERICA, N.A	12	\$2,923,123.34				0 \$0.00	NA
	Unavailable	20	\$4,843,449.98	62.36%			0 \$0.00	NA
Total		32	\$7,766,573.32	100%	0 \$0.00		0 \$0.00	
3138AUY92	BANK OF AMERICA, N.A	54	\$14,407,346.14	36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$25,608,273.29	64%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$40,015,619.43	100%	0 \$0.00		0 \$0.00	
3138AUYA9	BANK OF AMERICA, N.A	203	\$13,422,746.12	87.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,897,631.98	12.39%	0 \$0.00	NA	0 \$0.00	NA
Total		232	\$15,320,378.10	100%	0 \$0.00		0 \$0.00	
3138AUYB7	BANK OF AMERICA, N.A	137	\$13,432,532.79	89.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,596,538.25	10.62%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$15,029,071.04	100%	0 \$0.00		0 \$0.00	
3138AUYC5	BANK OF AMERICA, N.A	20	\$3,822,563.01	27.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$10,258,444.94	72.85%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$14,081,007.95	100%	0 \$0.00		0 \$0.00	
3138AUYD3	BANK OF AMERICA, N.A	1	\$484,000.00	23.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,535,750.00	76.04%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$2,019,750.00	100%	0 \$0.00		0 \$0.00	
3138AUYE1	BANK OF AMERICA, N.A	37	\$9,477,672.18	62.59%			0 \$0.00	NA
	Unavailable	24	\$5,664,648.59	37.41%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$15,142,320.77	100%	0 \$0.00		0 \$0.00	
3138AUYF8	BANK OF AMERICA, N.A	11	\$7,725,844.09	45.02%			0 \$0.00	NA
	Unavailable	14	\$9,435,610.58	54.98%	0 \$0.00	NA	0 \$0.00	NA
Total		25	<del></del>		0 \$0.00	1	0 \$0.00	

3138AUYG6	BANK OF AMERICA, N.A	16	\$1,238,521.00				0 \$0.00	NA
	Unavailable	26	\$1,814,288.84	59.43%			0 \$0.00	NA
Total		42	\$3,052,809.84	100% 0	\$0.00		0 \$0.00	
	DANK OF AMERICA						+	
3138AUYH4	BANK OF AMERICA, N.A	19	\$4,981,430.69		ļ i		0 \$0.00	NA
	Unavailable	18	\$4,991,635.75	50.05%			0 \$0.00	NA
Total		37	\$9,973,066.44	100% 0	\$0.00		0 \$0.00	
3138AUYJ0	BANK OF AMERICA, N.A	38	\$4,442,462.80				0 \$0.00	NA
	Unavailable	5	\$591,150.00	11.74%	+		0 \$0.00	NA
Total		43	\$5,033,612.80	100% 0	\$0.00		0 \$0.00	
	DANK OF AMEDICA						+	
3138AUYK7	BANK OF AMERICA, N.A	27	\$8,427,393.73	83.63% 0			0 \$0.00	NA
	Unavailable	6	\$1,649,477.30				0 \$0.00	NA
Total		33	\$10,076,871.03	100% 0	\$0.00		0 \$0.00	
3138AUYL5	BANK OF AMERICA, N.A	42	\$10,951,656.80	72.91% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,069,690.27	27.09% 0	\$0.00	NA	0 \$0.00	NA
Total		61	\$15,021,347.07	100% 0	\$0.00		0 \$0.00	
3138AUYM3	BANK OF AMERICA, N.A	94	\$12,987,105.63	86.3% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,061,746.83	13.7% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	109	\$15,048,852.46	100%			0 \$0.00	1 1/1
2 0001		107	\$10,010,00 <b>2</b> 010	20070	4000		0,000	
3138AUYN1	BANK OF AMERICA, N.A	79	\$9,358,030.32	93.09% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$694,974.40	6.91% 0	\$0.00	NA	0 \$0.00	NA
Total		85	\$10,053,004.72	100% 0	\$0.00		0 \$0.00	
	DANIZ OF AREDICA						+	
3138AUYP6	BANK OF AMERICA, N.A	4	\$1,995,591.39		Į i	NA	0 \$0.00	NA
	Unavailable	141	\$73,317,986.02	97.35%	1		0 \$0.00	NA
Total		145	\$75,313,577.41	100% 0	\$0.00		0 \$0.00	
3138AUYQ4	BANK OF AMERICA, N.A	19	\$9,602,199.00	29.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$22,495,247.71	70.08% 0	\$0.00	NA	0 \$0.00	NA
Total		54	\$32,097,446.71	100% 0	1		0 \$0.00	
3138AUYR2	BANK OF AMERICA,	38	\$9,968,549.89	66.31% 0	\$0.00	NA	0 \$0.00	NA

	N.A							
	Unavailable	20	\$5,065,264.55	33.69% 0	\$0.00	NA	0 \$0.00	NA
Total		58	\$15,033,814.44	100% 0	\$0.00		0 \$0.00	
3138AUYS0	BANK OF AMERICA, N.A	45	\$7,313,439.28	72.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,723,558.46	27.14% 0	\$0.00	NA	0 \$0.00	NA
Total		62	\$10,036,997.74	100% 0	\$0.00		0 \$0.00	
3138AUYU5	BANK OF AMERICA, N.A	86	\$8,390,766.01	83.87% 0			0 \$0.00	NA
	Unavailable	17	\$1,613,779.34	16.13% 0			0 \$0.00	NA
Total		103	\$10,004,545.35	100% 0	\$0.00		0 \$0.00	
3138AUYV3	BANK OF AMERICA, N.A	17	\$3,956,330.39	78.94% 0			0 \$0.00	NA
	Unavailable	4	\$1,055,404.21	21.06% 0	+ +		0 \$0.00	NA
Total		21	\$5,011,734.60	100% 0	\$0.00		0 \$0.00	
					$\perp \perp$		$\bot$	
3138AUYW1	BANK OF AMERICA, N.A	39	\$10,269,053.74	51.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,732,476.49	48.66% 0	\$0.00	NA	0 \$0.00	NA
Total		75	\$20,001,530.23	100% 0	\$0.00		0 \$0.00	
3138AUYX9	BANK OF AMERICA, N.A	15	\$4,466,324.67	29.76% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$10,543,515.32	70.24% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$15,009,839.99	100% 0	\$0.00		0 \$0.00	
3138AUYY7	BANK OF AMERICA, N.A	27	\$1,682,517.17				0 \$0.00	NA
	Unavailable	6	\$360,152.78	17.63% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,042,669.95	100% 0	\$0.00		0 \$0.00	
3138AUYZ4	BANK OF AMERICA, N.A	7	\$1,150,605.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,150,605.06	100% 0	\$0.00		0 \$0.00	
3138AUZ34	Unavailable	8	\$2,050,724.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,050,724.96	100% 0	\$0.00		0 \$0.00	
3138AUZ42	Unavailable	13	\$1,669,421.26	1	+ +		0 \$0.00	NA
Total		13	\$1,669,421.26	100% 0	\$0.00		0 \$0.00	
3138AUZ59	FRANKLIN	2	\$191,551.84	8.98% 0	00 02	NΙΛ	0 \$0.00	NA

	MORTGAGE					
	COMPANY	$\longrightarrow$				
	Unavailable	20	\$1,940,843.76			NA
Total		22	\$2,132,395.60	100% 0 \$0.00	0 \$0.00	
-100 1377/7	77 111	- 24	\$2.240.455.90	1000 000 00	77 1 0 00 00 T	- T A
3138AUZ67	Unavailable	24	\$2,349,455.89	100% 0 \$0.00		NA
Total	+	24	\$2,349,455.89	100% 0 \$0.00	0 \$0.00	
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61% 0 \$0.00		NA
	Unavailable	36	\$2,339,922.65	97.39% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,402,722.65	100% 0 \$0.00	0 \$0.00	'
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,342,118.45	90.83% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,477,544.00	100% 0 \$0.00	0 \$0.00	<u>`</u>
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3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,905,318.97	91.39% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,273,185.97	100% 0 \$0.00	0 \$0.00	_
3138AUZA8	BANK OF AMERICA, N.A	24	\$6,871,169.98	45.38% 0 \$0.00		NA
	Unavailable	32	\$8,271,513.85			NA
Total		56	\$15,142,683.83	100% 0 \$0.00	0 \$0.00	_
3138AUZB6	BANK OF AMERICA, N.A	61	\$15,306,232.67	51% 0 \$0.00		NA
	Unavailable	41	\$14,704,864.44	49% 0 \$0.00		NA
Total		102	\$30,011,097.11	100% 0 \$0.00	0 \$0.00	—
3138AUZD2	Unavailable	1	\$196,978.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$196,978.02	100% 0 \$0.00	0 \$0.00	_
3138AUZF7	Unavailable	1	\$44,021.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$44,021.95	100% 0 \$0.00	0 \$0.00	<u> </u>
3138AUZG5	Unavailable	1	\$65,021.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$65,021.29		0 \$0.00	

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3138AUZH3	Unavailable	2	\$259,132.99	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		2	\$259,132.99	100% 0 \$0.00	0 \$0.	00
3138AUZJ9	Unavailable	1	\$94,801.12	100% 0 \$0.00	NA 0 \$0.	00 NA
Total	Ullavanable	1	\$94,801.12 \$94,801.12	100% 0 \$0.00	0 \$0.	
Total		1	φ <b>94,</b> 001.12	100 /6 0 \$0.00	<u>υφυ.</u>	00
3138AUZK6	Unavailable	6	\$752,292.32	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		6	\$752,292.32	100% 0 \$0.00	0 \$0.	
3138AUZL4	Unavailable	13	\$1,209,289.22	100% 0 \$0.00	NA 0 \$0.	
Total		13	\$1,209,289.22	100% 0 \$0.00	0 \$0.	00
242247777			<b>** ** ** ** ** ** ** **</b>	10071000	774000	00 274
3138AUZM2	Unavailable	2	\$166,054.82	100% 0 \$0.00	NA 0 \$0.	
Total		2	\$166,054.82	100% 0 \$0.00	0 \$0.	00
3138AUZN0	U.S. BANK N.A	1	\$84,793.18	8.11% 0 \$0.00	NA 0 \$0.	00 NA
5130/102/10	Unavailable	12	\$961,052.64	91.89% 0 \$0.00	NA 0 \$0.	
Total	Chavanacie	13	\$1,045,845.82	100% 0 \$0.00	0 \$0.	_
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3138AUZP5	Unavailable	1	\$115,900.00	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$115,900.00	100% 0 \$0.00	0 \$0.	00
3138AUZQ3	Unavailable	1	\$100,480.00	100% 0 \$0.00	NA 0 \$0.	
Total		1	\$100,480.00	100% 0 \$0.00	0 \$0.	00
2120 A LUZD 1	IT	2	¢100 017 11	1000 000	NIA O CO	00 NA
3138AUZR1 Total	Unavailable	2 2	\$188,016.11 <b>\$188,016.11</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. <b>0 \$0.</b>	
lotai		2	\$100,U1U.11	100% 0 50.00	Մ ֆՄ.	00
3138AUZS9	Unavailable	1	\$134,296.00	100% 0 \$0.00	NA 0 \$0.	00 NA
Total	Chavanace	1	\$134,296.00	100% 0 \$0.00	0 \$0.	
			. ,			
3138AUZU4	U.S. BANK N.A	1	\$72,200.00	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$72,200.00	100% 0 \$0.00	0 \$0.	00
3138AUZV2	Unavailable	1	\$77,327.58	100% 0 \$0.00	NA 0 \$0.	
Total		1	\$77,327.58	100% 0 \$0.00	0 \$0.	00
<del>                                     </del>	CATENIAN					
3138AUZY6	GATEWAY MORTGAGE GROUP	3	\$841,350.35	100% 0 \$0.00	NA 0 \$0.	00 NA
5136A0Z10	LLC	3	φ0+1,330.33	100 // 0 \$0.00	NA U ψυ.	UU NA
Total		3	\$841,350.35	100% 0 \$0.00	0 \$0.	00
3138AV3K9	Unavailable	439	\$127,550,351.77	100% 0 \$0.00	NA 0 \$0.	
•				100% 0 \$0.00	0 \$0.	

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Unavailable	65	\$17,649,402.00	100%	\$0.00	NA	0 \$0.00	NA
	65	\$17,649,402.00	100%	\$0.00		0 \$0.00	
				<del> </del>		1.	
Unavailable							NA
	5	\$1,091,830.17	100%	\$0.00		0 \$0.00	
Linavailable	16	\$1.445.860.53	100% (	00.02	NΔ	0 00 02	NA
Chavanaoic							М
	10	φ1,443,000.33	100 /6 (	, φυ <b>.</b> υυ		υφυισσ	
Unavailable	21	\$2,776,701.81	100% (	\$0.00	NA	0 \$0.00	NA
	21	\$2,776,701.81	100%	\$0.00		0 \$0.00	
	226					0 40 00	
Unavailable		· · · · · · · · · · · · · · · · · · ·		1 1			NA
	226	\$75,338,785.43	100%	) \$0.00 <u> </u>		0 \$0.00	
Unavailable	169	\$52.854.867.77	100% (	\$0.00	NA	0 \$0.00	NA
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		7 0 0 0 0	
Unavailable	40	\$13,145,652.91	100% (	\$0.00	NA	0 \$0.00	NA
	40	\$13,145,652.91	100%	\$0.00		0 \$0.00	
Unavailabla	16	\$1.500.425.50	100%	00.02	NI A	00.020	NA
Ullavallable				+			INA
	10	\$1,399,433.39	100 %	ηφυ <b>.</b> υυ		0 90.00	
Unavailable	34	\$4,362,202.96	100% (	\$0.00	NA	0 \$0.00	NA
	34	\$4,362,202.96	100%	\$0.00		0 \$0.00	
T. a. v. i abla	12	¢1 692 417 90	10007 (	00.00	NI A	0,00,00	NT A
Unavanable							NA
	13	\$1,002,417.00	100%	<i>γ</i> φυ.υυ		υ φυ <b>.</b> υυ	
Unavailable	16	\$2,565,655.36	100% (	\$0.00	NA	0 \$0.00	NA
	16	\$2,565,655.36	100%	\$0.00		0 \$0.00	
Unavailable	67	\$15,445,558.50	100% (	\$0.00	NA	0 \$0.00	NA
	67	\$15,445,558.50	100%	\$0.00		0 \$0.00	
TT '1.11	25	ΦC 274 00C 40	1000/	ν ΦΟ ΟΟ	D.T.A.	0,00,00	NT A
Unavailable							NA
	25	\$0,374,890.49	100%	750.00		0 50.00	
Unavailable	23	\$6,238,279.38	100% (	\$0.00	NA	0 \$0.00	NA
	23	\$6,238,279.38				0 \$0.00	
Unavailable	61	\$17,141,784.97	100% (	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
	Unavailable  Unavailable	Unavailable   5	Unavailable 5 \$1,091,830.17  Unavailable 16 \$1,445,860.53  Unavailable 21 \$2,776,701.81  Unavailable 226 \$75,338,785.43  Unavailable 169 \$52,854,867.77  169 \$52,854,867.77  Unavailable 40 \$13,145,652.91  Unavailable 16 \$1,599,435.59  Unavailable 34 \$4,362,202.96  Unavailable 13 \$1,682,417.80  Unavailable 16 \$2,565,655.36  Unavailable 67 \$15,445,558.50  Unavailable 67 \$15,445,558.50  Unavailable 25 \$6,374,896.49  Unavailable 25 \$6,374,896.49	Unavailable 5 \$1,091,830.17 100% (	Unavailable 5 \$1,091,830.17 100% 0 \$0.00  Unavailable 5 \$1,091,830.17 100% 0 \$0.00  Unavailable 16 \$1,445,860.53 100% 0 \$0.00  Unavailable 21 \$2,776,701.81 100% 0 \$0.00  Unavailable 22 \$2,776,701.81 100% 0 \$0.00  Unavailable 22 \$75,338,785.43 100% 0 \$0.00  Unavailable 169 \$52,854,867.77 100% 0 \$0.00  Unavailable 40 \$13,145,652.91 100% 0 \$0.00  Unavailable 40 \$13,145,652.91 100% 0 \$0.00  Unavailable 16 \$1,599,435.59 100% 0 \$0.00  Unavailable 34 \$4,362,202.96 100% 0 \$0.00  Unavailable 34 \$4,362,202.96 100% 0 \$0.00  Unavailable 15 \$1,682,417.80 100% 0 \$0.00  Unavailable 16 \$2,565,655.36 100% 0 \$0.00  Unavailable 25 \$6,374,896.49 100% 0 \$0.00	Unavailable	Unavailable 5 \$1,091,830.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$1,091,830.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,445,860.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,776,701.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 226 \$75,338,785.43 100% 0 \$0.00 NA 0 \$0.00  Unavailable 169 \$52,854,867.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 169 \$52,854,867.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$13,145,652.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,599,435.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 34 \$4,362,202.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 34 \$4,362,202.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,565,655.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,565,655.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,565,655.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,565,655.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,565,655.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,565,655.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,565,655.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$6,374,896.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$6,374,896.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$6,374,896.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$6,374,896.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$6,374,896.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$6,374,896.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$6,374,896.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$6,374,896.49 100% 0 \$0.00 NA 0 \$0.00

3138AV4B8	Unavailable	18	\$4,792,842.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,792,842.88	100% 0 \$0.00	0 \$0.00	
3138AV4C6	Unavailable	16	\$1,608,750.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,608,750.22	100% 0 \$0.00	0 \$0.00	
3138AV4D4	Unavailable	19	\$2,484,738.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,484,738.90	100% 0 \$0.00	0 \$0.00	
3138AV4E2	Unavailable	13	\$1,707,326.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,707,326.31	100% 0 \$0.00	0 \$0.00	
3138AV4F9	Unavailable	15	\$2,427,137.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,427,137.79	100% 0 \$0.00	0 \$0.00	
2120437442	THE HUNTINGTON	52	Ф2 200 756 05	06 1407 0 00 00	NIA (0.00 00	NI A
138AVAA3	NATIONAL BANK	53	\$3,380,756.85	96.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$135,687.11	3.86% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,516,443.96	100% 0 \$0.00	0 \$0.00	
2120 A V/A D 1	THE HUNTINGTON	20	¢2 747 700 60	07.610/ 0.50.00	NTA 0 00 00	NI A
138AVAB1	NATIONAL BANK	38	\$3,747,790.69	97.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$91,961.11	2.39% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,839,751.80	100% 0 \$0.00	0 \$0.00	
2120 4 37 4 (20)	THE HUNTINGTON	71	ΦΩ ΩΩ1 <i>ξ</i> Ω7 7Ω	07 100 000 00	NIA (0.00 00	NT A
3138AVAC9	NATIONAL BANK	71	\$8,981,697.70	97.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$260,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$9,241,697.70	100% 0 \$0.00	0 \$0.00	
2120 A V/A D7	THE HUNTINGTON	21	\$4,746,341.56	82.42% 0 \$0.00	NA 0 \$0.00	NA
3138AVAD7	NATIONAL BANK	۷1	\$4,740,541.50			INA
	Unavailable	5	\$1,012,522.83	17.58% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,758,864.39	100% 0 \$0.00	0 \$0.00	
3138AVAE5	THE HUNTINGTON	30	\$1,860,748.38	100% 0 \$0.00	NA 0 \$0.00	NA
3130A V ALS	NATIONAL BANK	30	\$1,000,740.50			11/7
Total		30	\$1,860,748.38	100% 0 \$0.00	0 \$0.00	
3138AVAF2	THE HUNTINGTON	15	\$1,459,000.90	100% 0 \$0.00	NA 0 \$0.00	NA
3130A v A1·2	NATIONAL BANK	1.5	\$1,435,000.70			11/7
Total		15	\$1,459,000.90	100% 0 \$0.00	0 \$0.00	
3138AVAG0	THE HUNTINGTON	16	\$2,092,805.35	94.13% 0 \$0.00	NA 0 \$0.00	NA
3130A V AGU	NATIONAL BANK	10	\$4,034,003.33			11//1
	Unavailable	1	\$130,400.00	5.87% 0 \$0.00	NA 0 \$0.00	NA

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		17	\$2,223,205.35	100 /0	0 \$0.00	'I I'	\$0.00	
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,483,090.34		0 \$0.00	<del></del>	0.00	NA
Total		7	\$1,870,313.42	100%	0 \$0.00		0 \$0.00	
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94		0 \$0.00		\$0.00	NA
	Unavailable	7	\$668,655.98		0 \$0.00	1	\$0.00	NA
Total		11	\$1,044,851.92	100%	0 \$0.00		0 \$0.00	
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,127,145.77	38.22%	0 \$0.00	NA	0\$0.00	NA
Total		23	\$2,949,423.58		0 \$0.00	1	\$0.00	
3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61%	, i		\$0.00	NA
	Unavailable	379	\$110,460,507.46	87.39%	0 \$0.00	NA	0.00\$	NA
Total		435	\$126,400,423.74	100%	0 \$0.00		0 \$0.00	
3138AVD85	GMAC MORTGAGE,	6	\$402,839.08	19.13%	0 \$0.00	NA	0\$0.00	NA
	LLC Unavailable	25	\$1,703,062.16	80.87%	0 \$0 00	NΔ	0 \$0.00	NA
Total	Chavanaoic	31	\$2,105,901.24		0 \$0.00	1	0 \$0.00	1171
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3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$995,305.96	84.69%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,175,205.96	100%	0 \$0.00		0 \$0.00	
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00		0 \$0.00		\$0.00	NA
	Unavailable	52	\$3,581,423.94	94.19%			0.00	NA
Total		55	\$3,802,323.94	100%	0 \$0.00		0 \$0.00	
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0 \$0.00	NA	\$0.00	NA
	Unavailable	48	\$4,646,224.11	84.16%	0 \$0.00	NA	\$0.00	NA
Total		57	\$5,520,505.11	100%	0 \$0.00		\$0.00	
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0 \$0.00	NA	0\$0.00	NA
<del>'                                    </del>	Unavailable	69	\$9,132,963.31	85.44%	0 \$0.00	NA	0\$0.00	NA
Total		81	\$10,688,763.31		0 \$0.00		0 \$0.00	1 17 1

3138AVDM4	GMAC MORTGAGE,	24	\$5,838,150.00	7.65% 0 \$0.00	) NA 0	\$0.00	NA
JIJOA V DIVIT	LLC						
•	Unavailable	269	\$70,520,200.43	92.35% 0 \$0.00			NA
Total		293	\$76,358,350.43	100% 0 \$0.00	0 0	\$0.00	
3138AVDN2	Unavailable	6	\$1,536,840.85	100% 0 \$0.00	) NA 0	\$0.00	NA
Total		6	\$1,536,840.85	100% 0 \$0.00	0	\$0.00	
3138AVDP7	GMAC MORTGAGE,	5	\$965,700.00	35.28% 0 \$0.00	NA O	\$0.00	NA
5136A V DF /	LLC		·				
	Unavailable	9	\$1,771,402.74	64.72% 0 \$0.00			NA
Total		14	\$2,737,102.74	100% 0 \$0.00	0	\$0.00	
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$1,097,995.14	70.63% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$1,554,595.14	100% 0 \$0.00	0	\$0.00	
	GM CM CM CODE CA CE						
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73% 0 \$0.00			NA
	Unavailable	29	\$2,837,776.51	51.27% 0 \$0.00			NA
Total		57	\$5,534,604.87	100% 0 \$0.00	0	\$0.00	
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79% 0 \$0.00	) NA 0	\$0.00	NA
	Unavailable	10	\$1,305,018.55	77.21% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,690,268.55	100% 0 \$0.00	0	\$0.00	
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56% 0 \$0.00	) NA 0	\$0.00	NA
	Unavailable	4	\$732,468.22	66.44% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,102,468.22	100% 0 \$0.00	0	\$0.00	
	GMAC MORTGAGE,						
3138AVDU6	LLC	27	\$4,305,773.58	17.22% 0 \$0.00			NA
	Unavailable	104	\$20,696,121.54	82.78% 0 \$0.00	<del></del>		NA
Total		131	\$25,001,895.12	100% 0 \$0.00	0	\$0.00	
3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72% 0 \$0.00			NA
	Unavailable	69	\$46,661,336.91	93.28% 0 \$0.00	1 1		NA
Total		74	\$50,023,014.09	100% 0 \$0.00	0	\$0.00	
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43% 0 \$0.00	) NA 0	\$0.00	NA

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	Unavailable	68	\$47,292,001.66				0 \$0.00	NA
Total		72	\$50,009,802.66	100%	0 \$0.00		0 \$0.00	
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3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$71,838,736.99	95.77%	0 \$0.00	NA	0 \$0.00	NA
Total	Chu i unucio	139	\$75,012,421.50				0 \$0.00	
Total		107	Ψίο,στα, τατίου	100 /	Ψυισυ		Ψυ•υυ	
3138AVDY8	GMAC MORTGAGE, LLC	15	\$4,380,500.00	4.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	298	\$83,678,416.70	95.03%	0 \$0.00	NA	0 \$0.00	NA
Total		313	\$88,058,916.70	100%	0 \$0.00		0 \$0.00	
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,855,320.35	76.57%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,423,162.36	100%	0 \$0.00		0 \$0.00	
3138AVE27	Unavailable	8	\$2,503,104.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,503,104.67	100%	0 \$0.00		0 \$0.00	
3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80	12.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$4,591,476.60	87.74%	0\$0.00	NA	0 \$0.00	NA
Total		77	\$5,233,196.40	100%	0.00		0 \$0.00	
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$7,301,102.35	80.27%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$9,095,623.87	100%	0 \$0.00		0 \$0.00	
3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$18,298,479.26	84.99%	0 \$0.00	NA	0 \$0.00	NA
Total		166	\$21,531,081.85	100%	0 \$0.00		0 \$0.00	
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20				0 \$0.00	NA
	Unavailable	401	\$108,826,239.78	90.76%	0 \$0.00	NA	0 \$0.00	NA
Total		448	\$119,900,822.98	100%	0 \$0.00		0 \$0.00	
					1 1			
3138AVE84	Unavailable	5	\$1,264,812.33		0 \$0.00		0 \$0.00	NA
Total		5	\$1,264,812.33	100%	0 \$0.00		0 \$0.00	
3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0 \$0.00	NA	0 \$0.00	NA
	LLC							

	Unavailable	34	\$2,179,718.37	69.19% 0			0 \$0.00	NA
Total		48	\$3,150,243.00	100% 0	\$0.00	(	0 \$0.00	
		$\longmapsto$						
3138AVEB7	GMAC MORTGAGE,	5	\$1,396,619.69	50.88% 0	\$0.00	NA	0 \$0.00	NA
	LLC Unavailable	5	\$1,348,261.95	49.12% 0	ቀለ ለሰ		0 \$0.00	
T .4-1	Unavanable	<del> </del>					+	NA
Total		10	\$2,744,881.64	100% 0	<u>\$0.00</u>		0 \$0.00	
3138AVEE1	Unavailable	3	\$1,605,505.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		3	\$1,605,505.13	100% 0			0 \$0.00	
			T = 7 = 7 = 7 =		4		1	
2120 AVEIO	GMAC MORTGAGE,	1	#2.42.200.00	24.507.0	ΦΩ ΩΩ	NI A	0 00	NIA
3138AVEJ0	LLC	1	\$342,200.00	24.5% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,054,367.17	75.5% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,396,567.17	100% 0	\$0.00		0 \$0.00	
3138AVEK7	GMAC MORTGAGE,	17	\$4,420,183.16	5.89% 0	90.00	NA	0 \$0.00	NA
JIJOA VLIKI	LLC							
	Unavailable	247	\$70,599,444.33	94.11% 0			0 \$0.00	NA
Total		264	\$75,019,627.49	100% 0	\$0.00		0 \$0.00	
<del>                                     </del>	CLA CLAODECA CE	$\vdash$					+ -	
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89% 0	\$0.00	NA	0.00	NA
	Unavailable	9	\$2,285,600.00	69.11% 0	ባቢ በ⊉	NΔ	0 \$0.00	NA
Total	Uliavaliabic	14	\$3,307,085.15	100% 0			0 <b>\$0.00</b>	11/7
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	GMAC MORTGAGE,	<del>                                     </del>				1	+	
3138AVEM3	LLC	9	\$619,215.09	23.23% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,046,510.43	76.77% 0	\$0.00	NA	0 \$0.00	NA
Total		38	\$2,665,725.52	100% 0			0 \$0.00	
			. , ,					
2120 A VIENI	GMAC MORTGAGE,	12	Φ1 211 9C4 00	22.7407.0	<u>ተ</u> ለ በበ	NI A	0 00	NIA
3138AVEN1	LLC	12	\$1,211,864.90			NA	0 \$0.00	NA
	Unavailable	39	\$3,893,398.00	76.26% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$5,105,262.90	100% 0	\$0.00		\$0.00	
3138AVEP6	GMAC MORTGAGE,	2	\$247,400.00	5.81% 0	90.00	NA	0 \$0.00	NA
5130111213	LLC		·					
	Unavailable	34	\$4,011,699.56		- 1		0 \$0.00	NA
Total		36	\$4,259,099.56	100% 0	\$0.00		0 \$0.00	
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3138AVEQ4	GMAC MORTGAGE,	16	\$2,244,761.66	26.35% 0	\$0.00	NA	0.00	NA
	LLC	15	\$6 275 699 07	73.65% 0	\$0.00	NI A	00.00	NIA
Total	Unavailable	45	\$6,275,688.97				0 \$0.00	NA
Total		61	\$8,520,450.63	100% 0	<b>Φυ.υυ</b>		0 \$0.00	

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3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$1,998,106.12	98.03% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,038,206.12	100% 0 \$0.00	0 \$0.00	
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,101,458.57	52.86% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,083,737.22	100% 0 \$0.00	0 \$0.00	
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,425,234.97	62.94% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,264,596.06	100% 0 \$0.00	0 \$0.00	
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,741,189.69	48.98% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,596,407.66	100% 0 \$0.00	0 \$0.00	
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,525,338.64	58.99% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,585,542.34	100% 0 \$0.00	0 \$0.00	
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,330,715.00	32.51% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,093,840.35	100% 0 \$0.00	0 \$0.00	
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$7,720,192.65	95.27% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,103,594.18	100% 0 \$0.00	0 \$0.00	
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$260,371.47	21.74% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,197,644.66	100% 0 \$0.00	0 \$0.00	
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$45,732,830.79	91.3% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$50,092,132.63	100% 0 \$0.00	0 \$0.00	
3138AVFA8	GMAC MORTGAGE,	19	\$2,482,763.13	33.94% 0 \$0.00	NA 0 \$0.00	NA

	LLC	1 1					
	Unavailable	37	\$4,832,601.39	66.06% 0 \$0.0	)0 NA	0 \$0.00	NA
Total		56	\$7,315,364.52	100% 0 \$0.0	)0	0 \$0.00	
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	81	\$20,313,418.32	66.02% 0 \$0.0	)O NA	0 \$0.00	NA
Total	Ollavalladic	128	\$30,767,966.82	100% 0 \$0.0		0 \$0.00	111-
<u> </u>		<u> </u>		<del>                                     </del>	$\bot$	1 1	
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00			0 \$0.00	NA
	Unavailable	2	\$724,840.80			0 \$0.00	NA
Total		3	\$1,141,840.80	100% 0 \$0.0	)0	0 \$0.00	
3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	152	\$44,727,531.83	88.1% 0 \$0.0	00 NA	0 \$0.00	NA
Total		174	\$50,768,544.35	100% 0 \$0.0		0 \$0.00	
<u> </u>		$\perp$					
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89% 0 \$0.0		0 \$0.00	NA
	Unavailable	6	\$1,840,470.38	51.11% 0 \$0.0		0 \$0.00	NA
Total		14	\$3,600,825.39	100% 0 \$0.0	00	0 \$0.00	
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35			0 \$0.00	NA
Total		11	\$3,153,118.35	100% 0 \$0.0	)0	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$		<del></del>	$\perp$	+	
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46% 0 \$0.0		0 \$0.00	NA
	Unavailable	37	\$9,218,809.78			0 \$0.00	NA
Total		42	\$10,182,287.85	100% 0 \$0.0	00 (	0 \$0.00	
3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	222	\$57,647,157.16	88.79% 0 \$0.0		0 \$0.00	NA
Total		252	\$64,923,975.91	100% 0 \$0.0	)0	0 \$0.00	
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2% 0 \$0.0		0 \$0.00	NA
	Unavailable	88	\$22,958,774.10			0 \$0.00	NA
Total		98	\$25,009,220.23	100% 0 \$0.0	)0	0 \$0.00	
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72% 0 \$0.0	)0 NA	0 \$0.00	NA
	Unavailable	53	\$15,264,901.97	99.28% 0 \$0.0	)0 NA	0 \$0.00	NA

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<u>Total</u>	+	54	\$15,374,901.97	100%	\$0.00		0 \$0.00	
3138AVG25	QUICKEN LOANS INC	35	\$3,441,695.15	97.25% (	\$0.00	NA (	0 \$0.00	NA
	Unavailable	1	\$97,500.00				0 \$0.00	NA
Total		36	\$3,539,195.15	1			0 \$0.00	
2129 AV/C22	OTHOREM LOANG DAG	1.4	¢1 ((7,070,50	02.270	) \$0.00	NT A	) \$0.00	** T A
3138AVG33	QUICKEN LOANS INC	14	\$1,667,972.53				0 \$0.00	NA NA
Total	Unavailable	1 15	\$118,400.00 \$1,786,372,53				0 \$0.00	NA
Total	+	15	\$1,786,372.53	100%	<u> </u>		0 \$0.00	
3138AVG41	QUICKEN LOANS INC	33	\$2,437,878.88	1 1		NA (	0 \$0.00	NA
	Unavailable	1	\$62,800.00	2.51%	\$0.00	NA (	0\$0.00	NA
Total		34	\$2,500,678.88	100%	\$0.00		0 \$0.00	
3138AVG66	QUICKEN LOANS INC	21	\$5,784,975.00	96.12% (	) \$0 00	NΔ	0 \$0.00	NA
_ 10011,000	Unavailable	1	\$233,300.00		+ +		0 \$0.00	NA NA
Total	C II a · allaudic	22	\$6,018,275.00		+ +		0 \$0.00	11/1
					1, 0,00			
3138AVG74	QUICKEN LOANS INC	9	\$2,478,675.00	1 1	+ +	-	0 \$0.00	NA
Total		9	\$2,478,675.00	100%	\$0.00		0 \$0.00	
2120 4 7 7 7 2 2	OTHOURS : C		<b>#2</b> 0.40 .400 = 1	4000	) 00 00		) do o o o	<b>.</b>
3138AVG82	QUICKEN LOANS INC	12	\$2,848,400.00		+ +	-	0 \$0.00	NA
<u>Total</u>		12	\$2,848,400.00	100%	<u> </u>		0 \$0.00	
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100% (	\$0.00	NA(	0 \$0.00	NA
Total		14	\$4,060,600.00	100%	\$0.00		0 \$0.00	
2120 AVCNO	Harvilahi.	1.5	¢1 064 174 74	1000	\$0.00	TAT A	) \$0.00	*****
3138AVGN9	Unavailable	15 15	\$1,264,174.74 \$1,264,174.74				0 \$0.00 <b>\$0.00</b>	NA
Total	+	15	\$1,264,174.74	100%	<u> </u>		υ φυ <b>.</b> υυ	
3138AVGP4	Unavailable	15	\$1,312,603.01	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,312,603.01	100%			0 \$0.00	1,111
3138AVGS8	Unavailable	12	\$2,493,995.45		\$0.00	NA (	0 \$0.00	NA
Total		12	\$2,493,995.45	100%	\$0.00		0 \$0.00	
3138AVGT6	QUICKEN LOANS INC	78	\$16,000,006,64	97.58% (	) \$0.00	NT A	0 \$0.00	NA
PIJOAVUIO	Unavailable	2	\$16,090,236.64 \$399,350.00				0 \$0.00	NA NA
Total	Onavanaule	80	\$399,350.00 <b>\$16,489,586.64</b>	100%			0 <b>\$0.00</b>	INA
	1	30	+±0,107,000.0 <del>1</del>	100 /0 (	Ψυ•υυ	<del></del>	Ψ Ψ Ψ Φ • Φ Φ	
3138AVGV1	QUICKEN LOANS INC	15	\$5,080,574.77	100%	\$0.00	NA (	0 \$0.00	NA
Total		15	\$5,080,574.77	100%	\$0.00	(	0 \$0.00	

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					1		
QUICKEN LOANS INC	12	\$8,211,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$8,211,950.00					
QUICKEN LOANS INC		· ·		+ - +			NA
	29	\$10,012,176.76	100%	0 \$0.00		0 \$0.00	
QUICKEN LOANS INC	20	\$2,713,088.20	100%	0 \$0.00	NA	0 \$0.00	NA
	20	\$2,713,088.20	100%	0 \$0.00		0 \$0.00	
OUICKEN LOANS INC	164	\$53 456 636 86	96 64% (	0.80.00	NA	0.80.00	NA
							NA
	169	\$55,312,436.86				+	·
OUICKEN LOANS INC	16	\$2,216,875.00	94.42%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1						NA
	17	\$2,347,875.00	100%	0 \$0.00		0 \$0.00	
OTHEREDAY OF THE DAG	20	Φ2. <b>7</b> 10.42 <b>7</b> .00	02.28	0,00	27.4	0.00	27.4
ì				+ +			NA
Unavailable	-	· · · · · · · · · · · · · · · · · · ·					NA
	30	\$2,913,725.00	100%	0 \$0.00		<u>  \$0.00                                 </u>	
OUICKEN LOANS INC	18	\$2,120,079.80	100%	0 \$0.00	NA	0\$0.00	NA
	18	\$2,120,079.80					
QUICKEN LOANS INC	36	\$2,742,500.00	92.77%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$213,750.00					NA
	39	\$2,956,250.00	100%	0 \$0.00		0 \$0.00	
QUICKEN LOANS INC	15	\$4,228,325.00	100%	0 \$0.00	NA	0\$0.00	NA
	15	\$4,228,325.00	100%	0 \$0.00		0 \$0.00	
OUICKEN LOANS INC	37	\$25,749,475.00	90.4%	0 \$0.00	NA	0\$0.00	NA
Unavailable	4	\$2,733,825.00	9.6%	0 \$0.00			NA
	41	\$28,483,300.00	100%	0 \$0.00		0 \$0.00	
QUICKEN LOANS INC	36	\$10,232,030.00	95.61%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$470,100.00					NA
	38	\$10,702,130.00	100%	0 \$0.00		0 \$0.00	_
QUICKEN LOANS INC	40	\$11,898,875.00	95.02%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$623,000.00					NA
	41	\$12,521,875.00	100%	0 \$0.00		0 \$0.00	
QUICKEN LOANS INC	23	\$1,776,950.00	93.59%	0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC  QUICKEN LOANS INC  Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable	QUICKEN LOANS INC 29  QUICKEN LOANS INC 20  QUICKEN LOANS INC 164 Unavailable 5  QUICKEN LOANS INC 16 Unavailable 117  QUICKEN LOANS INC 28 Unavailable 2  QUICKEN LOANS INC 18  QUICKEN LOANS INC 18  QUICKEN LOANS INC 36 Unavailable 3  QUICKEN LOANS INC 36 Unavailable 3  QUICKEN LOANS INC 35  QUICKEN LOANS INC 37 Unavailable 4  QUICKEN LOANS INC 37 Unavailable 4  QUICKEN LOANS INC 37 Unavailable 4  QUICKEN LOANS INC 36 Unavailable 4  QUICKEN LOANS INC 37 Unavailable 4  QUICKEN LOANS INC 36 Unavailable 4  QUICKEN LOANS INC 40 Unavailable 1	QUICKEN LOANS INC 29 \$10,012,176.76  QUICKEN LOANS INC 20 \$2,713,088.20  QUICKEN LOANS INC 164 \$53,456,636.86  Unavailable 5 \$1,855,800.00  169 \$55,312,436.86  QUICKEN LOANS INC 16 \$2,216,875.00  Unavailable 1 \$131,000.00  17 \$2,347,875.00  QUICKEN LOANS INC 28 \$2,718,425.00  Unavailable 2 \$195,300.00  QUICKEN LOANS INC 18 \$2,120,079.80  QUICKEN LOANS INC 18 \$2,120,079.80  QUICKEN LOANS INC 36 \$2,742,500.00  Unavailable 3 \$213,750.00  QUICKEN LOANS INC 36 \$2,742,500.00  QUICKEN LOANS INC 36 \$2,742,500.00  QUICKEN LOANS INC 37 \$25,742,500.00  QUICKEN LOANS INC 37 \$25,749,475.00  QUICKEN LOANS INC 36 \$10,232,030.00  QUICKEN LOANS INC 40 \$11,898,875.00  QUICKEN LOANS INC 40 \$11,898,875.00  QUICKEN LOANS INC 40 \$11,898,875.00  QUICKEN LOANS INC 40 \$11,898,875.00	12	12	12	12   \$8,211,950.00   100%   0 \$0.00   0 \$0.00

	Unavailable	2	\$121,650,00	6 110%	0 \$0.00	NA 0 \$	0.00	NΙΛ
Total	Unavailable	25	\$121,650.00 <b>\$1,898,600.00</b>		<b>0</b> \$0.00		0.00	NA
10tai	+	43	\$1,020,000.00	100 %	0 30.00	υφ	0.00	
3138AVHD0	QUICKEN LOANS INC	28	\$2,751,600.00	96.26%	00 00 n	NA 0 \$	0.00	NA
5130A VIIDU	Unavailable	1	\$107,000.00		0 \$0.00	NA 0 \$		NA NA
Total	Ullavallaule	29	\$2,858,600.00		<b>0</b> \$0.00		0.00	11/7
10tai	+	47	<b>Φ4</b> ,030,000.00	100 %	U \$U.UU	υφ	0.00	
3138AVHE8	QUICKEN LOANS INC	33	\$4,363,853.00	94.78%	0 \$0.00	NA 0 \$	0.00	NA
01001111111	Unavailable	2	\$240,500.00		0 \$0.00	NA 0 \$		NA
Total		35	\$4,604,353.00		0 \$0.00		0.00	
			<del>- 7</del> - 7		1		<u></u>	
3138AVHF5	QUICKEN LOANS INC	37	\$2,532,350.00	97.53%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	1	\$64,125.00		0 \$0.00	NA 0 \$		NA
Total		38	\$2,596,475.00	100%	0 \$0.00		0.00	
3138AVHG3	QUICKEN LOANS INC	12	\$1,174,450.00	100%	0 \$0.00	NA 0 \$	0.00	NA
Total		12	\$1,174,450.00	100%	0 \$0.00	0 \$	0.00	
3138AVHH1	QUICKEN LOANS INC	34	\$4,369,455.46	100%	0 \$0.00	NA 0 \$	0.00	NA
Total		34	\$4,369,455.46	100%	0 \$0.00	0 \$	0.00	
			_					
3138AVHK4	QUICKEN LOANS INC	21	\$1,271,825.00	100%	0 \$0.00	NA 0 \$	0.00	NA
Total		21	\$1,271,825.00	100%	0 \$0.00	0 \$	0.00	
			_					
3138AVHL2	QUICKEN LOANS INC	13	\$1,440,576.86	100%	0 \$0.00	NA 0 \$	0.00	NA
Total		13	\$1,440,576.86	100%	0 \$0.00	0 \$	0.00	
							$\bot$	
3138AVHN8	QUICKEN LOANS INC	19	\$5,673,400.00	90.83%	0 \$0.00	NA 0 \$		NA
	Unavailable	2	\$573,000.00		0 \$0.00	NA 0 \$		NA
Total		21	\$6,246,400.00	100%	0 \$0.00	0 \$	0.00	
							$\longrightarrow$	
3138AVHP3	QUICKEN LOANS INC	38	\$11,010,175.00		0 \$0.00	NA 0 \$		NA
Total	<del></del>	38	\$11,010,175.00	100%	0 \$0.00	0 \$	0.00	
			÷: 020 027 00	1000	- +0.00	77.4 O Ø	- 00	
3138AVHQ1	QUICKEN LOANS INC	24	\$1,838,825.00		0 \$0.00	NA 0 \$		NA
Total	<del></del>	24	\$1,838,825.00	100%	0 \$0.00	0 \$	0.00	
2120 A MIDO	OLUCIEN LOANS INC	25	¢2 241 200 00	97.49%	0 ¢0 00	NA O ¢	0.00	NIA
3138AVHR9	QUICKEN LOANS INC	35	\$3,341,200.00		0 \$0.00	NA 0 \$		NA NA
Total	Unavailable	36	\$86,000.00 <b>\$3,427,200.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$	0.00	NA
1 Otai	+	30	\$3,44 <i>1</i> ,400.00	100 70	0 30.00	υφ	0.00	
3138AVHS7	QUICKEN LOANS INC	51	\$6,697,600.00	100%	0 \$0.00	NA 0 \$	0.00	NΙΔ
Total	QUICKEN LOAMS INC	51 51	\$6,697,600.00 \$6,697,600.00		0 \$0.00 <b>0 \$0.00</b>		0.00	NA
1 Otai	+	31	\$0,027,000.00	100 70	0 30.00	υφ	0.00	
3138AVHT5	QUICKEN LOANS INC	9	\$1,891,175.00	100%	0 \$0.00	NA 0 \$	0.00	NA
3130AVIII3	QUICKEN LOANS INC	フ	\$1,091,173.00	10070	0 30.00	ΙνΑΙυμ	0.00	11/1

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Total		9	\$1,891,175.00	100%	0 \$0.00	0	\$0.00	
			<del>, _, _, _, _, _, _, _, _, _, _, _, _, _,</del>				7 0 0 0	
3138AVHU2	QUICKEN LOANS INC	19	\$1,317,525.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,317,525.00	100%	0 \$0.00	0	\$0.00	
3138AVHV0	QUICKEN LOANS INC	12	\$1,171,775.00		0 \$0.00		\$0.00	NA
Total		12	\$1,171,775.00	100%	0 \$0.00	0	\$0.00	
3138AVHW8	QUICKEN LOANS INC	19	\$2,444,700.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	QUIDILL BOTH IS INVE	19	\$2,444,700.00		0 \$0.00		\$0.00	
			, , , ,					
3138AVHX6	QUICKEN LOANS INC	6	\$1,354,511.73	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,354,511.73	100%	0 \$0.00	0	\$0.00	
3138AVHY4	QUICKEN LOANS INC	83	\$15,341,850.00	96.37%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$577,400.00		0 \$0.00		\$0.00	NA
Total		86	\$15,919,250.00	100%	0 \$0.00	0	\$0.00	
3138AVHZ1	QUICKEN LOANS INC	2	\$1,427,875.00	34.54%			\$0.00	NA
	Unavailable	4	\$2,705,700.00	65.46%			\$0.00	NA
Total		6	\$4,133,575.00	100%	0 \$0.00	0	\$0.00	
2129 A V/122	QUICKEN LOANS INC	9	\$1.212.250.00	56.72%	00 02 0	NA O	\$0.00	NA
3138AVJ22	Unavailable	7	\$1,213,350.00 \$925,900.00	43.28%			\$0.00	NA NA
Total	Onavanable	16	\$2,139,250.00		0 \$0.00		\$0.00	1171
1000		10	<b>\$2,103,200,00</b>	100 /0	φοισσ	Ů	φοισσ	
3138AVJ30	QUICKEN LOANS INC	58	\$13,909,725.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		58	\$13,909,725.00	100%	0 \$0.00	0	\$0.00	
3138AVJ48	QUICKEN LOANS INC	28	\$2,090,153.00	98.17%	0.00	NAO	\$0.00	NA
D130111340	Unavailable	1	\$39,000.00		0 \$0.00		\$0.00	NA
Total	Onavanaore	29	\$2,129,153.00		0 \$0.00		\$0.00	1111
3138AVJ55	QUICKEN LOANS INC	32	\$3,203,737.00	1000	0 \$0.00	NI A	\$0.00	NA
Total	AOICKEN FORING INC	32	\$3,203,737.00 \$3,203,737.00		<b>0</b> \$0.00		\$0.00 \$0.00	INA
- Juni		32	ψυ, 200, 101.00	100 /0	ν φυ•υυ		Ψ0•00	
3138AVJA4	QUICKEN LOANS INC	18	\$2,990,400.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$2,990,400.00	100%	0 \$0.00	0	\$0.00	_
3138AVJB2	QUICKEN LOANS INC	31	\$4,280,517.90	93.87%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$279,600.00		0 \$0.00		\$0.00	NA
Total		33	\$4,560,117.90		0 \$0.00	0	\$0.00	
3138AVJC0	QUICKEN LOANS INC	51	\$5,055,475.00	97.92%			\$0.00	NA
	Unavailable	1	\$107,414.68	2.08%	0 \$0.00	NA 0	\$0.00	NA

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	52	\$5,162,889.68	100%				\$0.00	
		. , , ,				Ť		
QUICKEN LOANS INC	10	\$1,170,150.00	100%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	10	\$1,170,150.00	100%	0 \$0.0	00	0	\$0.00	
QUICKEN LOANS INC	55	\$3,794,175.00	98.26%	0 \$0.0		_		NA
Unavailable	1	\$67,117.37	1.74%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	56	\$3,861,292.37	100%	0 \$0.0	00	0	\$0.00	
					_	_		NA
Unavailable		·				_		NA
	8	\$1,984,900.00	100%	0 \$0.0	00	0	\$0.00	
QUICKEN LOANS INC	23	\$5,976,225.00	92.54%	0 \$0.0	00 NA	<b>\</b> 0	\$0.00	NA
Unavailable	2	\$481,500.00	7.46%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	25	\$6,457,725.00	100%	0 \$0.0	)0	0	\$0.00	
QUICKEN LOANS INC	16	\$3,909,400.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
	16	\$3,909,400.00	100%	0 \$0.0	00	0	\$0.00	
QUICKEN LOANS INC	13	\$3,173,500.00		_		_		NA
	13	\$3,173,500.00	100%	0 \$0.0	00	0	\$0.00	
OUICKEN LOANS INC	17	\$4,537,900.00	100%	0 \$0.0	00 NA	<b>\</b> 0	\$0.00	NA
	17					_		
		. , ,						
QUICKEN LOANS INC	17	\$3,991,200.00	100%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
	17	\$3,991,200.00	100%	0 \$0.	00	0	\$0.00	
OLUCIEN LOANS INC	7	¢1 710 575 00	00 1 <i>50</i> 7	0 \$0 (	)() N/		60.00	NI A
		·		_				NA NA
Chavanable					_	_		INA
	0	ψ1,240,373.00	100 /6	ψυι	70	Ť	ψυ.υυ	
OUICKEN LOANS INC	21	\$1,766,850,00	97.96%	0.80.0	00 NA	<b>\</b> 0	\$0.00	NA
				_		_		NA
	22	\$1,803,650.00				_		
		. ,						
QUICKEN LOANS INC	41	\$11,462,825.00	94.03%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA
Unavailable	2	\$727,648.00	5.97%	0 \$0.0	00 NA	<b>\</b> 0	\$0.00	NA
	43	\$12,190,473.00	100%	0 \$0.0	00	0	\$0.00	
						ļ		
QUICKEN LOANS INC	10	·		_		_		NA
Unavailable	1	\$89,500.00		_		_		NA
	11	\$1,056,900.00	100%	0 \$0.0	00	0	\$0.00	
	QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC  Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable	QUICKEN LOANS INC   55   Unavailable   1   56     56	QUICKEN LOANS INC 55 \$3,794,175.00 Unavailable 1 \$67,117.37 56 \$3,861,292.37  QUICKEN LOANS INC 6 \$1,558,175.00 Unavailable 2 \$426,725.00 Unavailable 2 \$426,725.00 Unavailable 2 \$426,725.00 Unavailable 2 \$481,500.00 QUICKEN LOANS INC 16 \$3,909,400.00 QUICKEN LOANS INC 16 \$3,909,400.00 QUICKEN LOANS INC 17 \$3,991,200.00 QUICKEN LOANS INC 17 \$4,537,900.00 QUICKEN LOANS INC 17 \$3,991,200.00 QUICKEN LOANS INC 17 \$1,710,575.00 QUICKEN LOANS INC 19 \$1,766,850.00 QUICKEN LOANS INC 21 \$1,766,850.00 QUICKEN LOANS INC 41 \$11,462,825.00 Unavailable 2 \$727,648.00 QUICKEN LOANS INC 10 \$967,400.00 Unavailable 1 \$89,500.00	QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC Soft \$3,794,175.00 98.26% Unavailable Soft,117.37 1.74% Soft \$3,861,292.37 100% QUICKEN LOANS INC Soft \$3,861,292.37 100% QUICKEN LOANS INC Soft \$3,861,292.37 100% Soft \$3,861,292.37 100% QUICKEN LOANS INC Soft \$3,984,900.00 100% QUICKEN LOANS INC Soft \$3,994,0000 QUICKEN LOANS INC Soft \$3,909,400.00 100% Soft	QUICKEN LOANS INC 55 \$3,794,175.00 98.26% 0 \$0.0	10	QUICKEN LOANS INC   S   S   S   S   S   S   S   S   S	10   \$1,170,150.00   100%   0   \$0.00   0   \$0.00

3138AVJS5	QUICKEN LOANS INC	18	\$2,336,225.00	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		18	\$2,336,225.00	100% 0 \$0.0	0 0	\$0.00	
3138AVJT3	QUICKEN LOANS INC	4	\$1,025,450.00	100% 0 \$0.0		\$0.00	NA
Total		4	\$1,025,450.00	100% 0 \$0.0	0 0	\$0.00	
3138AVJU0	QUICKEN LOANS INC	7	\$1,520,250.00	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		7	\$1,520,250.00	100% 0 \$0.0	0 0	\$0.00	
3138AVJV8	QUICKEN LOANS INC	19	\$5,214,575.00	77.92% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	5	\$1,477,300.00	22.08% 0 \$0.0		\$0.00	NA
Total		24	\$6,691,875.00	100% 0 \$0.0		\$0.00	•
3138AVJW6	QUICKEN LOANS INC	49	\$13,526,850.00	100% 0 \$0.0	n NAO	\$0.00	NA
Total	QUICKEN LOANS INC	49	\$13,526,850.00 \$13,526,850.00	100% 0 \$0.0	-	\$0.00 \$0.00	INA
3138AVJX4	QUICKEN LOANS INC	11	\$1,048,275.00	100% 0 \$0.0		\$0.00	NA
Total		11	\$1,048,275.00	100% 0 \$0.0	0	\$0.00	
3138AVJY2	QUICKEN LOANS INC	100	\$24,201,550.00	96.52% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	2	\$871,750.00	3.48% 0 \$0.0		\$0.00	NA
Total		102	\$25,073,300.00	100% 0 \$0.0		\$0.00	
3138AVJZ9	QUICKEN LOANS INC	65	\$18,080,554.00	86.57% 0 \$0.0		\$0.00	NA
	Unavailable	10	\$2,804,100.00	13.43% 0 \$0.0	+	\$0.00	NA
Total		75	\$20,884,654.00	100% 0 \$0.0	0	\$0.00	
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	5	\$1,044,023.30	91.42% 0 \$0.0	0 NA 0	\$0.00	NA
Total		6	\$1,142,023.30	100% 0 \$0.0	0 0	\$0.00	
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	4	\$1,028,976.46	71.6% 0 \$0.0	0 NA 0	\$0.00	NA
Total		7	\$1,437,076.46	100% 0 \$0.0	0	\$0.00	
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		4	\$1,302,462.53	100% 0 \$0.0	0	\$0.00	
3138AVKJ3	Unavailable	4	\$1,202,800.00	100% 0 \$0.0	) NAO	\$0.00	NA
Total	ena , unuoic	4	\$1,202,800.00	100% 0 \$0.0		\$0.00	1 1/ 1
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3138AVKK0	Unavailable	15	\$4,985,864.97	100% (	0 \$0.00	NA (	0 \$0.00	NA
Total		15	\$4,985,864.97	100%	0 \$0.00		0 \$0.00	
3138AVKX2	Unavailable	7	\$1,302,396.93	100%(	0 \$0.00	NA (	0 \$0.00	NA
Total	Onavanaore	7	\$1,302,396.93	100%			0 \$0.00	1 11 1
			Ψ-9- ν-9-		1		, φοτο .	
3138AVKY0	Unavailable	41	\$5,834,044.57		0 \$0.00		0 \$0.00	NA
Total		41	\$5,834,044.57	100%	\$0.00	0	0 \$0.00	
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00				0 \$0.00	NA
	Unavailable	1	\$100,000.00		1 1		0 \$0.00	NA
Total		4	\$1,006,000.00	100%	0 \$0.00		0 \$0.00	
3138AVL29	Unavailable	18	\$1,269,415.91	100% (	0 \$0.00	NA (	0 \$0.00	NA
Total		18	\$1,269,415.91	100%			0 \$0.00	
3138AVL37	Unavailable	16	\$1,581,325.00		0 \$0.00		0\$0.00	NA
Total		16	\$1,581,325.00	100%	\$0.00		\$0.00	
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%			0\$0.00	NA
	Unavailable	5	\$486,319.57	30.3%			0 \$0.00	NA
Total		18	\$1,604,790.45	100%	\$0.00		0 \$0.00	
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74				0\$0.00	NA
	Unavailable	3	\$399,146.00			NA (	0 \$0.00	NA
Total		21	\$2,700,366.74	100%	\$0.00	0	\$0.00	
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93% (			0\$0.00	NA
	Unavailable	2	\$317,091.30				0 \$0.00	NA
Total		8	\$1,264,815.91	100%	<b>)</b> \$0.00		0 \$0.00	
3138AVLF0	Unavailable	9	\$2,579,479.13	100% (	0 \$0.00	NA (	0 \$0.00	NA
Total		9	\$2,579,479.13	100%			0 \$0.00	
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00				0 \$0.00	NA
	Unavailable	3	\$826,110.71	73.99% (			0 \$0.00	NA
Total		4	\$1,116,497.71	100%	<u>) \$0.00 </u>		0 \$0.00	
3138AVLH6		4	\$1,115,241.30	80.04%	3 \$0.00	NA (	0\$0.00	NA

	NATIONSTAR MORTGAGE, LLC			ļ				
	Unavailable	1	\$278,133.26	19.96%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,393,374.56	100%	0 \$0.00		0 \$0.00	
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,072,770.82	100%	0 \$0.00		0 \$0.00	
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65		0 \$0.00		0 \$0.00	NA
Total	Unavailable	23	\$758,347.82 <b>\$2,251,228.47</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08		0 \$0.00		0 \$0.00	NA
Total	Unavailable	3 <b>27</b>	\$366,520.00 <b>\$3,490,282.08</b>		0 \$0.00 <b>0 \$0.00</b>	<b>.</b>	0 \$0.00 <b>0 \$0.00</b>	NA
10141			<b>ΦJ</b> 9 <b>T</b> 7U9ΔUΔ.UU	100 /0	υ φυ.σσ	<u> </u>	<u>υφυ.υυ</u>	
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,363,612.28	100%	0 \$0.00		0 \$0.00	
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,644,695.46	100%	0 \$0.00		0 \$0.00	
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43		0 \$0.00		0 \$0.00	NA
Total		11	\$2,803,528.43	100%	0 \$0.00		0 \$0.00	
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$556,500.00		0 \$0.00		0 \$0.00	NA
Total		13	\$3,829,206.38	100%	0 \$0.00		0 \$0.00	
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$353,467.81	23.41%		1	0 \$0.00	NA
Total		20	\$1,509,922.88	100%	0 \$0.00		0 \$0.00	
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$112,500.00		0 \$0.00	<del> </del>	0 \$0.00	NA
Total		15	\$1,924,278.70	100%	0 \$0.00	1 /	0 \$0.00	

3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	7	\$1,682,778.40	100% 0 \$0.00	0 \$0.00	
2120 4 1 1 1 7	NATIONSTAR	0	Φ2 222 440 20	10000 0 00	NA 0 00 00	NYA
3138AVLU7	MORTGAGE, LLC	9	\$2,322,449.30	100% 0 \$0.00		NA
Total		9	\$2,322,449.30	100% 0 \$0.00	0 \$0.00	
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,823,377.35	100% 0 \$0.00	0 \$0.00	
3138AVLW3	Unavailable	17	\$1,659,063.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,659,063.98	100% 0 \$0.00	0 \$0.00	
3138AVLX1	Unavailable	43	\$14,580,764.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$14,580,764.00	100% 0 \$0.00	0 \$0.00	
3138AVLY9	Unavailable	5	\$1,238,775.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,238,775.00	100% 0 \$0.00	0 \$0.00	
3138AVLZ6	Unavailable	21	\$2,841,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,841,250.00	100% 0 \$0.00	0 \$0.00	
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,293,609.54	16.67% 0 \$0.00		NA
Total		121	\$25,755,096.57	100% 0 \$0.00	0 \$0.00	
3138AVP25	WELLS FARGO BANK, N.A	247	\$149,927,280.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		247	\$149,927,280.15	100% 0 \$0.00	0 \$0.00	
3138AVP33	WELLS FARGO BANK, N.A	30	\$15,439,871.00	10.28% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	236 <b>266</b>	\$134,755,739.66 <b>\$150,195,610.66</b>	89.72% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
			, ,			
3138AVP41 Total	Unavailable	263 <b>263</b>	\$150,060,869.38 <b>\$150,060,869.38</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 otal		203	ψ150,000,00 <i>7</i> ,30	100 ///   0   φυ.00	0 40.00	
3138AVP58	Unavailable	261	\$150,253,232.02	100% 0 \$0.00		NA
Total		261	\$150,253,232.02	100% 0 \$0.00	0 \$0.00	
3138AVP66	WELLS FARGO BANK, N.A	606	\$39,729,594.50	38.41% 0 \$0.00	NA 0 \$0.00	NA

		$\overline{}$		$\overline{}$	$\tau$		$\neg$	
	Unavailable	932	. / /				0 \$0.00	NA
Total		1,538	\$103,440,523.92	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$		<del></del>	++		+++	
3138AVP74	WELLS FARGO BANK, N.A	476	\$46,750,882.13	39.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	730	\$72,194,515.75	60.7% (	0 \$0 00	NA	0 \$0.00	NA
Total	Ullavallaute	1,206			0 \$0.00		0 \$0.00	174.
Total		19=~~	Ψ11092 10902	100,0	υψοισσ		Ιψο.οο	
3138AVP82	WELLS FARGO BANK, N.A	1,018	, ,				0 \$0.00	NA
	Unavailable	1,089		51.55%			0 \$0.00	NA
Total		2,107	\$275,794,948.65	100%	0 \$0.00	(	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$	<u> </u>	<b></b>	<del>                                     </del>		$\bot \bot$	
3138AVP90	WELLS FARGO BANK, N.A	548	. , ,		0 \$0.00		0 \$0.00	NA
	Unavailable	700		-	0 \$0.00		0 \$0.00	NA
Total		1,248	\$203,563,177.15	100%	0 \$0.00		0 \$0.00	
<u> </u>		<b></b>	<u> </u>	<del></del>	+++		++	
3138AVPA7	COLONIAL SAVINGS FA	70	. , ,				0 \$0.00	NA
	Unavailable	66					0 \$0.00	NA
Total		136	\$23,062,225.21	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	COLOMBI GAMMO	<del>                                     </del>		<del>-  </del>	+		+++	
3138AVPB5	COLONIAL SAVINGS FA	12					0 \$0.00	NA
	Unavailable	2		14.14%			0 \$0.00	NA
Total		14	\$1,592,839.52	100%	0 \$0.00		0 \$0.00	
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Unavanable	14 14	\$2,163,967.37 \$2,163,967.37		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	<u> </u>
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3138AVPD1	Unavailable	16	\$4,007,253.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Oliu, minori	16			0 \$0.00		0 \$0.00	
					† <u> </u>		<del>                                      </del>	
3138AVPE9	Unavailable	64	\$16,147,125.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$16,147,125.30	100%	0 \$0.00		0 \$0.00	
							1	
3138AVPF6	Unavailable	8		1	0 \$0.00		0 \$0.00	NA
Total		8	\$1,918,700.00	100%	0 \$0.00	(	0 \$0.00	
<del>                                     </del>		<del>                                     </del>		<del></del>	+	$\longrightarrow$	+	
3138AVPG4	WELLS FARGO BANK, N.A	3	\$478,869.01	40.84%			0 \$0.00	NA
	Unavailable	4					0 \$0.00	NA
Total		7	\$1,172,441.91	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$		<u> </u>	<del>                                     </del>		<del>                                     </del>	
3138AVPH2		4	\$679,697.94	32.23%	0 \$0.00	NA <sub>(</sub>	0 \$0.00	NA

	WELLS FARGO BANK, N.A						
	Unavailable	8	\$1,429,103.65	67.77% 0 \$0.0	00 NA(	\$0.00	NA
Total		12	\$2,108,801.59	100% 0 \$0.0		\$0.00	
3138AVPJ8	WELLS FARGO BANK, N.A	8	\$1,355,269.15	30.04% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	18	\$3,155,695.79	69.96% 0 \$0.0	00 NA(	\$0.00	NA
Total		26	\$4,510,964.94	100% 0 \$0.0	00	\$0.00	
3138AVPK5	WELLS FARGO BANK, N.A	5	\$761,262.61	50.18% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	4	\$755,762.51	49.82% 0 \$0.0	00 NA (	\$0.00	NA
Total		9	\$1,517,025.12	100% 0 \$0.0	00	\$0.00	
3138AVPL3	WELLS FARGO BANK, N.A	5	\$1,009,826.08	45.77% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	7	\$1,196,299.10	54.23% 0 \$0.0	00 NA(	\$0.00	NA
Total		12	\$2,206,125.18	100% 0 \$0.0	00	\$0.00	
3138AVPM1	WELLS FARGO BANK, N.A	6	\$1,101,859.95	43.32% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	8	\$1,441,573.45	56.68% 0 \$0.0	00 NA	\$0.00	NA
Total		14	\$2,543,433.40	100% 0 \$0.0	00	\$0.00	
3138AVPN9	WELLS FARGO BANK, N.A	6	\$1,088,637.18	24.39% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	17	\$3,374,702.97	75.61% 0 \$0.0		\$0.00	NA
<u>Total</u>		23	\$4,463,340.15	100% 0 \$0.0	00 (	\$0.00	
3138AVPP4	WELLS FARGO BANK, N.A	288	\$70,241,889.30	100% 0 \$0.0	00 NA	\$0.00	NA
Total		288	\$70,241,889.30	100% 0 \$0.0	00	\$0.00	
3138AVPQ2	WELLS FARGO BANK, N.A	54	\$11,292,331.15	100% 0 \$0.0	00 NA	\$0.00	NA
Total		54	\$11,292,331.15	100% 0 \$0.0	00	\$0.00	
3138AVPS8	WELLS FARGO BANK, N.A	74	\$40,979,085.50	23.79% 0 \$0.0		\$0.00	NA
	Unavailable	219	\$131,273,893.32	76.21% 0 \$0.0		\$0.00	NA
Total		293	\$172,252,978.82	100% 0 \$0.0	00 (	\$0.00	
3138AVPT6	WELLS FARGO BANK, N.A	19	\$1,742,885.00	47.59% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	23	\$1,919,136.79	52.41% 0 \$0.0	00 NA(	\$0.00	NA

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Total		42	\$3,662,021.79	100%	0 \$0.00		0 \$0.00	
3138AVPU3	WELLS FARGO BANK, N.A	146	\$19,371,815.76				0 \$0.00	
	Unavailable	101	\$13,224,984.22	40.57%		+	0 \$0.00	NA
Total		247	\$32,596,799.98	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AVPV1	WELLS FARGO BANK, N.A	1,077	\$344,161,999.54	60.96%	0 \$0.00		0 \$0.00	
	Unavailable	677	\$220,408,412.24	1			0 \$0.00	NA
Total		1,754	\$564,570,411.78	100%	0 \$0.00		0 \$0.00	
3138AVPW9	WELLS FARGO BANK, N.A	2	\$1,178,018.02	1.76%	0 \$0.00	, NA	0 \$0.00	NA
	Unavailable	114	\$65,657,178.22	98.24%	0 \$0.00	NA	0 \$0.00	NA
Total		116		1	0 \$0.00	1	0 \$0.00	
3138AVPX7	WELLS FARGO BANK, N.A	79	, , ,				0 \$0.00	
	Unavailable	172	\$104,847,000.49				0 \$0.00	NA
Total		251	\$150,383,430.37	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AVPY5	WELLS FARGO BANK, N.A	119					0 \$0.00	
	Unavailable	132		52.25%	$\Box$	1 1	0 \$0.00	NA
Total		251	\$150,067,903.81	100%	0 \$0.00		0 \$0.00	ı — —
3138AVPZ2	WELLS FARGO BANK, N.A	233	\$149,837,915.78		0 \$0.00		0 \$0.00	NA
Total		233	\$149,837,915.78	100%	0 \$0.00	<u> </u>	0 \$0.00	<del>-</del>
3138AVQ24	WELLS FARGO BANK, N.A	40	\$9,839,850.24	60.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,555,894.98	39.99%	0 \$0.00		0 \$0.00	
Total		65	\$16,395,745.22	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AVQ32	WELLS FARGO BANK, N.A	7	. , ,				0 \$0.00	
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	35.57%			0 \$0.00	
Total		12	\$3,327,143.45	100%	0 \$0.00		0 \$0.00	
3138AVQ40	WELLS FARGO BANK, N.A	163					0 \$0.00	
	Unavailable	91	\$23,108,053.22	35.66%	0 \$0.00		0 \$0.00	
Total	•	254	\$64,799,937.80		0 \$0.00	•	0 \$0.00	•

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3138AVQ57	WELLS FARGO BANK, N.A	49	\$11,766,932.85	75.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,837,418.13	24.59% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$15,604,350.98	100% 0 \$0.00	0 \$0.00	
3138AVQ65	WELLS FARGO BANK, N.A	23	\$5,967,566.64	87.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$838,436.88	12.32% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,806,003.52	100% 0 \$0.00	0 \$0.00	
3138AVQ73	WELLS FARGO BANK, N.A	140	\$35,010,983.25	69.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$15,008,867.43	30.01% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$50,019,850.68	100% 0 \$0.00	0 \$0.00	
3138AVQ81	WELLS FARGO BANK, N.A	38	\$9,493,250.22	92.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$823,968.00	7.99% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,317,218.22	100% 0 \$0.00	0 \$0.00	
3138AVQ99	WELLS FARGO BANK, N.A	12	\$2,547,029.08	79.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$660,961.74	20.6% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,207,990.82	100% 0 \$0.00	0 \$0.00	
3138AVQA6	WELLS FARGO BANK, N.A	179	\$48,671,660.31	22.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	609	\$165,479,589.23	77.27% 0 \$0.00	NA 0 \$0.00	NA
Total		788	\$214,151,249.54	100% 0 \$0.00	0 \$0.00	
3138AVQB4	WELLS FARGO BANK, N.A	328	\$103,139,190.97	34.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	624	\$195,806,835.00	65.5% 0 \$0.00	NA 0 \$0.00	NA
Total		952	\$298,946,025.97	100% 0 \$0.00	0 \$0.00	
3138AVQC2	WELLS FARGO BANK, N.A	888	\$270,468,334.75	90.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$27,848,634.54	9.34% 0 \$0.00	NA 0 \$0.00	NA
Total		966	\$298,316,969.29	100% 0 \$0.00	0 \$0.00	
3138AVQD0	WELLS FARGO BANK, N.A	146	\$44,675,457.69	14.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	871	\$259,039,038.45	85.29% 0 \$0.00	NA 0 \$0.00	NA
Total		1,017	\$303,714,496.14	100% 0 \$0.00	0 \$0.00	
3138AVQE8	WELLS FARGO	1,303	\$376,187,710.95	94.23% 0 \$0.00	NA 0 \$0.00	NA

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	BANK, N.A		I	11		
	Unavailable	39	\$23,037,796.58	5.77% 0 \$0.00	NA 0 \$0.0	00 NA
Total		1,342	\$399,225,507.53	100% 0 \$0.00		
3138AVQF5	WELLS FARGO BANK, N.A	471	\$155,205,946.37	20.8% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	2,021	\$591,099,543.65	79.2% 0 \$0.00	NA 0 \$0.0	00 NA
Total		2,492	\$746,305,490.02	100% 0 \$0.00	0 \$0.	00
3138AVQG3	WELLS FARGO BANK, N.A	28	\$15,834,771.08	57.71% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	20	\$11,602,250.22	42.29% 0 \$0.00	NA 0 \$0.0	00 NA
Total		48	\$27,437,021.30	100% 0 \$0.00	0 \$0.0	00
3138AVQH1	WELLS FARGO BANK, N.A	303	\$18,575,352.27	41.63% 0 \$0.00		00 NA
	Unavailable	409	\$26,040,902.15	58.37% 0 \$0.00	NA 0 \$0.0	00 NA
Total		712	\$44,616,254.42	100% 0 \$0.00	0 \$0.0	00
3138AVQJ7	WELLS FARGO BANK, N.A	216	\$21,269,877.19	37.92% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	358	\$34,823,777.94	62.08% 0 \$0.00	NA 0 \$0.0	00 NA
Total		574	\$56,093,655.13	100% 0 \$0.00	0 \$0.0	00
3138AVQK4	WELLS FARGO BANK, N.A	180	\$23,029,284.32	39.05% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	279	\$35,951,144.51	60.95% 0 \$0.00	NA 0 \$0.0	00 NA
Total		459	\$58,980,428.83	100% 0 \$0.00	0 \$0.0	00
3138AVQL2	WELLS FARGO BANK, N.A	33	\$5,351,224.64	39.23% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	51	\$8,289,535.61	60.77% 0 \$0.00	NA 0 \$0.0	00 NA
Total		84	\$13,640,760.25	100% 0 \$0.00	0 \$0.0	00
3138AVQM0	WELLS FARGO BANK, N.A	59	\$15,963,411.23	33.56% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	123	\$31,608,373.68	66.44% 0 \$0.00	NA 0 \$0.0	00 NA
Total		182	\$47,571,784.91	100% 0 \$0.00	0 \$0.0	00
3138AVQN8	WELLS FARGO BANK, N.A	100	\$26,764,336.30	42.13% 0 \$0.00		
	Unavailable	132	\$36,768,114.01	57.87% 0 \$0.00		-
Total		232	\$63,532,450.31	100% 0 \$0.00	0 \$0.0	00
3138AVQQ1	WELLS FARGO BANK, N.A	168	\$9,634,861.17	32.48% 0 \$0.00	NA 0 \$0.0	00 NA

	Thougilable	326	\$20,030,120.05	67.52% 0 \$0.00	NA 0 \$0.00	NΙΛ
Total	Unavailable	326 <b>494</b>			0 \$0.00	NA
Totai		474	\$29,664,981.22	100%   0   \$0.00	<u>                                      </u>	
3138AVQR9	WELLS FARGO BANK, N.A	78	\$7,564,297.24		NA 0 \$0.00	NA
	Unavailable	159	\$15,450,022.33	<del>                                     </del>	NA 0 \$0.00	NA
Total		237	\$23,014,319.57	100% 0 \$0.00	0 \$0.00	
3138AVQS7	WELLS FARGO BANK, N.A	117	\$15,080,194.36		NA 0 \$0.00	NA
	Unavailable	247	\$31,312,404.58		NA 0 \$0.00	NA
Total		364	\$46,392,598.94	100% 0 \$0.00	0 \$0.00	
3138AVQT5	WELLS FARGO BANK, N.A	11	\$1,808,474.39		NA 0 \$0.00	NA
	Unavailable	25	\$4,085,514.86		NA 0 \$0.00	NA
Total		36	\$5,893,989.25	100% 0 \$0.00	0 \$0.00	
3138AVQU2	WELLS FARGO BANK, N.A	33	\$8,306,987.79		NA 0 \$0.00	NA
	Unavailable	46	\$10,840,544.61		NA 0 \$0.00	NA
Total		79	\$19,147,532.40	100% 0 \$0.00	0 \$0.00	
3138AVQV0	WELLS FARGO BANK, N.A	29	\$8,149,132.14		NA 0 \$0.00	NA
	Unavailable	30	\$7,506,237.99		NA 0 \$0.00	NA
Total		59	\$15,655,370.13	100% 0 \$0.00	0 \$0.00	
3138AVQW8	WELLS FARGO BANK, N.A	6	\$589,054.44		NA 0 \$0.00	NA
	Unavailable	7	. ,		NA 0 \$0.00	NA
Total		13	\$1,371,539.97	100% 0 \$0.00	0 \$0.00	
3138AVQX6	WELLS FARGO BANK, N.A	817	\$227,424,658.52		NA 0 \$0.00	NA
	Unavailable	340	\$95,228,005.18		NA 0 \$0.00	NA
Total		1,157	\$322,652,663.70	100% 0 \$0.00	0 \$0.00	
3138AVQY4	WELLS FARGO BANK, N.A	46	\$12,302,342.07		NA 0 \$0.00	NA
	Unavailable	20	\$5,915,801.18		NA 0 \$0.00	NA
Total		66	\$18,218,143.25	100% 0 \$0.00	0 \$0.00	
3138AVQZ1	WELLS FARGO BANK, N.A	253	\$67,979,671.86	51.82% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	228	\$63,197,107.81	48.18% 0 \$0.00	NA 0 \$0.00	NA

	481	\$131,176,779.67	100% 0 \$0.00	0 \$0.00
		·		
WELLS FARGO BANK, N.A	50	\$20,416,393.56	80.92% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	15	\$4,814,027.99	19.08% 0 \$0.00	NA 0 \$0.00 NA
	65	\$25,230,421.55	100% 0 \$0.00	0 \$0.00
WELLGEADGO				
BANK, N.A	60	\$21,328,885.10	84.49% 0 \$0.00	NA 0 \$0.00 NA
Unavailable				NA 0 \$0.00 NA
	69	\$25,245,681.66	100%   0   \$0.00	0 \$0.00
WELLS FARGO BANK, N.A	10	\$2,726,454.42	100% 0 \$0.00	NA 0 \$0.00 NA
2111 (111) 1 (VI 1	10	\$2,726,454.42	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A	16	\$5,125,105.25	100% 0 \$0.00	NA 0 \$0.00 NA
	16	\$5,125,105.25	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A	54	\$23,115,671.62	91.66% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	6	\$2,102,600.00	8.34% 0 \$0.00	NA 0 \$0.00 NA
	60	\$25,218,271.62	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A	39	\$8,443,240.19	46.52% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	44	\$9,705,319.90		NA 0 \$0.00 NA
	83	\$18,148,560.09	100% 0 \$0.00	0 \$0.00
WELLS FARGO	175	\$103,085,025.00	71.54% 0 \$0.00	NA 0 \$0.00 NA
	69	\$41,005,722,00	28 46% 0 \$0 00	NA 0 \$0.00 NA
Chavanaore	244	\$144,090,747.00	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A	250	\$19,360,049.13	77.27% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	80	\$5,695,659.58	22.73% 0 \$0.00	NA 0 \$0.00 NA
	330	\$25,055,708.71	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A	525	\$51,175,304.93	84.23% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	97	\$9,581,109.84	15.77% 0 \$0.00	NA 0 \$0.00 NA
	622	\$60,756,414.77	100% 0 \$0.00	0 \$0.00
WELLS FARGO	3,764	\$861 538 333 98	63 64% 0 \$0 00	NA 0 \$0.00 NA
	BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  10  WELLS FARGO BANK, N.A  16  WELLS FARGO BANK, N.A  Unavailable  60  WELLS FARGO BANK, N.A  Unavailable  61  WELLS FARGO BANK, N.A  Unavailable  62  WELLS FARGO BANK, N.A  Unavailable  44  WELLS FARGO BANK, N.A  Unavailable  44  83  WELLS FARGO BANK, N.A  Unavailable  69  244  WELLS FARGO BANK, N.A  Unavailable  69  250 BANK, N.A  Unavailable  80  WELLS FARGO BANK, N.A  Unavailable  69  250 BANK, N.A  Unavailable  97  622	WELLS FARGO BANK, N.A Unavailable Substitution	WELLS FARGO BANK, N.A  Unavailable  15  \$4,814,027.99  19.08% 0 \$0.00  WELLS FARGO BANK, N.A  60  \$21,328,885.10  \$4,49% 0 \$0.00  WELLS FARGO BANK, N.A  60  \$21,328,885.10  \$4,49% 0 \$0.00  WELLS FARGO BANK, N.A  10  \$2,726,454.42  100% 0 \$0.00  WELLS FARGO BANK, N.A  10  \$2,726,454.42  100% 0 \$0.00  WELLS FARGO BANK, N.A  16  \$5,125,105.25  100% 0 \$0.00  WELLS FARGO BANK, N.A  16  \$5,125,105.25  100% 0 \$0.00  WELLS FARGO BANK, N.A  16  \$23,115,671.62  \$1,66% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  60  \$25,218,271.62  100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  44  \$9,705,319.90  \$3,48% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  44  \$9,705,319.90  \$3,48% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  69  \$41,005,722.00  28,46% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  69  \$41,005,722.00  28,46% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  80  \$5,695,659.58  22,73% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  80  \$5,695,659.58  22,73% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  80  \$5,695,659.58  22,73% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  97  \$9,581,109.84  15,77% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  97  \$9,581,109.84  15,77% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  97  \$9,581,109.84  15,77% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  97  \$9,581,109.84  15,77% 0 \$0.00

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	BANK, N.A							
	Unavailable	1,880	\$492,133,884.08	36.36% 0	\$0.00	NA	0 \$0.00	NA
Total		5,644	\$1,353,672,218.06	100% 0	\$0.00		0 \$0.00	
3138AVRJ6	WELLS FARGO BANK, N.A	56	\$32,370,395.14	47.02% 0	\$0.00		0 \$0.00	
	Unavailable	63	\$36,473,540.45	52.98% 0	\$0.00	NA	0 \$0.00	NA
Total		119	\$68,843,935.59	100% 0	\$0.00		0 \$0.00	
3138AVRK3	WELLS FARGO BANK, N.A	727	, ,				0 \$0.00	
	Unavailable	410	\$27,035,357.94				0 \$0.00	
Total		1,137	\$70,539,906.08	100% 0	\$0.00		0 \$0.00	
3138AVRL1	WELLS FARGO BANK, N.A	470	, ,				0 \$0.00	
	Unavailable	431			-		0 \$0.00	
Total		901	\$88,216,199.85	100% 0	\$0.00		0 \$0.00	
3138AVRM9	WELLS FARGO BANK, N.A	667	, ,				0 \$0.00	
	Unavailable	647	\$84,404,466.93	49.37% 0	\$0.00	NA	0 \$0.00	NA
Total		1,314	\$170,956,777.29	100% 0	\$0.00		0 \$0.00	
3138AVRN7	WELLS FARGO BANK, N.A	335					0 \$0.00	
	Unavailable	347					0 \$0.00	
Total		682	\$110,748,195.00	100% 0	\$0.00		0 \$0.00	
3138AVRP2	WELLS FARGO BANK, N.A	803		53.77% 0			0 \$0.00	
	Unavailable	695	1	46.23% 0	-		0 \$0.00	
Total		1,498	\$406,064,838.12	100% 0	\$0.00		0 \$0.00	
3138AVRQ0	WELLS FARGO BANK, N.A	449	\$24,785,847.05				0 \$0.00	
	Unavailable	190	\$11,677,122.53	32.02% 0	\$0.00	NA	0 \$0.00	NA
Total		639	\$36,462,969.58	100% 0	\$0.00		0 \$0.00	
3138AVRR8	WELLS FARGO BANK, N.A	45					0 \$0.00	
	Unavailable	48	1				0 \$0.00	
Total		93	\$8,999,090.06	100% 0	\$0.00		0 \$0.00	<u> </u>
3138AVRS6	WELLS FARGO BANK, N.A	24	\$2,949,932.07	36.4% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	41	\$5,154,866.27	63.6% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	65	\$8,104,798.34	100% 0 \$0.00	0 \$0.00	NA
Total		05	<del>Ф0,104,790.34</del>	100 % 0 50.00	0 \$0.00	
	WELLS FARGO					
3138AVRT4	BANK, N.A	4	\$661,521.72	19.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,749,489.73	80.61% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	21	\$3,411,011.45	100% 0 \$0.00	0 \$0.00	1171
10001			φο, πη, στι. το	100 /ε ο φοίου	υ φυισο	
	WELLS FARGO					
3138AVRU1	BANK, N.A	97	\$22,207,064.36	46.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$26,058,282.57	53.99% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$48,265,346.93	100% 0 \$0.00	0 \$0.00	
			, ,			
2120 A V/DV/0	WELLS FARGO	42	¢2.040.1 <i>(</i> 2.21	72.06% 0.00	NIA 0 00 00	NIA
3138AVRV9	BANK, N.A	43	\$2,049,163.31	72.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$794,552.76	27.94% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$2,843,716.07	100% 0 \$0.00	0 \$0.00	
3138AVRW7	WELLS FARGO	13	\$1,911,953.00	54.94% 0 \$0.00	NA 0 \$0.00	NA
5136AVKW7	BANK, N.A	13	\$1,911,933.00			IVA
	Unavailable	14	\$1,567,819.95	45.06% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,479,772.95	100% 0 \$0.00	0 \$0.00	
3138AVS22	CITIMORTGAGE, INC	4	\$735,280.01	26.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,991,147.90	73.03% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,726,427.91	100% 0 \$0.00	0 \$0.00	
3138AVS30	Unavailable	42	\$10,209,180.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,209,180.75	100% 0 \$0.00	0 \$0.00	
3138AVS48	CITIMORTGAGE, INC	18		13.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$30,570,822.73	86.07% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$35,518,205.40	100% 0 \$0.00	0 \$0.00	
2420477077			<b></b>	210170000	77.4 0 00 00	27.1
3138AVS55	CITIMORTGAGE, INC	3	\$568,185.89	24.91% 0 \$0.00	NA 0 \$0.00	NA
T. ( )	Unavailable	7	\$1,712,501.81	75.09% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,280,687.70	100% 0 \$0.00	0 \$0.00	
2120 AVCC2	CITI AODTC A CE. DIC	1.5	¢2.500.110.25	4 2007 0 00 00	NIA O CO OO	B.T.A.
3138AVS63	CITIMORTGAGE, INC	15	\$3,500,118.25	4.39% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	252	\$76,278,498.20	95.61% 0 \$0.00	NA 0 \$0.00	NA
Total		267	\$79,778,616.45	100% 0 \$0.00	0 \$0.00	
2120 A V/071	CITIMODTC A CE INC	22	\$9,022,061,70	45.83% 0 \$0.00	NA O CO OO	NT A
3138AVS71	CITIMORTGAGE, INC	33	\$8,923,961.79	45.83% 0 \$0.00 54.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable		\$10,548,305.05			NA
Total		67	\$19,472,266.84	100% 0 \$0.00	0 \$0.00	

3138AVS89	CITIMORTGAGE, INC	3	\$823,280.00	10.46% 0	_		\$0.00	NA
	Unavailable	26	\$7,049,224.30				\$0.00	NA
Total		29	\$7,872,504.30	100% 0	\$0.00	0	\$0.00	
3138AVS97	CITIMORTGAGE, INC	3	\$1,905,232.32	5.84% 0	የህ በብ	NA O	\$0.00	NA
3130A V 371	Unavailable	51	\$30,701,116.33	94.16% 0	_		\$0.00	NA NA
Total	Unavanable	51 54		94.16% 0 100% 0			\$0.00 <b>\$0.00</b>	INA
1 Otai		54	\$32,606,348.65	100% U	\$0.00	U	\$0.00	
3138AVSK2	CITIMORTGAGE, INC	8	\$413,355.00	35.11% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$763,926.30	64.89% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,177,281.30	100% 0	\$0.00	0	\$0.00	
3138AVSL0	CITIMORTGAGE, INC	6	\$586,165.00	12.53% 0	\$0.00	NA 0	\$0.00	NA
5136/1 V SEO	Unavailable	42	\$4,092,513.67	87.47% 0			\$0.00	NA
Total	Onavanaore	48	\$4,678,678.67	100% 0	_		\$0.00	1171
3138AVSM8	CITIMORTGAGE, INC	75	\$4,927,038.20				\$0.00	NA
	Unavailable	61	\$4,272,287.05	46.44% 0			\$0.00	NA
Total		136	\$9,199,325.25	100% 0	\$0.00	0	\$0.00	
2120 11/21/6	CYTTA CODTTO A CIT. TAYO	7.5	ф <b>д 252 д5</b> 0 00	11.610(0	Φ0.00	N. 4. C	Φ0.00	27.4
3138AVSN6	CITIMORTGAGE, INC	75	\$7,353,759.80				\$0.00	NA
m ( )	Unavailable	93	\$9,129,661.27	55.39% 0			\$0.00	NA
Total		168	\$16,483,421.07	100% 0	\$0.00	0	\$0.00	
3138AVSP1	CITIMORTGAGE, INC	46	\$5,415,532.69	44.66% 0	\$0.00	NA 0	\$0.00	NA
0.10.01.1 (0.1.1	Unavailable	57	\$6,710,195.66	55.34% 0			\$0.00	NA
Total	C TW + WITHOUT	103	\$12,125,728.35	100% 0			\$0.00	1111
3138AVSQ9	CITIMORTGAGE, INC	70	\$9,550,277.44	34.99% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	127	\$17,742,922.25	65.01% 0			\$0.00	NA
Total		197	\$27,293,199.69	100% 0	\$0.00	0	\$0.00	
3138AVSR7	CITIMORTGAGE, INC	37	\$8,998,665.89	77.44% 0	\$0.00	NAO	\$0.00	NA
	Unavailable	12	\$2,622,162.60	22.56% 0			\$0.00	NA
Total		49	\$11,620,828.49	100% 0			\$0.00	2
3138AVSS5	CITIMORTGAGE, INC	20	¢4 570 207 05	69.7% 0	\$0.00	NI A	\$0.00	NT A
D130A V 333	Unavailable	8	\$4,572,307.25 \$1,987,815.34	30.3% 0			\$0.00	NA NA
Total	Onavanauic	28	\$6,560,122.59	100% 0			\$0.00 \$0.00	11/71
			, ,===					
3138AVST3	CITIMORTGAGE, INC	9	\$1,959,720.56	100% 0	\$0.00		\$0.00	NA
Total		9	\$1,959,720.56	100% 0	\$0.00	0	\$0.00	
3138AVSU0	CITIMORTGAGE, INC	13	\$3,472,927.80				\$0.00	NA
Total		13	\$3,472,927.80	100%	\$0.00	0	\$0.00	

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		I	1		ı		
CITIMORTGAGE INC	6	\$3 936 592 45	2 62% (	\$0.00	NA	0,50,00	NA
		. , ,		-			NA NA
Ollavallable						_	INA
	217	Ψ120,472,200.27	100 /6	φοισσ		υ φυισο	
CITIMORTGAGE, INC	55	\$14,081,661.95	41.93%	\$0.00	NA	\$0.00	NA
Unavailable	67	\$19,504,657.04	58.07% (	\$0.00	NA	\$0.00	NA
	122	\$33,586,318.99	100%	\$0.00	(	\$0.00	
CITIMORTGAGE, INC	12	\$3,096,505.18	28.98% (	0 \$0.00	NA	\$0.00	NA
Unavailable	27	\$7,588,709.32					NA
	39	\$10,685,214.50	100%	\$0.00		\$0.00	
CITIMORTGAGE INC	111	\$26 437 085 68	15 77% (	00.02	NΔ	00.02	NA
<u> </u>							NA
C Ha vallable		·		+			11//1
	017	##U-9U-19U-00##	20070	40.00		40.00	
CITIMORTGAGE, INC	5	\$1,532,670.00	3.26%	\$0.00	NA	\$0.00	NA
Unavailable	143	\$45,550,974.13	96.74% (	\$0.00	NA	\$0.00	NA
	148	\$47,083,644.13	100%	\$0.00	(	\$0.00	
		********					
				_			NA
Unavailable							NA
	498	\$141,390,007.03	100%	120.00		7 20.00	
CITIMORTGAGE, INC	15	\$3,562,813.00	6.1%	0\$0.00	NA	\$0.00	NA
Unavailable	196	\$54,837,201.23	93.9% (	\$0.00	NA	\$0.00	NA
	211	\$58,400,014.23	100%	\$0.00		\$0.00	
CITIMORTGAGE INC	14	\$3 118 772 00	21.66% (	0 \$0 00	NA	0 \$0 00	NA
· · · · · · · · · · · · · · · · · · ·							
	59	\$14,397,729.46					
CITIMORTGAGE, INC	70	\$14,988,151.44	14.2%	\$0.00			NA
Unavailable	327	\$90,567,911.17	85.8% (	\$0.00			NA
	397	\$105,556,062.61	100%	\$0.00		\$0.00	
CITIMORTGAGE INC	18	\$4,077 403 16	23 3% (	0 \$0 00	NA	\$0.00	NA
		·		_		_	NA
	74	\$17,500,784.12					1,11
Unavoilabla	7	\$1.556.671.40	1000/	00.02	NT A	00.02	NT A
Uliavaliaule							NA
	/	φ1,550,0/1.49	100%	<i>υ</i> φυ <b>.</b> υυ		<i>γ</i> φυ <b>.</b> υυ	
PNC BANK, N.A	12	\$1,193,757.09	100% (	0.00	NA	\$0.00	NA
	Unavailable  CITIMORTGAGE, INC Unavailable  Unavailable  Unavailable	Unavailable   211   217     217	Unavailable   211   \$146,556,714.12   217   \$150,493,306.57	Unavailable   211   \$140,556,714.12   97.38%   217   \$150,493,306.57   100%	Unavailable 211 \$146,556,714.12 97.38% 0 \$0.00 217 \$150,493,306.57 100% 0 \$0.00 CITIMORTGAGE, INC 55 \$14,081,661.95 41.93% 0 \$0.00 122 \$33,586,318.99 100% 0 \$0.00 CITIMORTGAGE, INC 12 \$33,096,505.18 28.98% 0 \$0.00 Unavailable 27 \$7.588,709.32 71.02% 0 \$0.00 CITIMORTGAGE, INC 11 \$26,437,085.68 15.77% 0 \$0.00 Unavailable 536 \$141,240,512.54 84.23% 0 \$0.00 Unavailable 536 \$141,240,512.54 84.23% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,532,670.00 3.26% 0 \$0.00 Unavailable 143 \$45,550,974.13 96.74% 0 \$0.00 Unavailable 438 \$124,968,009.97 88.39% 0 \$0.00 Unavailable 438 \$141,390,007.03 100% 0 \$0.00 CITIMORTGAGE, INC 60 \$16,421,997.06 11.61% 0 \$0.00 Unavailable 438 \$141,390,007.03 100% 0 \$0.00 CITIMORTGAGE, INC 15 \$3,562,813.00 6.1% 0 \$0.00 Unavailable 196 \$54,837,201.23 93.9% 0 \$0.00 CITIMORTGAGE, INC 15 \$3,562,813.00 6.1% 0 \$0.00 Unavailable 196 \$54,837,201.23 93.9% 0 \$0.00 CITIMORTGAGE, INC 14 \$3,118,772.00 21.66% 0 \$0.00 Unavailable 45 \$11,278,957.46 78.34% 0 \$0.00 CITIMORTGAGE, INC 14 \$3,118,772.00 21.66% 0 \$0.00 Unavailable 45 \$11,278,957.46 78.34% 0 \$0.00 CITIMORTGAGE, INC 14 \$3,118,772.00 21.66% 0 \$0.00 Unavailable 45 \$11,278,957.46 78.34% 0 \$0.00 CITIMORTGAGE, INC 14 \$3,118,772.00 21.66% 0 \$0.00 Unavailable 327 \$90,567,911.17 85.8% 0 \$0.00 CITIMORTGAGE, INC 18 \$4,077,403.16 23.3% 0 \$0.00 Unavailable 56 \$13,423,380.96 76.7% 0 \$0.00 Unavailable 56 \$13,423,380.96 76.7% 0 \$0.00 Unavailable 56 \$13,423,380.96 76.7% 0 \$0.00 Unavailable 7 \$1,556,671.49 100% 0 \$0.00 Unavailable 7 \$1,556,671.49 100% 0 \$0.00	Unavailable 211 \$146,556,714.12 97.38% 0 \$0.00 NA	Unavailable   211   \$146,556,714.12   97.38%   \$0.00   NA   0 \$0.00

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Total		12	\$1,193,757.09	100%	980.00	(	\$0.00	
3138AVV36	PNC BANK, N.A	20	\$2,631,563.58	100% (	0 \$0.00	NA(	0 \$0.00	NA
Total		20	\$2,631,563.58	100%			\$0.00	
					<u> </u>		1	
3138AVV44	PNC BANK, N.A	61	\$7,863,794.66		\$0.00		0 \$0.00	NA
Total		61	\$7,863,794.66	100%	\$0.00	(	\$0.00	
3138AVV51	PNC BANK, N.A	21	\$3,354,230.13	100%	\$0.00	NA (	0 \$0.00	NA
Total		21	\$3,354,230.13	100%	\$0.00	(	\$0.00	
3138AVV69	PNC BANK, N.A	24	\$3,906,143.34	100% (	0 \$0.00	NA(	0 \$0.00	NA
Total		24	\$3,906,143.34	100%			\$0.00	
3138AVV77	PNC BANK, N.A	42	\$10,292,497.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$10,292,497.21	100%			<b>0 \$0.00</b>	
3138AVV85	PNC BANK, N.A	9	\$1,736,246.79		\$0.00		0.00	NA
Total		9	\$1,736,246.79	100%	\$0.00	(	\$0.00	
3138AVV93	PNC BANK, N.A	9	\$2,208,844.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total	2.0 2111111111111	9	\$2,208,844.95	100%			<b>\$0.00</b>	
2129 A V/V/N/2	I Inquallable	22	¢2 644 276 11	10007	0 \$0.00	NT A	0\$0.00	NT A
3138AVVN2 Total	Unavailable	23 23	\$3,644,376.11 \$3,644,376.11	100% (			\$0.00 0 <b>\$0.00</b>	NA
1 0141	<del>                                     </del>	43	φυ,υππ,υ/0.11	100 % (	σφυ•υυ		υ φυ.υυ	
3138AVVP7	Unavailable	16	\$1,214,925.08		\$0.00	NA (	0.00	NA
Total		16	\$1,214,925.08	100%	\$0.00		\$0.00	
3138AVVQ5	Unavailable	10	\$1,536,295.57	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,536,295.57	100%			\$0.00	
3138AVVR3	Unavailable	10	\$2,069,078.28	1000-0	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanault	10	\$2,069,078.28 \$2,069,078.28	100% (			\$0.00 0 <b>\$0.00</b>	NA
			, , = ===					
3138AVVS1	Unavailable	24	\$2,019,558.37		\$0.00		0.00	NA
Total		24	\$2,019,558.37	100%	980.00	(	\$0.00	
3138AVVT9	Unavailable	22	\$2,543,966.03	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,543,966.03	100%			\$0.00	
3138AVVU6	Unavailable	26	\$5,360,745.59	10007	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanaule	26	\$5,360,745.59 \$5,360,745.59	100% (			\$0.00 0 <b>\$0.00</b>	NA
3138AVVV4	PNC BANK, N.A	16	\$1,034,690.41	100%	\$0.00	NA (	0.00\$	NA

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Total		16	\$1,034,690.41	100%	0 \$0.00		0 \$0.00	
			+ = , = = , = = = = = = = = = = = = = =		7 0000		7	
3138AVVW2	PNC BANK, N.A	43	\$2,481,507.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$2,481,507.93	100%	0 \$0.00	(	0 \$0.00	
3138AVVX0	PNC BANK, N.A	22	\$1,179,745.64		0 \$0.00		0 \$0.00	NA
Total		22	\$1,179,745.64	100%	0 \$0.00	(	0 \$0.00	
3138AVVY8	PNC BANK, N.A	14	\$1,381,677.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,381,677.03	100%	0 \$0.00		0 \$0.00	
3138AVVZ5	PNC BANK, N.A	45	\$4,422,632.29	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	1100 B/1101K, 11.71	45	\$4,422,632.29		<b>0</b> \$0.00		0 \$0.00	1171
		10		10001	0 40 00		0.40.00	
3138AVW27	EVERBANK	10	\$1,431,035.45		0 \$0.00		0 \$0.00	NA
Total		10	\$1,431,035.45	100%	0 \$0.00		0 \$0.00	
3138AVW43	EVERBANK	24	\$6,477,224.60	34.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$12,535,892.55	65.93%	_		0 \$0.00	NA
Total		68	\$19,013,117.15	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	
2120 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			¢1.257.000.00	24068	0 00 00	27.4	0 00 00	NT.4
3138AVW50	EVERBANK	4	\$1,257,090.86	34.86%		1	0 \$0.00	NA NA
Total	Unavailable	9	\$2,349,019.97	65.14%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		13	\$3,606,110.83	100%	<u>U \$U.UU</u>	l l	<u>0 \$0.00</u>	
3138AVW68	EVERBANK	11	\$755,241.26	70.23%	0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$320,193.26	29.77%			0 \$0.00	NA
Total		15	\$1,075,434.52	100%	0 \$0.00		0 \$0.00	
3138AVW92	EVERBANK	3	\$674,500.32	31.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,449,935.47	68.25%	0 \$0.00		0 \$0.00	
Total		8	\$2,124,435.79	100%	0 \$0.00	(	0 \$0.00	
3138AVWA9	PNC BANK, N.A	7	\$2,017,115.87		0 \$0.00		0 \$0.00	NA
Total		7	\$2,017,115.87	100%	0 \$0.00	(	0 \$0.00	
3138AVWB7	PNC BANK, N.A	44	\$9,469,781.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$9,469,781.36	100%	0 \$0.00	(	0 \$0.00	
3138AVWC5	PNC BANK, N.A	11	\$2,668,757.15	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	pric Druin, II.A	11	\$2,668,757.15		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	11/7
			<i>4=,000,101110</i>	100/0	- 40100		- 40.00	
3138AVWD3	PNC BANK, N.A	35	\$8,764,327.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$8,764,327.63	100%	0 \$0.00		0 \$0.00	

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3138AVWE1	PNC BANK, N.A	9	\$1,970,347.56	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,970,347.56	100%	0 \$0.00	0	\$0.00	
3138AVWG6	U.S. BANK N.A	76	\$7,425,983.31	49.14%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	79	\$7,685,740.49	50.86%	0 \$0.00	NA 0	\$0.00	NA
Total		155	\$15,111,723.80	100%	0 \$0.00	0	\$0.00	
3138AVWH4	U.S. BANK N.A	50	\$5,851,102.32	50.56%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	48	\$5,721,270.45	49.44%	0 \$0.00	NA 0	\$0.00	NA
Total		98	\$11,572,372.77	100%	0 \$0.00	0	\$0.00	
3138AVWJ0	U.S. BANK N.A	87	\$12,068,787.77	48.68%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	92	\$12,724,410.92	51.32%	0 \$0.00	NA 0	\$0.00	NA
Total		179	\$24,793,198.69	100%	0 \$0.00	0	\$0.00	
3138AVWK7	U.S. BANK N.A	63	\$10,207,190.15	39%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	98	\$15,962,892.41	61%	0 \$0.00	NA 0	\$0.00	NA
Total		161	\$26,170,082.56	100%	0 \$0.00	0	\$0.00	
3138AVWL5	U.S. BANK N.A	323	\$88,949,910.74	34.12%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	545	\$171,780,989.99	65.88%	0 \$0.00	NA 0	\$0.00	NA
Total		868	\$260,730,900.73	100%	0 \$0.00	0	\$0.00	
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$1,346,644.48	100%	0 \$0.00	0	\$0.00	
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$200,500.00	10.7%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,873,670.66	100%	0 \$0.00	0	\$0.00	
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$1,491,621.76	100%	0 \$0.00	0	\$0.00	
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$1,296,062.61	100%	0 \$0.00	0	\$0.00	
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$1,317,259.85	100%	0 \$0.00	0	\$0.00	
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$86,000.00	6.72%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,279,726.17	100%	0 \$0.00	0	\$0.00	
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$108,610.01		0 \$0.00		\$0.00	NA

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Total		28	\$2,672,523.21	100%	0 \$0.00		0 \$0.00	
Total			Ψ2,072,323.21	100 /6	υ φυ.υυ		σφο.σσ	
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,534,612.16				0 \$0.00	NA
Total		69	\$9,964,485.28		0 \$0.00	1	0 \$0.00	
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,663,938.48	28.84%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,768,964.13	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	00 00	NΔ	0 \$0.00	NA
3138A v vv vv 1	Unavailable	43	\$4,531,047.86			1	0 \$0.00	NA NA
Total	Ullavaliadic	67	\$10,842,068.18 \$15,373,116.04	1	<b>0</b> \$0.00	<del>                                     </del>	0 \$0.00 0 \$0.00	11/12
1 otai		07	\$15,575,110.04	100 70	0 ቅሀ.ሀሀ		7 20.00	
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0 \$0.00	NA	0 \$0.00	NA
515011	Unavailable	78	\$16,894,010.21				0 \$0.00	NA
Total	CHA CHIANG -	209	\$37,258,879.71		0 \$0.00		0 \$0.00	<del></del> .
			ΨΨ.,,-				1	·
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,345,005.77	74.95%		1	0 \$0.00	NA
Total		30	\$7,131,231.86		0 \$0.00	1	0 \$0.00	
<u> </u>		<u> </u>			4	<b>—</b>		
3138AVWZ4	EVERBANK	24	\$2,886,381.06			1	0 \$0.00	NA
	Unavailable	18	\$4,122,591.33	1	<del>                                     </del>		0 \$0.00	NA
Total		42	\$7,008,972.39	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	
3138AVX26	U.S. BANK N.A	4	\$1,223,362.85	16.8%	0 \$0.00	NA	0 \$0.00	NA
0130A V A 20	Unavailable	5	\$1,390,403.44		0 \$0.00		0 \$0.00	NA NA
Total	Ullavaliauic	9	\$1,390,403.44 \$2,613,766.29		<b>0</b> \$0.00	<b>-</b>	<b>0</b> \$0.00	17/1
l Otai	+		Φ2,013,700.27	100 /0	υ φυ•υυ		υφυ.σσ	
3138AVX34	U.S. BANK N.A	4	\$994,539.41	36.27%	080.00	NA	0 \$0.00	NA
0130/11/213	Unavailable	6	\$1,747,590.22	63.73%			0 \$0.00	
Total	CIM I MILITO	10	\$2,742,129.63		0 \$0.00		0 \$0.00	
10002		<u> </u>	<del></del>				1	
3138AVX42	Unavailable	31	\$4,401,187.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,401,187.33	t t	0 \$0.00	1	0 \$0.00	
3138AVX67	BANK OF AMERICA,	69	\$16,158,897.88	46.16%	00 02	NA	0 \$0.00	NA
5136A V AG7	N.A							
	Unavailable	67	\$18,850,851.27	53.84%		1	0 \$0.00	NA
Total		136	\$35,009,749.15	100%	0 \$0.00	<del></del>	0 \$0.00	
	DANK OF AMERICA			<del></del>	+	<del>                                     </del>		
3138AVX75	BANK OF AMERICA,	53	\$13,021,442.74	52.08%	0 \$0.00	NA	0 \$0.00	NA
	N.A Unavailable	44	\$11,982,500.82	47.92%			0 \$0.00	
Total	Unavanadie	97	\$11,982,500.82 \$25,003,943.56		<b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>	

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		I				<u> </u>	
BANK OF AMERICA,	36	\$8,745,306.96	86.58%	\$0.00	NA (	\$0.00	NA
	3	\$1 354 962 47	13 42% (	\$0.00	NA	\$0.00	NA
O Mu vanao io	39			-		_	1111
BANK OF AMERICA, N.A	68	\$9,303,632.27				\$0.00	NA
Unavailable	19	\$2,668,087.35	1			_	NA
	87	\$11,971,719.62	100%	\$0.00	(	\$0.00	
	_						
		·					NA
Unavailable		·	1			+ +	NA
	13	\$1,148,257.54	100%	) <b>\$0.00</b>		\$0.00	
EVERBANK	3	\$649 405 62	60 09% (	\$0.00	NA (	\$0.00	NA
	+	·					NA
						+ -	
		1 /2 2 2					
EVERBANK	7	\$522,626.03	52.25% (	\$0.00	NA (	\$0.00	NA
Unavailable	5	\$477,599.53	47.75% (	\$0.00	NA (	\$0.00	NA
	12	\$1,000,225.56	100%	\$0.00	(	\$0.00	
EVERBANK	3	\$350,682,16	24.92% (	0,50.00	NA (	\$0.00	NA
							NA
	11	\$1,407,084.20		_			
EVEDDANIA	2	ΦCC2 000 00	57.200	2 00 00	NIA (	00.00	NT A
							NA NA
Unavanable		. ,	-	+			NA
	7	\$1,137,207.47	100 /6 (	υ φυ.υυ		<b>βυ.υυ</b>	
EVERBANK	4	\$309,395.13	30.18% (	\$0.00	NA (	\$0.00	NA
Unavailable	7	\$715,871.01				\$0.00	NA
	11	\$1,025,266.14	100%	\$0.00	(	\$0.00	
EVERBANK	4	\$537,265.90	37.65%	\$0.00	NA (	\$0.00	NA
Unavailable	7	\$889,606.73		_		+ -	NA
	11	\$1,426,872.63	100%	\$0.00	(	\$0.00	
EVERBANK	1	\$131 837 70	13 17% (	) \$0 00	NA	) \$0 00	NA
	7						NA
	8	\$1,001,147.00	1			+ -	
EVEDDANIZ	1	\$6/2 /02 61	50 5207 (	00.02	NI A	00.02	NA
	4	φ0 <del>4</del> 2,403.01				ηφυ.υυ	
Unavailable	3	\$437,668.61	40.48%	00 02 C	NA	\$0.00	NA
	N.A Unavailable  BANK OF AMERICA, N.A Unavailable  EVERBANK Unavailable	N.A	N.A Unavailable VERBANK Unavailable VERBANK Unavailable VERBANK Unavailable VERBANK VE	N.A  Unavailable  3 \$1,354,962.47 13.42% 100% 100% 100% 100% 100% 100% 100% 10	N.A   36   \$8,745,306.96   \$6.58% 0   \$0.00	N.A  Unavailable  3 \$1,354,962.47 13.42% 0 \$0.00 NA ( 39 \$10,100,269.43 100% 0 \$0.00 NA ( 30 \$11,971,719.62 100% 0 \$0.00 NA ( 30 \$11,971,719.62 100% 0 \$0.00 NA ( 30 \$11,971,719.62 100% 0 \$0.00 NA ( 31 \$1,148,257.54 100% 0 \$0.00 NA ( 31 \$1,148,257.54 100% 0 \$0.00 NA ( 31 \$1,148,257.54 100% 0 \$0.00 NA ( 32 \$431,368.75 39.91% 0 \$0.00 NA ( 33 \$44,405.62 60.09% 0 \$0.00 NA ( 34 \$1,000,225.56 100% 0 \$0.00 NA ( 35 \$1,080,774.37 100% 0 \$0.00 NA ( 36 \$1,080,774.37 100% 0 \$0.00 NA ( 37 \$1,000,225.56 100% 0 \$0.00 NA ( 38 \$1,000,225.56 100% 0 \$0.00 NA ( 39 \$1,056,402.04 75.08% 0 \$0.00 NA ( 30 \$1,407,844.20 100% 0 \$0.00 NA ( 31 \$1,407,844.20 100% 0 \$0.00 NA ( 31 \$1,157,267.47 100% 0 \$0.00 NA ( 31 \$1,1025,266.14 100% 0 \$0.00 NA ( 31 \$1,426,872.63 100% 0	N.A  Unavailable  3 \$1,354,962.47   13.42%   0\$0.00   NA 0 \$0.00    BANK OF AMERICA, N.A  Unavailable  19 \$2,668,087.35   22.29%   0\$0.00   NA 0 \$0.00    BANK OF AMERICA, N.A  Unavailable  19 \$2,668,087.35   22.29%   0\$0.00   NA 0 \$0.00    BY \$11,971,719.62   100%   0\$0.00   NA 0 \$0.00    EVERBANK  9 \$785,096.78   68.37%   0\$0.00   NA 0 \$0.00    Unavailable  4 \$363,160.76   31.63%   0\$0.00   NA 0 \$0.00    EVERBANK  3 \$649,405.62   60.09%   0\$0.00   NA 0 \$0.00    Unavailable  2 \$431,368.75   39.91%   0\$0.00   NA 0 \$0.00    EVERBANK  7 \$522,626.03   52.25%   0\$0.00   NA 0 \$0.00    Unavailable  5 \$477,599.53   47.75%   0\$0.00   NA 0 \$0.00    EVERBANK  7 \$522,626.03   52.25%   0\$0.00   NA 0 \$0.00    EVERBANK  8 \$1,000,225.56   100%   0\$0.00   0\$0.00    EVERBANK  3 \$350,682.16   24.92%   0\$0.00   NA 0 \$0.00    EVERBANK  3 \$350,682.16   24.92%   0\$0.00   NA 0 \$0.00    EVERBANK  4 \$343,367.47   100%   0\$0.00   0\$0.00    EVERBANK  5 \$477,599.53   47.75%   0\$0.00   NA 0 \$0.00    EVERBANK  6 \$477,599.53   47.75%   0\$0.00   NA 0 \$0.00    EVERBANK  7 \$522,626.03   52.25%   0\$0.00   NA 0 \$0.00    EVERBANK  9 \$662,900.00   57.28%   0\$0.00   NA 0 \$0.00    EVERBANK  1 \$1,157,267.47   100%   0\$0.00   0\$0.00    EVERBANK  4 \$309,395.13   30.18%   0\$0.00   NA 0 \$0.00    EVERBANK  4 \$309,395.13   30.00   0\$0.00    EVERBANK  4 \$309,395.13   30.00   0

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		$\overline{}$			<del></del>	$\overline{}$	T = T	
3138AVXL4	EVERBANK	1	\$409,506.46	36.3% 0 \$0	0.00	NAC	\$0.00	NA
010011,112	Unavailable	2	\$718,664.42	1 11			\$0.00	NA
Total		3	\$1,128,170.88				\$0.00	·
			. ,					
3138AVXN0	EVERBANK	2	\$672,124.36	42.72% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	3	\$901,169.49	57.28% 0 \$0	).00	NA 0	\$0.00	NA
Total		5	\$1,573,293.85	100% 0 \$0	).00	0	\$0.00	
3138AVXP5	EVERBANK	4	\$1,126,846.93	100% 0 \$0	).00	$\overline{NA}$ 0	\$0.00	NA
Total		4	\$1,126,846.93	100% 0 \$0	).00	0	\$0.00	
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.24% 0 \$0			\$0.00	NA
	Unavailable	23	\$7,439,423.93	1 1	0.00	NA 0	\$0.00	NA
Total		36	\$10,979,439.46	100% 0 \$0	).00	0	\$0.00	
3138AVXR1	EVERBANK	10	\$1,457,619.45				\$0.00	NA
	Unavailable	4	\$598,766.74	<del>                                     </del>			\$0.00	NA
Total		14	\$2,056,386.19	100% 0 \$0	).00	0	\$0.00	
3138AVXS9	EVERBANK	6	\$596,161.88				\$0.00	NA
	Unavailable	4	\$405,454.21	40.48% 0 \$0	).00	NA 0	\$0.00	NA
Total		10	\$1,001,616.09	1 1		0	\$0.00	
3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16% 0 \$0	).00	NA 0	\$0.00	NA
	Unavailable	3	\$390,723.23	t			\$0.00	NA
Total		12	\$1,572,678.88	1 1			\$0.00	
3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33% 0 \$0	).00	NA0	\$0.00	NA
	Unavailable	2	\$329,155.87	22.67% 0 \$0	).00	NA0	\$0.00	NA
Total		9	\$1,451,981.87				\$0.00	
3138AVXV2	EVERBANK	8	\$655,372.62	61.52% 0 \$0	).00	NA 0	\$0.00	NA
	Unavailable	6	\$410,009.43			NA 0	\$0.00	NA
Total		14	\$1,065,382.05	100% 0 \$0	).00	0	\$0.00	
3138AVXW0	EVERBANK	6	\$839,349.57				\$0.00	NA
	Unavailable	1	\$174,204.58	<del>                                     </del>	).00	NA 0	\$0.00	NA
Total		7	\$1,013,554.15	100% 0 \$0	).00	0	\$0.00	
							$\Box$	
3138AVXX8	Unavailable	22	\$2,558,115.88				\$0.00	NA
Total		22	\$2,558,115.88	100% 0 \$0	).00	0	\$0.00	
3138AVXY6	U.S. BANK N.A	11	\$3,140,079.71	35.31% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	20	\$5,752,322.47	64.69% 0 \$0	0.00	$\overline{N}A0$	\$0.00	NA

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Total		31	\$8,892,402.18	100%	0 \$0.00		0 \$0.00	
10001		31	ψυ,υ/2, τυ2.10	100 /0	υ ψυ.υυ	<u> </u>	ψυ•υυ	
3138AVXZ3	U.S. BANK N.A	2	\$463,655.04		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,172,342.59	90%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,635,997.63	100%	0 \$0.00		0 \$0.00	
3138AVY33	BANK OF AMERICA, N.A	20	\$6,001,230.00	30.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$13,759,524.15	69.63%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$19,760,754.15	100%	0 \$0.00		0 \$0.00	
3138AVY41	BANK OF AMERICA, N.A	31	\$8,561,303.00	85.26%			0 \$0.00	NA
	Unavailable	5	\$1,480,034.11	14.74%			0 \$0.00	NA
Total		36	\$10,041,337.11	100%	0 \$0.00		0 \$0.00	
3138AVY58	BANK OF AMERICA, N.A	1	\$449,100.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$39,770,264.68	98.88%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$40,219,364.68	100%	0 \$0.00		0 \$0.00	
3138AVY66	BANK OF AMERICA, N.A	22	\$11,289,172.00	45.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$13,714,820.00				0 \$0.00	NA
Total		49	\$25,003,992.00	100%	0 \$0.00	(	0 \$0.00	
3138AVY74	BANK OF AMERICA, N.A	53	\$14,700,535.14	41.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$20,309,038.29	58.01%		NA	0 \$0.00	NA
Total		107	\$35,009,573.43	100%	0 \$0.00		0 \$0.00	
3138AVY82	BANK OF AMERICA, N.A	44	\$12,553,971.00	50.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$12,487,291.37	49.87%			0 \$0.00	NA
Total		76	\$25,041,262.37	100%	0 \$0.00		0 \$0.00	
3138AVY90	BANK OF AMERICA, N.A	39	\$8,613,177.06	85.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,414,246.97		0 \$0.00		0 \$0.00	NA
Total		43	\$10,027,424.03	100%	0 \$0.00		0 \$0.00	
3138AVYB5	BANK OF AMERICA, N.A	147	\$40,897,732.33	81.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$9,036,616.19	18.1%	0 \$0.00	NA	0 \$0.00	NA
		, —			0 \$0.00		0 \$0.00	

					, ,	
3138AVYC3	BANK OF AMERICA, N.A	66	\$17,508,720.27	85.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,887,324.99	14.16% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$20,396,045.26	100% 0 \$0.00	0 \$0.00	
3138AVYD1	BANK OF AMERICA, N.A	20	\$4,934,652.03	49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,136,729.26	51% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,071,381.29	100% 0 \$0.00	0 \$0.00	
3138AVYE9	BANK OF AMERICA, N.A	58	\$15,023,632.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$15,023,632.26	100% 0 \$0.00	0 \$0.00	
3138AVYF6	BANK OF AMERICA, N.A	57	\$14,677,315.34	97.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$309,100.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$14,986,415.34	100% 0 \$0.00	0 \$0.00	
3138AVYG4	BANK OF AMERICA, N.A	232	\$50,331,135.16	50.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	221	\$49,683,471.47	49.68% 0 \$0.00	NA 0 \$0.00	NA
Total		453	\$100,014,606.63	100% 0 \$0.00	0 \$0.00	
3138AVYH2	BANK OF AMERICA, N.A	135	\$8,691,564.39	87.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,255,113.80	12.62% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$9,946,678.19	100% 0 \$0.00	0 \$0.00	
3138AVYJ8	BANK OF AMERICA, N.A	35	\$8,179,137.00	81.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,817,239.95	18.18% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$9,996,376.95	100% 0 \$0.00	0 \$0.00	
3138AVYK5	BANK OF AMERICA, N.A	100	\$24,802,322.55	83.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,006,659.88	16.8% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$29,808,982.43	100% 0 \$0.00	0 \$0.00	
3138AVYL3	BANK OF AMERICA, N.A	44	\$9,298,213.00		NA 0 \$0.00	NA
	Unavailable	38	\$10,726,199.97	53.57% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$20,024,412.97	100% 0 \$0.00	0 \$0.00	
3138AVYM1	BANK OF AMERICA, N.A	23	\$2,687,516.18	85.3% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	4				
	27	\$3,150,571.45	100%  0 \$0.00	0 \$0	.00
DANIZ OF AMEDICA			<del>-     </del>		
•	77	\$19,785,594.02	97.94% 0 \$0.00	NA 0 \$0	.00 NA
Unavailable	2	\$415,156.96	2.06% 0 \$0.00	NA 0 \$0	.00 NA
	79	\$20,200,750.98	100% 0 \$0.00	0 \$0	
BANK OF AMERICA, N.A	15	\$2,643,268.00	100% 0 \$0.00		
	15	\$2,643,268.00	100% 0 \$0.00	0 \$0	.00
BANK OF AMERICA, N.A	5	\$1,356,062.00	13.49% 0 \$0.00		
Unavailable	30	\$8,693,680.05	86.51% 0 \$0.00		
	35	\$10,049,742.05	100% 0 \$0.00	0 \$0.	.00
	$\longrightarrow$			$-\!$	
BANK OF AMERICA, N.A	4	\$918,501.89	22.83% 0 \$0.00		
Unavailable	11	\$3,104,843.27	77.17% 0 \$0.00		
	15	\$4,023,345.16	100% 0 \$0.00	0 \$0	.00
			+	-++	
N.A	5	\$1,501,600.00	29.95% 0 \$0.00		
Unavailable	12	\$3,512,313.00			
	17	\$5,013,913.00	100% 0 \$0.00	0 \$0.	.00
			+	$\longrightarrow$	
BANK OF AMERICA, N.A	16	\$5,014,665.00	100% 0 \$0.00		
	16	\$5,014,665.00	100% 0 \$0.00	0 \$0	.00
	$\longrightarrow$			$-\!$	
BANK OF AMERICA, N.A	6	\$4,292,730.00			
Unavailable	100	\$70,252,785.00			
	106	\$74,545,515.00	100% 0 \$0.00	0 \$0.	.00
DANK OF AMEDICA	<del></del>		<del></del>	<del></del>	
BANK OF AMERICA, N.A	12	\$3,576,456.00	35.53% 0 \$0.00	NA 0 \$0	.00 NA
Unavailable	23	\$6,490,064.70	64.47% 0 \$0.00		
	35	\$10,066,520.70	100% 0 \$0.00	0 \$0	.00
			+	$\longrightarrow$	
BANK OF AMERICA, N.A	43	\$8,876,864.63	100% 0 \$0.00	NA 0 \$0	.00 NA
	43	\$8,876,864.63	100% 0 \$0.00	0 \$0.	.00
BANK OF AMERICA,	4	\$895 691 00	16 32% 0 \$0 00	NA 0 \$0	.00 NA
	BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A  Unavailable	BANK OF AMERICA, N.A  Unavailable  11  BANK OF AMERICA, N.A  Unavailable  12  17  BANK OF AMERICA, N.A  Unavailable  11  BANK OF AMERICA, N.A  Unavailable  12  17  BANK OF AMERICA, N.A  Unavailable  100  BANK OF AMERICA, N.A  Unavailable  100  106  BANK OF AMERICA, N.A  Unavailable  100  106  BANK OF AMERICA, N.A  Unavailable  12  13  14  BANK OF AMERICA, N.A  Unavailable  100  106  BANK OF AMERICA, N.A  12  Unavailable  23  35  BANK OF AMERICA, N.A  43  43	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 BANK OF A	BANK OF AMERICA, N.A Unavailable 11 S3,104,843.27 77.17% 050.00 BANK OF AMERICA, N.A Unavailable 12 S3,512,313.00 70.05% 050.00 BANK OF AMERICA, N.A S1,5013,913.00 100% 050.0	BANK OF AMERICA, N.A

	N.A							
	Unavailable	16	\$4,593,263.44	83.68%	\$0.00	NA	0 \$0.00	NA
Total		20	\$5,488,954.44	100%	\$0.00		0 \$0.00	
3138AVZA6	BANK OF AMERICA, N.A	44	\$12,630,259.80	63.9% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,136,047.24	36.1%	\$0.00	NA	0 \$0.00	NA
Total		72	\$19,766,307.04	100%	\$0.00		0 \$0.00	
3138AVZB4	BANK OF AMERICA, N.A	18	\$4,758,678.23	95.01%	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 19	\$250,000.00 <b>\$5,008,678.23</b>	4.99% (	+ +		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		19	\$5,006,076.25	100%	υ φυ.υυ		0 30.00	
3138AVZC2	BANK OF AMERICA, N.A	6	\$1,177,750.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,177,750.00	100%	\$0.00		0 \$0.00	
3138AVZD0	BANK OF AMERICA, N.A	13	\$2,803,435.46	60.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,806,158.56	39.18%			0 \$0.00	NA
Total		20	\$4,609,594.02	100%	\$0.00		0 \$0.00	
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0.00	NA	0 \$0.00	NA
Total		10	\$7,149,000.00	100%	\$0.00		0 \$0.00	
3138AVZF5	BANK OF AMERICA, N.A	2	\$417,900.00	9.58%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,943,225.95	90.42%	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,361,125.95	100%	\$0.00		0 \$0.00	
3138AVZG3	BANK OF AMERICA, N.A	7	\$958,702.00	25.89%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,743,640.00	74.11%	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,702,342.00	100%	\$0.00		0 \$0.00	
3138AVZH1	BANK OF AMERICA, N.A	9	\$2,581,540.00	55.08%	0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,105,366.29	44.92%			0 \$0.00	NA
Total		17	\$4,686,906.29	100%	\$0.00		0 \$0.00	
3138AVZJ7	BANK OF AMERICA, N.A	4	\$625,146.60	24.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,923,620.00	75.47%			0 \$0.00	NA
Total		16	\$2,548,766.60	100%	በቢ ቢወሰ		0 \$0.00	

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3138AVZK4	Unavailable	6	\$1,723,600.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,723,600.00	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,				H		+	
3138AVZL2	N.A	7	\$1,962,365.00	36.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,485,637.26	63.98%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,448,002.26	100%	0 \$0.00		0 \$0.00	
3138AVZM0	BANK OF AMERICA, N.A	7	\$1,637,907.78	33.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,192,154.93	66.09%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,830,062.71	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$					$\downarrow \downarrow \downarrow$	
3138AVZN8	BANK OF AMERICA, N.A	24	\$5,556,028.00	38.36%		NA	0 \$0.00	NA
	Unavailable	31	\$8,926,159.26				0 \$0.00	NA
Total		55	\$14,482,187.26	100%	0 \$0.00		0 \$0.00	
					$\vdash$		++	
3138AVZP3	BANK OF AMERICA, N.A	5	\$1,400,678.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,400,678.00	100%	0 \$0.00		0 \$0.00	
	DANK OF AMEDICA	$\longrightarrow$			$H \rightarrow$		++	
3138AVZQ1	BANK OF AMERICA, N.A	18	\$4,702,320.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,702,320.00	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,						+	
3138AVZR9	N.A	10	\$3,011,127.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$3,011,127.00	100%	0 \$0.00		0 \$0.00	
					$\vdash$		++	
3138AVZS7	BANK OF AMERICA,	13	\$3,293,662.00	65.25%	0 \$0.00	NA	0 \$0.00	NA
	N.A Unavailable	7	\$1,753,984.62	34.75%	00 020	NA	0 \$0.00	NA
Total	Ullavallable	20	\$5,047,646.62		0 \$0.00		0 <b>\$0.00</b>	
Utai			φ <i>3</i> , <b>07</b> , <b>07</b> 0.0 <i>2</i>	100 /0	υ φυ.υυ		<b>υφυ.υυ</b>	
	BANK OF AMERICA,	1.6	*	=: 222	1 1 2 2 2	-7.1	1 2 00	
3138AVZT5	N.A	16	\$3,601,608.00	71.93%	0 \$0.00	NA <sub>(</sub>	0 \$0.00	NA
	Unavailable	5	\$1,405,540.85	28.07%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,007,148.85	100%	0 \$0.00		0 \$0.00	
	DANK OF AMERICA	$\rightarrow$				<del></del>	++	
3138AVZU2	BANK OF AMERICA, N.A	37	\$8,310,530.00	41.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$11,692,623.26	58.45%	00 02	NΔ	0 \$0.00	NA
Total	Ullavallable	77	\$20,003,153.26		0 \$0.00		0 \$0.00	17/1
Total			Ψ40,000,100.40	100 /0	υ φυ.σσ		υφυ.σσ	
3138AVZV0	BANK OF AMERICA,	7	\$1,797,551.00	32.39%	0 \$0.00	NA	0 \$0.00	NA
<i>i</i> I			J		<i>i</i> I I			

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	N.A					
	Unavailable	14	\$3,752,645.29	67.61% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,550,196.29	100% 0 \$0.00	0 \$0.00	
3138AVZW8	BANK OF AMERICA, N.A	5	\$1,523,500.00	26.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,300,089.00	73.84% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,823,589.00	100% 0 \$0.00	0 \$0.00	
3138AW5L3	Unavailable	4	\$682,706.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$682,706.21	100% 0 \$0.00	0 \$0.00	
3138AW5M1	PNC BANK, N.A	4	\$784,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$784,200.00	100% 0 \$0.00	0 \$0.00	
3138AW5P4	PNC BANK, N.A	10	\$2,608,452.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,608,452.55	100% 0 \$0.00	0 \$0.00	
2120 4 777 7 7 7			<b>64.000.7</b> :-	100%	371 0 45 -	
3138AW5Q2	PNC BANK, N.A	4	\$1,098,546.00		NA 0 \$0.00	NA
Total		4	\$1,098,546.00	100% 0 \$0.00	0 \$0.00	
3138AW5R0	PNC BANK, N.A	5	\$1,807,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,807,900.00	100% 0 \$0.00	0 \$0.00	
3138AW5S8	PNC BANK, N.A	18	\$6,035,404.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$6,035,404.91	100% 0 \$0.00	0 \$0.00	
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$19,025,425.53	75.75% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$25,114,421.14	100% 0 \$0.00	0 \$0.00	
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,965,121.95	52.73% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$13,209,096.27	100% 0 \$0.00	0 \$0.00	
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,904,500.00		NA 0 \$0.00	NA
Total		20	\$6,083,200.00	100% 0 \$0.00	0 \$0.00	
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	46.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,364,260.17	53.53% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,416,575.13	100% 0 \$0.00	0 \$0.00	
3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00	44.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$703,000.00	55.25% 0 \$0.00	NA 0 \$0.00	NA

Total		4	\$1,272,500.00	100% 0	\$0.00		0 \$0.00	
		$\downarrow \Box$						
3138AW6F5	NATIONSTAR MORTGAGE, LLC	2	\$299,668.00	10.07% 0			0 \$0.00	NA
	Unavailable	8	\$2,677,250.00				0 \$0.00	NA
Total		10	\$2,976,918.00	100% 0	\$0.00		0 \$0.00	
3138AW6G3	NATIONSTAR MORTGAGE, LLC	1	\$145,400.00				0 \$0.00	NA
	Unavailable	5	\$1,477,000.00				0 \$0.00	NA
Total		6	\$1,622,400.00	100% 0	\$0.00		0 \$0.00	
3138AW6N8	EMBRACE HOME LOANS, INC	2	\$744,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$744,000.00	100% 0	\$0.00		0 \$0.00	
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,924,779.31	64.01% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	831	\$277,198,987.73	35.99% 0	\$0.00	NA	0 \$0.00	NA
Total		2,573	\$770,123,767.04	100% 0	\$0.00		0 \$0.00	
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$13,466,125.37	30.73% 0	\$0.00	NA	0 \$0.00	NA
Total		122	\$43,826,420.47	100% 0	\$0.00		0 \$0.00	
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52% 0	\$0.00		0 \$0.00	NA
	Unavailable	38		24.48% 0			0 \$0.00	NA
Total		177	\$49,801,334.10	100% 0	\$0.00		0 \$0.00	
3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,799,726.00	100% 0	\$0.00		0 \$0.00	
3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71% 0			0 \$0.00	NA
	Unavailable	8	\$2,593,694.35				0 \$0.00	NA
<u>Fotal</u>		13	\$3,972,520.35	100% 0	\$0.00		0 \$0.00	
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL	438	\$71,180,911.71	79.17% 0	\$0.00	NA	0 \$0.00	NA

	ASSOCIATION					
	Unavailable	115	\$18,731,116.38	20.83% 0 \$0.00	NA 0 \$0.00	NA
Total		553	\$89,912,028.09	100% 0 \$0.00	0 \$0.00	
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,904,358.05	14.85% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$33,022,545.52	100% 0 \$0.00	0 \$0.00	
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,631,467.92	36.97% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,413,086.74	100% 0 \$0.00	0 \$0.00	
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$416,487.26	3.54% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$11,770,463.35	100% 0 \$0.00	0 \$0.00	
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$8,181,231.00	21.17% 0 \$0.00	NA 0 \$0.00	NA
Total		388	\$38,642,551.93	100% 0 \$0.00	0 \$0.00	
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$4,148,302.00	15.07% 0 \$0.00	NA 0 \$0.00	NA
Total		278	\$27,531,088.55	100% 0 \$0.00	0 \$0.00	
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,060,421.31	16.53% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,413,972.41	100% 0 \$0.00	0 \$0.00	
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$25,547,544.04	68.5% 0 \$0.00	NA 0 \$0.00	
Total		140	\$37,297,106.31	100% 0 \$0.00	0 \$0.00	
3138AW7F4		24	\$6,633,779.50	54.04% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	19	\$5,641,251.15	45.96% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$12,275,030.65	100% 0 \$0.00	0 \$0.00	
			· ,			
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$8,253,269.69	100% 0 \$0.00	0 \$0.00	
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$14,758,620.75	100% 0 \$0.00	0 \$0.00	
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,757,844.83	100% 0 \$0.00	0 \$0.00	
3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,593,845.03	100% 0 \$0.00	0 \$0.00	
		$\longmapsto$				
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$9,254,413.86	100% 0 \$0.00	0 \$0.00	
		$\longmapsto$				
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,331,293.62	100% 0 \$0.00	0 \$0.00	
		$\longmapsto$				
3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,927,515.06	41.07% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$11,996,535.99	100% 0 \$0.00	0 \$0.00	
	DILLI MODTO A CE	$\longmapsto$				
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,249,804.30	42.2% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$10,071,681.57	100% 0 \$0.00	0 \$0.00	
3138AWA45		21	\$5,787,125.76	81.89% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION							
	Unavailable	3	\$1,280,202.55	18.11%	0 \$0.00	NA (	\$0.00	NA
Total		24	\$7,067,328.31	100%	0 \$0.00	(	\$0.00	
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0 \$0.00	NA	\$0.00	NA
	Unavailable	22	\$7,413,251.68	42.99%			\$0.00	NA
Total		60	\$17,242,741.41	100%	0 \$0.00	(	\$0.00	
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	0 \$0.00	NA	\$0.00	NA
	Unavailable	35	\$13,001,623.12	35.18%	0 \$0.00	NA (	\$0.00	NA
Total		118	\$36,958,883.23	100%	0 \$0.00	(	\$0.00	
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%			\$0.00	NA
	Unavailable	18	\$8,427,200.00	30.07%			\$0.00	NA
Total		81	\$28,022,149.98	100%	0 \$0.00	(	\$0.00	
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91%	0 \$0.00	NA	\$0.00	NA
<b>'</b>	Unavailable	5	\$2,047,900.00	20.09%	0 \$0.00	NA (	\$0.00	NA
Total		38	\$10,195,481.44	100%	0 \$0.00	(	\$0.00	
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%	0 \$0.00	NA	\$0.00	NA
	Unavailable	40	\$12,723,196.29	43.01%	0 \$0.00	NA (	\$0.00	NA
Total		108	\$29,581,745.18	100%	0 \$0.00	(	\$0.00	
3138AWAA1	Unavailable	11	\$2,792,973.47	100%	0 \$0.00	NA (	\$0.00	NA
Total		11	\$2,792,973.47		0 \$0.00		\$0.00	
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%		NA	\$0.00	NA
	Unavailable	27	\$3,678,125.95	40.89%			\$0.00	NA
<u>Total</u>		66	\$8,995,582.55	100%	0 \$0.00	(	\$0.00	
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%		NA	\$0.00	NA
	Unavailable	45	\$2,844,831.17	51.99%			\$0.00	NA
Total		87	\$5,471,664.92	100%	0 \$0.00	(	\$0.00	
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	0 \$0.00	NA	\$0.00	NA
	Unavailable	29	\$2,817,155.26	43.58%	0 \$0.00	NA (	\$0.00	NA

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Total		67	\$6,463,854.77	100%	0 \$0.00	,	0 \$0.00	1
								<u> </u>
3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66		0 \$0.00		0 \$0.00	
Total		19	\$5,108,876.66	100%	0 \$0.00	<u> </u>	0 \$0.00	<del>-</del>
3138AWAR4	PHH MORTGAGE CORPORATION	7	\$820,220.15		0 \$0.00		0 \$0.00	
	Unavailable	7	\$820,341.40		0 \$0.00	+	0 \$0.00	
Total		14	\$1,640,561.55	100%	0 \$0.00		0 \$0.00	<del>                                     </del>
3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27				0 \$0.00	NA
	Unavailable	1	\$159,363.02	13.92%		1	0 \$0.00	
Total		7	\$1,144,791.29	100%	0 \$0.00	<del></del>	0 \$0.00	
3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75				0 \$0.00	NA
	Unavailable	12	\$643,590.19				0 \$0.00	
Total		28	\$1,329,503.94	100%	0 \$0.00	[]	0 \$0.00	<u> </u>
3138AWAU7	PHH MORTGAGE CORPORATION	5	\$481,245.49		·		0 \$0.00	NA
	Unavailable	10					0 \$0.00	
Total		15	\$1,479,677.42	100%	0 \$0.00		0 \$0.00	<del>-</del>
		+			<del>                                     </del>	1	,——	<del></del>
3138AWAV5	PHH MORTGAGE CORPORATION	61	\$16,304,131.83		i i		0 \$0.00	
	Unavailable	57	\$21,781,487.26		<del>                                      </del>		0 \$0.00	
Total		118	\$38,085,619.09	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	<del>                                     </del>
3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,174,230.29	70.65%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,323,680.29	100%	0 \$0.00		0 \$0.00	
3138AWAY9	PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	419	\$100,919,135.23	1			0 \$0.00	
Total		476	\$112,552,149.63	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	<del>                                     </del>
3138AWAZ6	PHH MORTGAGE CORPORATION	31	\$6,608,682.39		i i		0 \$0.00	
	Unavailable	3	\$1,487,300.00		0 \$0.00 <b>0 \$0.00</b>	1 1	0 \$0.00	
Total	•	34	\$8,095,982.39		4 1	1	0 \$0.00	4

3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,607,764.71	27% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$9,657,227.33	100% 0 \$0.00	0 \$0.00	
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,923,806.03	48.47% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$18,412,145.95	100% 0 \$0.00	0 \$0.00	
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,939,748.82	58.44% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,741,504.82	100% 0 \$0.00	0 \$0.00	
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,185,135.74	31.32% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,169,825.27	100% 0 \$0.00	0 \$0.00	
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$541,556.59	42.44% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,276,151.78	100% 0 \$0.00	0 \$0.00	
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$1,825,439.34	44.01% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$4,147,736.45	100% 0 \$0.00	0 \$0.00	
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,642,504.57	49.76% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,320,055.61	100% 0 \$0.00	0 \$0.00	
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,269,255.92	100% 0 \$0.00	0 \$0.00	
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$10,707,800.00	62.23% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$17,205,470.69	100% 0 \$0.00	0 \$0.00	
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	34	\$2,289,693.03	41.9%	0.80.0	0 1	JA	0 \$0.00	NA
Total	Chavanaoic	81	\$5,465,289.90		<del> </del>	_	_	0 <b>\$0.00</b>	
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3138AWBC6	PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0 \$0.0	0 0	NA(	0 \$0.00	NA
	Unavailable	59	\$5,852,949.00	68.14%	0 \$0.0	001	NA (	0 \$0.00	NA
Total		86	\$8,589,912.56	1		_		0 \$0.00	
3138AWBD4	PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%				0 \$0.00	
Total		471	\$121,534,791.07	100%	0 \$0.0	0	(	0 \$0.00	
				<u> </u>					<u> </u>
3138AWBE2	PHH MORTGAGE CORPORATION	40	. , ,	70.09%				0 \$0.00	
	Unavailable	17	\$2,377,429.67	29.91%			_	0 \$0.00	
Total		57	\$7,948,203.34	100%	0 \$0.0	0	(	0 \$0.00	
		$\prod$					$\Box$		
3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00				NA (	0 \$0.00	NA
	Unavailable	83	\$11,417,145.87	85.12%	0 \$0.0	0 1	NA (	0 \$0.00	NA
Total		97	\$13,412,917.87	100%		_	_(	0 \$0.00	
							$\Box$		<u> </u>
3138AWBG7	PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%			NA (	0 \$0.00	NA
	Unavailable	26	\$1,716,234.44	39.22%	0 \$0.0	0 1		0 \$0.00	
Total		70	\$4,376,264.85	100%	0 \$0.0	0		0 \$0.00	<u> </u>
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3138AWBH5	PHH MORTGAGE CORPORATION	1	\$82,000.00					0 \$0.00	
	Unavailable	14				_		0 \$0.00	
Total		15	\$1,106,050.00	100%	0 \$0.0	0		0 \$0.00	
			<u> </u>						<u> </u>
3138AWBJ1	PHH MORTGAGE CORPORATION	37	. , ,					0 \$0.00	
	Unavailable	15						0 \$0.00	1
Total		52	\$5,041,967.15	100%	0 \$0.0	0	4	0 \$0.00	<b></b>
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3138AWBK8	PHH MORTGAGE CORPORATION	5						\$0.00	
	Unavailable	22	\$2,213,370.00			_		0 \$0.00	1
Total		27	\$2,703,020.00	100%	<u>0 \$0.0</u>	0	4	0 \$0.00	<del> </del>
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3138AWBL6	PHH MORTGAGE CORPORATION	16		100%				0 \$0.00	
Total		16	\$4,648,515.27	100%	0 \$0.0	0	(	0 \$0.00	
			1	<u> </u>					l

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3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100% 0 \$0.0	0 NA	\$0.00	NA
Total		81	\$27,734,227.05	100% 0 \$0.0	0	\$0.00	
3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8% 0 \$0.0	0 NA	\$0.00	NA
	Unavailable	2	\$233,500.00	22.2% 0 \$0.0	0 NA	\$0.00	NA
Total		9	\$1,051,951.00	100% 0 \$0.0	0 (	\$0.00	
3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96% 0 \$0.0	0 NA	\$0.00	NA
	Unavailable	33	\$3,881,724.92	89.04% 0 \$0.0	0 NA	\$0.00	NA
Total		37	\$4,359,374.92	100% 0 \$0.0	0 (	\$0.00	
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27% 0 \$0.0		\$0.00	NA
	Unavailable	3	\$481,450.00	29.73% 0 \$0.0	0 NA	\$0.00	NA
Total		10	\$1,619,190.65	100% 0 \$0.0	0	\$0.00	
3138AWBR3	PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34% 0 \$0.0		\$0.00	NA
m . 1	Unavailable	78	\$12,646,900.15	90.66% 0 \$0.0		\$0.00	NA
Total		86	\$13,949,470.15	100% 0 \$0.0	0 (	\$0.00	
3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76% 0 \$0.0		\$0.00	NA
	Unavailable	60	\$8,278,973.83	45.24% 0 \$0.0		\$0.00	NA
Total		133	\$18,301,773.66	100% 0 \$0.0	0 (	\$0.00	
3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23% 0 \$0.0		\$0.00	NA
	Unavailable	57	\$3,834,087.08	46.77% 0 \$0.0		\$0.00	NA
Total		125	\$8,198,553.70	100% 0 \$0.0	0 (	\$0.00	
3138AWBU6	PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64% 0 \$0.0	0 NA(	\$0.00	NA
	Unavailable	7	\$2,106,261.83	18.36% 0 \$0.0	0 NA	\$0.00	NA
Total		39	\$11,474,969.09	100% 0 \$0.0	0 (	\$0.00	
3138AWBV4	PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87% 0 \$0.0		\$0.00	NA
	Unavailable	5	\$515,109.84	51.13% 0 \$0.0		\$0.00	NA
Total		10	\$1,007,433.71	100% 0 \$0.0	0 (	\$0.00	
3138AWBW2	PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21% 0 \$0.0	0 NA	0 \$0.00	NA

Unavailable	60	¢5 052 663 61	50 70% 0	የባ በበ	NΔ	00 02	NA
Ullavallaule							11/7
	110	Φ11,/20,0 <del>1</del> 0, <del>1</del> 1	100 /0 0	φυ.υυ		J \$0.00	
PHH MORTGAGE	+ 1	1: 27 2 4 7 2 2 7		3 - 00		1 2 2 0	
CORPORATION	5	\$1,376,453.37	100% 0	\$0.00	NA	)\$0.00	NA
	5	\$1,376,453.37	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100% 0	\$0.00	NA	0 \$0.00	NA
	354	\$101,626,344.52	100% 0	\$0.00	-	0 \$0.00	
	1	Ψ				7	
PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	31	\$3,014,370.95	42.97% 0	\$0.00	NA	0\$0.00	NA
	72	\$7,015,255.51					
		. ,				1	
PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100% 0	\$0.00	NA	0 \$0.00	NA
	41	\$11,219,566.01	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	14	\$1,615,208.02	45.95% 0	\$0.00	NA	0\$0.00	NA
	30	\$3,515,278.93	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,823,153.06	37.31% 0	\$0.00	NA	0.00	NA
	30	\$4,886,010.01	100% 0	\$0.00	(	0 \$0.00	
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PHH MORTGAGE CORPORATION	7	\$1,320,328.07					NA
Unavailable	7	\$1,303,132.77					NA
	14	\$2,623,460.84	100% 0	\$0.00	(	0 \$0.00	
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PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04% 0	\$0.00	NA	0.00\$	NA
Unavailable	4	\$569,075.38					NA
	11	\$1,539,820.84	100% 0	\$0.00	(	0 \$0.00	
	$\bot$			<del></del>	$\longrightarrow$	+	
PHH MORTGAGE CORPORATION	12	\$3,312,460.00					NA
Unavailable	6	\$1,274,944.25					NA
	18	\$4,587,404.25	100% 0	\$0.00		0 \$0.00	
						$\perp \perp \perp$	
PHH MORTGAGE	401	\$2,149,782.58	60.59%[0]	\$0.00	NA	0.001	NA
	PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  Unavailable	PHH MORTGAGE CORPORATION   5   5	118   \$11,720,640.44     PHH MORTGAGE CORPORATION   5   \$1,376,453.37     PHH MORTGAGE CORPORATION   354   \$101,626,344.52     PHH MORTGAGE CORPORATION   41   \$4,000,884.56     CORPORATION   41   \$4,000,884.56     CORPORATION   41   \$11,219,566.01     PHH MORTGAGE CORPORATION   41   \$11,219,566.01     PHH MORTGAGE CORPORATION   14   \$1,615,208.02     CORPORATION   15   \$3,062,856.95     PHH MORTGAGE CORPORATION   19   \$3,062,856.95     Unavailable   11   \$1,823,153.06     STAN BERNARD   30   \$4,886,010.01     PHH MORTGAGE CORPORATION   7   \$1,320,328.07     Unavailable   7   \$1,320,328.07     PHH MORTGAGE CORPORATION   7   \$970,745.46     PHH MORTGAGE CORPORATION   4   \$569,075.38     PHH MORTGAGE CORPORATION   4   \$569,075.38     PHH MORTGAGE CORPORATION   12   \$3,312,460.00     Unavailable   4   \$569,075.38     PHH MORTGAGE CORPORATION   12   \$3,312,460.00     Unavailable   6   \$1,274,944.25     STAN BERNARD   12   \$3,312,460.00     Unavailable   6   \$1,274,944.25     STAN BERNARD   18   \$4,587,404.25     STAN BERNARD   18   \$4,587,404.25	PHH MORTGAGE CORPORATION   S   \$1,376,453.37   100% 0	PHH MORTGAGE CORPORATION   S1,376,453.37   100% 0 \$0.00	PHH MORTGAGE   CORPORATION   S1,376,453.37   100%   0 \$0.00   NA	PHH MORTGAGE CORPORATION

	CORPORATION					
	Unavailable	22	\$1,398,223.00	39.41% 0 \$0.00	NA 0 \$	0.00 NA
Total		62	\$3,548,005.58	100% 0 \$0.00	0 \$	0.00
3138AWCJ0	PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	4	\$698,326.78	16.13% 0 \$0.00	NA 0 \$	0.00 NA
Total		19	\$4,329,473.78	100% 0 \$0.00	0 \$	0.00
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	17	\$2,022,788.71	81.04% 0 \$0.00		
Total		21	\$2,495,967.71	100% 0 \$0.00	0 \$	0.00
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	385	\$94,471,193.63	82.6% 0 \$0.00		
Total		475	\$114,367,120.58	100% 0 \$0.00	0 \$	0.00
3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	11	\$2,270,249.82	75.8% 0 \$0.00		
Total		19	\$2,995,213.94	100% 0 \$0.00	0 \$	0.00
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59% 0 \$0.00		0.00 NA
	Unavailable	446	\$134,523,628.15	85.41% 0 \$0.00	NA 0 \$	0.00 NA
Total		539	\$157,508,447.18	100% 0 \$0.00	0 \$	0.00
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44% 0 \$0.00		
	Unavailable	21	\$5,481,567.62	34.56% 0 \$0.00		
Total		59	\$15,859,059.30	100% 0 \$0.00	0 \$	0.00
3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	1	\$150,000.00	11.94% 0 \$0.00	NA 0 \$	0.00 NA
Total		8	\$1,255,919.12	100% 0 \$0.00	0 \$	0.00
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22% 0 \$0.00		
	Unavailable	296	\$85,948,793.34	69.78% 0 \$0.00	1 1	
Total		442	\$123,172,744.51	100% 0 \$0.00	0 \$	0.00
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59% 0 \$0.00	NA 0 \$	0.00 NA

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T. ( )	Unavailable	6	\$740,225.68	54.41%			0 \$0.00	NA
Total		10	\$1,360,529.68	100%	0 \$0.00		0 \$0.00	
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$357,000.00		0 \$0.00		0 \$0.00	NA
Total		43	\$11,161,339.00	100%	0 \$0.00		0 \$0.00	
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$14,019,167.00				0 \$0.00	NA
Total		23	\$16,189,667.00	100%	0 \$0.00		0 \$0.00	
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$21,944,300.00		+		0 \$0.00	NA
Total		32	\$22,581,800.00	100%	0 \$0.00		0 \$0.00	
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$51,298,384.02	86.31%			0 \$0.00	NA
Total		85	\$59,432,602.35	100%	0 \$0.00		0 \$0.00	
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$10,303,640.25	44.64%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$23,079,489.08	100%	0 \$0.00		0 \$0.00	
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%			0 \$0.00	NA
	Unavailable	8	\$3,067,429.89	15.31%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$20,032,965.67	100%	0 \$0.00		0 \$0.00	
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30			NA	0 \$0.00	NA
	Unavailable	20	\$6,912,179.48	45.25%			0 \$0.00	NA
Total		55	\$15,274,308.78	100%	0 \$0.00		0 \$0.00	
3138AWD26	EVERBANK	10	\$1,903,600.00	24.13%			0 \$0.00	NA
<u> </u>	Unavailable	21	\$5,984,600.00	75.87%			0 \$0.00	NA
Total		31	\$7,888,200.00	100%	0 \$0.00		0 \$0.00	
3138AWD34	EVERBANK	48	\$12,012,569.22		0 \$0.00		0 \$0.00	NA
	Unavailable	45	\$10,234,314.65		0 \$0.00		0 \$0.00	NA
Total		93	\$22,246,883.87	100%	0 \$0.00		0 \$0.00	

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3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	63	\$9,086,071.83	37.07%	0 \$0.00	NA 0	\$0.00	NA
Total		144	\$24,513,150.27	100%	0 \$0.00	0	\$0.00	
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3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	43	\$5,758,520.44		0 \$0.00	NA 0	\$0.00	NA
Total		68	\$9,962,641.80	100%	0 \$0.00	0	\$0.00	
3138AWD67	EVERBANK	3	\$485,000.00				\$0.00	NA
	Unavailable	3	\$814,875.00	t t			\$0.00	NA
Total		6	\$1,299,875.00	100%	0 \$0.00	0	\$0.00	
3138AWD75	Unavailable	6	\$1,686,800.00	1	0 \$0.00		\$0.00	NA
Total		6	\$1,686,800.00	100%	0 \$0.00	0	\$0.00	
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$7,502,296.00	100%	0 \$0.00	0	\$0.00	
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$7,999,510.23	100%	0 \$0.00	0	\$0.00	
3138AWDQ3	EVERBANK	41	\$6,845,633.44				\$0.00	NA
	Unavailable	32	\$7,489,949.69				\$0.00	NA
Total		73	\$14,335,583.13	100%	0 \$0.00	0	\$0.00	
3138AWDR1	EVERBANK	5	\$661,773.28				\$0.00	NA
	Unavailable	5	\$1,195,542.10	<u> </u>			\$0.00	NA
Total		10	\$1,857,315.38	100%	0 \$0.00	0	\$0.00	
3138AWDT7	EVERBANK	4	\$454,400.00	1			\$0.00	NA
	Unavailable	12	\$2,406,600.00	1			\$0.00	NA
Total		16	\$2,861,000.00	100%	0 \$0.00	0	\$0.00	
2120 A W/DII/	CALDDVVIA	4	\$438,000.00	21.16%	0,00,00	NAO	\$0.00	NA
3138AWDU4	EVERBANK Unavailable	8	\$438,000.00	1			\$0.00	NA NA
Total	Ullavallaule		Φ1,031,700.00	<u> </u>	0 \$0.00	0	φυ.υυ	1 11 7

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3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	20	\$3,126,794.24	1	<del>                                      </del>		0\$0.00	NA
Total		65	\$8,080,693.37	1	0 \$0.00		0 \$0.00	
					+			
3138AWDW0	EVERBANK	5	\$796,784.39	1	0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$2,775,950.00		0 \$0.00		0.00	NA
Total		16	\$3,572,734.39	100%	0 \$0.00	0	\$0.00	
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	22	\$13,304,662.58				0.00	NA
Total	_	28	\$16,850,434.97	100%	0 \$0.00	0	\$0.00	
3138AWDZ3	EVERBANK	9	\$2,146,450.00	31%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	17	\$4,776,903.00	1	0 \$0.00		0.00	NA
Total		26	\$6,923,353.00	1 1	0 \$0.00		\$0.00	
3138AWE25	PNC BANK, N.A	8	\$1,027,207.50	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		8	\$1,027,207.50	1	0 \$0.00		\$0.00	
3138AWE33	PNC BANK, N.A	7	\$1,129,202.53	100%	0 \$0.00	NA (	0 \$0.00	NA
Total	IIIC DITTE, THE	7	\$1,129,202.53	1 1	0 \$0.00		0 <b>\$0.00</b>	11/1
3138AWE41	PNC BANK, N.A	5	\$1,216,177.06	100%	0 \$0.00	NA (	0 \$0.00	NA
Total	FINC DAINK, IN.A	5	\$1,216,177.06 \$1,216,177.06	1 1	0 \$0.00		\$0.00 \$0.00	11/1
2120 A W/D50	DATE DANIE ALA		ф2 272 202 47	1000	0,00		2 00	
3138AWE58	PNC BANK, N.A	5 <b>5</b>	\$3,272,202.47		0 \$0.00		\$0.00	NA
Total		3	\$3,272,202.47	100%	0 \$0.00		\$0.00	
3138AWE66	PNC BANK, N.A	4	\$1,240,000.52		0 \$0.00		0\$0.00	NA
Total		4	\$1,240,000.52	100%	0 \$0.00	0	\$0.00	
3138AWE74	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0 \$0.00	NA (	0\$0.00	NA
	Unavailable	28	\$6,230,553.62	79.28%	0 \$0.00	NAC	0.00	NA
Total		36	\$7,859,323.02	100%	0 \$0.00	0	\$0.00	
3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0 \$0.00	NA (	0\$0.00	NA
	Unavailable	21	\$12,370,022.00	96.09%	0 \$0.00	NA C	0.00	NA
Total		22	\$12,873,022.00	100%	0 \$0.00	0	\$0.00	- <u> </u>
3138AWE90	FLAGSTAR CAPITAL MARKETS	1	\$494,000.00	4.88%	0 \$0.00	NA 0	0 \$0.00	NA

<u> </u>	CORPORATION	[				
	Unavailable	17	\$9,626,173.77	95.12% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$10,120,173.77	100% 0 \$0.00	0 \$0.00	
3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,499,700.00	100% 0 \$0.00	0 \$0.00	
3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,575,494.16	100% 0 \$0.00	0 \$0.00	
3138AWEC3	Unavailable	16	\$1,616,969.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,616,969.44	100% 0 \$0.00	0 \$0.00	
3138AWED1	Unavailable	52	\$10,896,509.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$10,896,509.70	100% 0 \$0.00	0 \$0.00	
3138AWEF6	Unavailable	33	\$4,296,693.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,296,693.48	100% 0 \$0.00	0 \$0.00	
3138AWEG4	Unavailable	10	\$2,315,512.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,315,512.03	100% 0 \$0.00	0 \$0.00	
3138AWEH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$16,418,034.49	53.92% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$30,450,732.08	100% 0 \$0.00	0 \$0.00	
3138AWEJ8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$258,000.00	10.66% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,419,879.00	100% 0 \$0.00	0 \$0.00	
	GO) 0 (0)					
3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$641,000.00	17.49% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,664,000.00	100% 0 \$0.00	0 \$0.00	

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3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$634,540.59	19.93% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,184,329.38	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138AWEM1	PNC BANK, N.A	103	\$28,137,702.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$28,137,702.56	100% 0 \$0.00	0 \$0.00	
3138AWEN9	PNC BANK, N.A	91	\$25,558,131.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	91	\$25,558,131.48	100% 0 \$0.00	0 \$0.00	
3138AWEP4	PNC BANK, N.A	51	\$15,965,995.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$15,965,995.25	100% 0 \$0.00	0 \$0.00	
3138AWEQ2	PNC BANK, N.A	30	\$8,164,820.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,164,820.56	100% 0 \$0.00	0 \$0.00	
3138AWER0	PNC BANK, N.A	28	\$1,779,716.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,779,716.91	100% 0 \$0.00	0 \$0.00	
3138AWES8	PNC BANK, N.A	22	\$2,797,458.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,797,458.27	100% 0 \$0.00	0 \$0.00	
3138AWET6	PNC BANK, N.A	17	\$1,240,739.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINC DAINK, N.A	17	\$1,240,739.95 \$1,240,739.95	100% 0 \$0.00	0 \$0.00	NA
1 0 0 0 0		1	\$ 1,2 10,7 C> 0> C	100 /0 0 0 0000		
3138AWEU3	PNC BANK, N.A	16	\$3,248,165.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,248,165.54	100% 0 \$0.00	0 \$0.00	
3138AWEV1	PNC BANK, N.A	15	\$1,499,083.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	2110 2111111111111111111111111111111111	15	\$1,499,083.44	100% 0 \$0.00	0 \$0.00	1,11
3138AWEW9	PNC BANK, N.A	13	\$2,974,338.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,974,338.06	100% 0 \$0.00	0 \$0.00	
3138AWEX7	PNC BANK, N.A	9	\$1,213,313.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INC DAINK, N.A	9	\$1,213,313.67	100% 0 \$0.00	0 \$0.00	IVA
			. , - ,-			
3138AWEY5	PNC BANK, N.A	9	\$6,458,854.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$6,458,854.10	100% 0 \$0.00	0 \$0.00	
2129 A W/E A 6	I Inoveileble	4	¢1 200 220 00	1000/ 0/50 00	NA O CO OO	NT A
3138AWFA6 Total	Unavailable	4	\$1,300,220.00 <b>\$1,300,220.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 01411		<del>                                     </del>	Ψ1,500,220.00	100 /6  0  Φ0.00	0,00	
LL	l	<u> </u>				

2120 A XVED 4	77 111		Φ1 000 000 <b>7</b> 5	1000 000 0	NO. N.A.	0,00	
3138AWFB4	Unavailable	7	\$1,999,988.75			0 \$0.00	NA
Total		7	\$1,999,988.75	100% 0 \$0.00	0	0 \$0.00	
2120 AWEC2	TTilohlo	<u></u>	¢1 620 070 30	100% 0 \$0.0	NA	0 \$0.00	NΙΛ
3138AWFC2	Unavailable	6					NA
Total	+	6	\$1,630,070.30	100% 0 \$0.00	0	0 \$0.00	
3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01% 0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	71	\$21,655,349.11	93.99% 0 \$0.00	0 NA	0 \$0.00	NA
Total		76	\$23,038,927.11	100% 0 \$0.00	0 /	0 \$0.00	
3138AWFF5	Unavailable	68	\$24,392,982.26	100% 0 \$0.00	no NA	0 \$0.00	NA
Total	Ullavaliaute	68	' ' '			0 \$0.00	114.5
			Ψ= 1,000 -,000 -	100 /5   5   7   1	†	υψοισ	
3138AWFG3	Unavailable	9	\$2,912,600.00	100% 0 \$0.0	0 <u>NA</u>	0 \$0.00	NA
Total		9		1 1		0 \$0.00	
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00			0 \$0.00	NA
	Unavailable	563	\$196,818,113.74	99.23% 0 \$0.00	0 NA	0 \$0.00	NA
Total		569	\$198,344,763.74	100% 0 \$0.00	0 /	0 \$0.00	
3138AWFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	, ,			0 \$0.00	NA
	Unavailable	297	\$90,685,906.62			0 \$0.00	NA
Total		302	\$92,385,256.62	100% 0 \$0.00	0 /	0 \$0.00	
3138AWFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00			0 \$0.00	NA
	Unavailable	324	\$95,212,184.68			0 \$0.00	NA
Total		329	\$97,053,084.68	100% 0 \$0.00	0	0 \$0.00	
3138AWFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00			0 \$0.00	NA
	Unavailable	46	\$11,962,188.98			0 \$0.00	NA
Total		53	\$13,795,076.98	100% 0 \$0.00	0 (	0 \$0.00	
3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33% 0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	69	\$21,711,084.00	88.67% 0 \$0.00	0 NA	0 \$0.00	NA
Total		79	\$24,486,081.00	100% 0 \$0.00	,oT	0 \$0.00	

	FLAGSTAR CAPITAL							
3138AWFN8	MARKETS CORPORATION	10	\$2,595,418.00	3.73%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	224	\$67,000,847.00	96.27% (	\$0.00		0 \$0.00	NA
Total		234	\$69,596,265.00	100%	\$0.00	(	0 \$0.00	
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00	2.65% (			0 \$0.00	
	Unavailable	489	\$155,230,659.15	97.35% (			0 \$0.00	NA
Total		508	\$159,456,099.15	100%	0 \$0.00	(	0 \$0.00	
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97% (		NA	0 \$0.00	NA
	Unavailable	257	\$44,586,480.80	94.03% (		NA	0 \$0.00	NA
Total		279	\$47,415,005.80	100%	\$0.00		0 \$0.00	
	TI A COTTA D. C.A DITTA I							
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$26,213,737.21	87.5% (	\$0.00	NA	0 \$0.00	NA
Total		109	\$29,958,776.11	100%	\$0.00	(	0 \$0.00	
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$17,134,498.52	86.36%	\$0.00	NA	0 \$0.00	NA
Total		68	\$19,840,659.52	100%	\$0.00	(	0 \$0.00	
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$13,445,031.73	93.24% (	\$0.00	NA	0 \$0.00	NA
Total		89	\$14,419,356.73	100%	\$0.00	(	0 \$0.00	
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51% (			0 \$0.00	NA
	Unavailable	143	\$45,591,049.00	98.49% (			0 \$0.00	NA
Total		145	\$46,289,549.00	100%	\$0.00		0 \$0.00	
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24% (	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	67	\$20,168,268.95	96.76% (	\$0.00	NA	0 \$0.00	NA
	Onavanable	0/	\$40,100,408.95	90.70% (	JAO.UU	NА	ՄֆՄ.ՄՄ	INA

Total		70	\$20,843,268.95	100% 0 \$0.00	0 \$0.00	
3138AWFW8	FLAGSTAR CAPITAL MARKETS	2	\$795,441.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	64	\$21,546,921.50	96.44% 0 \$0.00	NA 0 \$0.00	NA
Total	O A G T T T T T T T T T T T T T T T T T T	66	\$22,342,362.50	100% 0 \$0.00	0 \$0.00	
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$32,514,278.00	98.31% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$33,073,778.00	100% 0 \$0.00	0 \$0.00	
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38		NA 0 \$0.00	NA
	Unavailable	7	\$1,599,374.46		NA 0 \$0.00	NA
Total		20	\$4,716,561.84	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>			<del></del>		$\longrightarrow$	
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,061,956.51	100% 0 \$0.00	0 \$0.00	
3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$899,230.65	65.67% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,369,230.65	100% 0 \$0.00	0 \$0.00	
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94		NA 0 \$0.00	NA
	Unavailable	2	\$228,332.92	14.85% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,537,260.86	100% 0 \$0.00	0 \$0.00	
3138AWJ95	Unavailable	5	\$1,295,570.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	5	\$1,295,570.07	100% 0 \$0.00	0 \$0.00	± 1-
3138AWJA2	U.S. BANK N.A	85	\$5,484,007.90	55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$4,487,180.18	45% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$9,971,188.08	100% 0 \$0.00	0 \$0.00	
3138AWJB0	Unavailable	19	\$1,273,391.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoic	19	\$1,273,391.35 \$1,273,391.35	100% 0 \$0.00	0 \$0.00	
Total			Ψ19#109071000	100 /υ υ φυισσ	Ψνίου	
3138AWJC8		79	\$12,609,754.00	100% 0 \$0.00	NA 0 \$0.00	N.A

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	BANK, NATIONAL			.	
	ASSOCIATION				
Total	!	79	\$12,609,754.00	100% 0 \$0.00	0 \$0.00
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total	10000111101.	29	\$4,875,362.07	100% 0 \$0.00	0 \$0.00
				,	
3138AWK28	SUNTRUST MORTGAGE INC	87	\$21,128,033.00		NA 0 \$0.00 NA
	Unavailable	81	\$21,396,790.56		NA 0 \$0.00 NA
Total		168	\$42,524,823.56	100% 0 \$0.00	0 \$0.00
3138AWK36	SUNTRUST MORTGAGE INC	47	\$11,240,478.00		NA 0 \$0.00 NA
	Unavailable	13	\$3,171,747.35		NA 0 \$0.00 NA
Total		60	\$14,412,225.35	100% 0 \$0.00	0 \$0.00
				<u> </u>	
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00		NA 0 \$0.00 NA
	Unavailable	8	\$483,188.78	37.18% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$1,299,667.78	100% 0 \$0.00	0 \$0.00
3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$329,429.43	25.76% 0 \$0.00	NA 0 \$0.00 NA
Total	!	11	\$1,278,796.34	100% 0 \$0.00	0 \$0.00
		1		- : : : : : : : : : : : : : : : : : : :	
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78		NA 0 \$0.00 NA
	Unavailable	5	\$702,540.00		NA 0 \$0.00 NA
Total		13	\$1,810,591.78	100% 0 \$0.00	0 \$0.00
5150 1 WWD 4	TYPE DANK		\$1,000 F04 C0	12.25% 0.00	77. 0 00 OO N.
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60		NA 0 \$0.00 NA
	Unavailable	20	\$5,554,151.77	80.65% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$6,886,876.37	100% 0 \$0.00	0 \$0.00
2120 A MIZEO	CICALI MITOLO DAVIA		\$701,000,00	CO 207 0 50 00	NA
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00		NA 0 \$0.00 NA
73 ( )	Unavailable	5	\$479,235.16 \$1.271.135.16		NA 0 \$0.00 NA
Total		13	\$1,271,135.16	100% 0 \$0.00	0 \$0.00
2120 A W/K/EO	питт тиро вулк	25	Φ5 747 Q52 21	34.48% 0 \$0.00	NA 0 \$0.00 NA
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21		
77. 4-1	Unavailable	36	\$10,920,263.40 \$16,668,115,61		NA 0 \$0.00 NA
Total		61	\$16,668,115.61	100% 0 \$0.00	0 \$0.00
2120 A WILLOT	CICALI MITOLO DAVIA		Φ1 271 529 00	70.207 0 50.00	NA ORO OO NA
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00		NA 0 \$0.00 NA
	Unavailable	2	\$334,000.00	20.8% 0 \$0.00	NA 0 \$0.00 NA

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Total		10	\$1,605,538.00	100%	0 \$0.00		0 \$0.00	
Total		10	Ψ1,005,550.00	100 /6	υ ψυ.υυ		υ ψυ•υυ	
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$5,471,500.00	89.35%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$6,123,620.40	100%	0 \$0.00		0 \$0.00	
3138AWKJ1	Unavailable	6	\$1,349,903.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,349,903.76	100%	0 \$0.00		0 \$0.00	
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,125,400.00	45.94%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,449,846.95	100%	0 \$0.00		0 \$0.00	
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69				0 \$0.00	NA
	Unavailable	13	\$3,951,869.42	72.93%	+		0 \$0.00	NA
Total		18	\$5,418,507.11	100%	0 \$0.00		0 \$0.00	
3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00				0 \$0.00	NA
	Unavailable	5	\$1,237,398.96				0 \$0.00	NA
<u>Total</u>		7	\$1,805,048.96	100%	0 \$0.00		0 \$0.00	
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53	85.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$182,744.87	14.25%			0 \$0.00	NA
Total		26	\$1,282,100.40	100%	0 \$0.00		0 \$0.00	
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	7	\$911,190.50			NA	0 \$0.00	NA
Total		11	\$1,385,996.58	100%	0 \$0.00		0 \$0.00	
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67%	0 \$0.00		0 \$0.00	NA
_	Unavailable	5	\$1,061,251.00				0 \$0.00	NA
Total		7	\$1,258,501.00	100%	0 \$0.00		0 \$0.00	
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,279,834.72	66.46%	0 \$0.00	NA	0 \$0.00	NA
<u>Total</u>		11	\$1,925,858.65	100%	0 \$0.00		0 \$0.00	
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,365,700.00	90.69%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,505,900.00	100%	0 \$0.00		0 \$0.00	
3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,064,450.00	100%	0 \$0.00		0 \$0.00	
3138AWKV4	SUNTRUST	116	\$31,046,209.00	53.91%	0 \$0.00	NA	0 \$0.00	NA

l	MORTGAGE INC	11		1				
	Unavailable	96	\$26,541,823.41	46.09% (	0 \$0.00		0 \$0.00	NA
Total		212	\$57,588,032.41	100%	0 \$0.00		0 \$0.00	
3138AWKW2	SUNTRUST MORTGAGE INC	139	\$35,389,694.83	62.25%	0 \$0.00	NA	0 \$0.00	NA
1_	Unavailable	82	\$21,462,140.68	37.75%	0 \$0.00	NA	0 \$0.00	NA
Total		221	\$56,851,835.51	100%			0 \$0.00	
3138AWKX0	SUNTRUST MORTGAGE INC	39	\$8,463,690.00		0 \$0.00		0 \$0.00	NA
Total		39	\$8,463,690.00	100%	0 \$0.00		0 \$0.00	
3138AWKY8	SUNTRUST MORTGAGE INC	18	\$3,578,430.00		0 \$0.00		0 \$0.00	NA
Total		18	\$3,578,430.00	100%	0 \$0.00		0 \$0.00	
3138AWKZ5	SUNTRUST MORTGAGE INC	33	\$8,233,145.00				0 \$0.00	NA
	Unavailable	123	\$32,421,130.16	1 1			0 \$0.00	NA
Total		156	\$40,654,275.16	100%	0 \$0.00		0 \$0.00	
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,187,000.00	1 1	_		0 \$0.00	NA
Total		10	\$1,418,500.00	100%	0 \$0.00		0 \$0.00	
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00				0 \$0.00	NA
	Unavailable	9	\$1,972,943.56				0 \$0.00	NA
Total		10	\$2,152,943.56	100%	<u>) \$0.00</u>		0 \$0.00	
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71		0 \$0.00		0 \$0.00	NA
Total		7	\$1,805,753.71	100%	0 \$0.00		0 \$0.00	
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$265,500.00				0 \$0.00	NA
	Unavailable	23	\$6,988,800.00	i			0 \$0.00	NA
Total		25	\$7,254,300.00	100%	<b>3 \$0.00</b>		0 \$0.00	
3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56		0 \$0.00		0 \$0.00	NA
Total		8	\$1,998,776.56	100%	0 \$0.00		0 \$0.00	

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3138AWP23	PNC BANK, N.A	30	\$1,948,778.78	100%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$1,948,778.78	100%	\$0.00	(	0 \$0.00	
3138AWP31	PNC BANK, N.A	50	\$4,844,528.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$4,844,528.49	100%	\$0.00		0 \$0.00	
3138AWP49	PNC BANK, N.A	12	\$1,138,945.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,138,945.34	100%	\$0.00		0 \$0.00	
3138AWP56	PNC BANK, N.A	24	\$2,474,255.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,474,255.78	100%	\$0.00	(	0 \$0.00	
3138AWP64	PNC BANK, N.A	75	\$9,752,236.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$9,752,236.28	100%	\$0.00	(	0 \$0.00	
3138AWP72	PNC BANK, N.A	20	\$2,586,182.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,586,182.98	100%	\$0.00		0 \$0.00	
3138AWP80	PNC BANK, N.A	11	\$1,833,200.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,833,200.21	100%	\$0.00		0 \$0.00	
3138AWP98	PNC BANK, N.A	41	\$6,665,665.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$6,665,665.79	100%	\$0.00		0 \$0.00	
3138AWPZ0	PNC BANK, N.A	50	\$3,125,115.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$3,125,115.33	100%	\$0.00	(	0 \$0.00	
3138AWQ22	U.S. BANK N.A	12	\$1,970,000.00	41.67%		NA	0 \$0.00	NA
Total	Unavailable	17 <b>29</b>	\$2,757,604.42 <b>\$4,727,604.42</b>	58.33% (			0 \$0.00 <b>0 \$0.00</b>	NA
1 otai		29	\$4,727,004.42	100%	υ φυ.υυ		υ φυ.υυ	
3138AWQ30	U.S. BANK N.A	15	\$2,067,057.43	35.66%	1 1		0 \$0.00	NA
Total	Unavailable	27 <b>42</b>	\$3,729,651.94 \$5,796,709.37	64.34% ( 100% (			\$0.00 <b>\$0.00</b>	NA
3138AWQ48	U.S. BANK N.A Unavailable	9	\$1,046,600.00 \$1,300,783.86	44.59% ( 55.41% (	1 1	-	0 \$0.00	NA NA
Total		20	\$2,347,383.86	100%			0 \$0.00	
3138AWQ55	U.S. BANK N.A	9	\$900,255.00	31.4% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,966,895.65	68.6%	\$0.00	NA	0\$0.00	NA
Total		29	\$2,867,150.65	100%	\$0.00		\$0.00	
3138AWQ63	U.S. BANK N.A	10	\$724,139.53	58.68%	\$0.00	NA	0 \$0.00	NA

	Unavailable	8	\$509,984.83	41.32% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	18	\$1,234,124.36	100% 0 \$0.00	0 \$0.00	IVA
10001		10	¥ 1,20 1,12 100 0	100 /0   0   4 0 0 0 0		
3138AWQA4	PNC BANK, N.A	8	\$1,268,605.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,268,605.83	100% 0 \$0.00	0 \$0.00	
3138AWQB2	PNC BANK, N.A	5	\$1,024,131.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,024,131.22	100% 0 \$0.00	0 \$0.00	
3138AWQC0	PNC BANK, N.A	9	\$2,281,670.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,281,670.34	100% 0 \$0.00	0 \$0.00	
2120 1 11/0 120	DNG DANK NA		φ1 0 <b>52</b> 000 0 <b>7</b>	10000 0 00 00	<b>314</b> 0 00 00	27.4
3138AWQD8	PNC BANK, N.A	6	\$1,852,990.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,852,990.07	100% 0 \$0.00	0 \$0.00	
3138AWQE6	PNC BANK, N.A	36	\$10,155,894.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE DANK, IV.A	36	\$10,155,894.83	100% 0 \$0.00	0 \$0.00	IVA
Total		50	ψ10,155,054.05	100 /ε   0 φυ.συ	0 00.00	
3138AWQF3	PNC BANK, N.A	131	\$34,322,169.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	131	\$34,322,169.99	100% 0 \$0.00	0 \$0.00	
3138AWQG1	PNC BANK, N.A	15	\$3,957,722.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,957,722.42	100% 0 \$0.00	0 \$0.00	
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$11,374,184.07	47.49% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$23,952,377.50	100% 0 \$0.00	0 \$0.00	
2120 111012		20	Φ.Σ. Σ.C.L. (2.11.0)	40.21% 0.00.00	N. 4 0 00 00	27.4
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	22 <b>51</b>	\$5,953,945.69 <b>\$11,518,566.88</b>	51.69% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		51	\$11,510,500.00	100% 0 50.00	0 50.00	
3138AWQM8	Unavailable	16	\$1,369,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	16	\$1,369,800.00	100% 0 \$0.00	0 \$0.00	11/1
10001		10	ψ <b>1,2</b> 0>,0 0 0 10 0	100 /0   0   0   0   0	0 40.00	
3138AWQN6	Unavailable	15	\$1,342,205.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,342,205.43	100% 0 \$0.00	0 \$0.00	
3138AWQQ9	VALLEY NATIONAL	14	\$2,496,123.31	100% 0 \$0.00	NA 0 \$0.00	NA
	BANK					11/1
Total		14	\$2,496,123.31	100% 0 \$0.00	0 \$0.00	
	**************************************					
3138AWQR7	VALLEY NATIONAL	13	\$2,488,903.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	BANK	13	\$2,488,903.09	100% 0 \$0.00	0 \$0.00	
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3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$64,400.00	6.22%	0 \$0.00	NA (	\$0.00	NA
Total		15	\$1,034,542.08		0 \$0.00		\$0.00	
3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100%	0 \$0.00	NA	\$0.00	NA
Total	priority of ion, and	8	\$1,032,055.88	100%	0 \$0.00		\$0.00	
			+ -, ,		1		1 1 1 1	
3138AWQU0	U.S. BANK N.A	11	\$2,575,435.20	44.25%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	13	\$3,245,332.79	55.75%	0 \$0.00	NA (	\$0.00	NA
Total		24	\$5,820,767.99	100%	0 \$0.00	(	\$0.00	
3138AWQV8	U.S. BANK N.A	6	\$972,062.48	86.44%		NA (	\$0.00	NA
	Unavailable	1	\$152,500.00	13.56%			\$0.00	NA
Total		7	\$1,124,562.48	100%	0 \$0.00	(	\$0.00	
					1			
3138AWQW6	U.S. BANK N.A	5	\$693,603.00				\$0.00	NA
	Unavailable	8	\$1,088,251.59	61.07%			\$0.00	NA
Total		13	\$1,781,854.59	100%	0 \$0.00	(	\$0.00	
3138AWQX4	U.S. BANK N.A	9	\$944,630.80	52.15%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	8	\$866,683.67	47.85%	0 \$0.00	NA (	\$0.00	NA
Total		17	\$1,811,314.47	100%	0 \$0.00	(	\$0.00	
3138AWQY2	U.S. BANK N.A	11	\$795,972.47	42.77%	0.80.00	NA (	\$0.00	NA
21301111 Q12	Unavailable	17	\$1,065,282.96	57.23%			\$0.00	NA
Total		28	\$1,861,255.43		0 \$0.00		\$0.00	
		22	#0. <b>=00</b> .000	20.648	0.40.00			
3138AWQZ9	U.S. BANK N.A	33	\$8,722,209.00				\$0.00	NA
Total	Unavailable	77 <b>110</b>	\$20,706,988.56		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA
1 Otai		110	\$29,429,197.56	100%	0 30.00		7,50.00	
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$701,697.37	57.28%			\$0.00	NA
Total		13	\$1,224,945.37		0 \$0.00	(	\$0.00	
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	4	\$568,755.71	37.03%	0 \$0.00	NA (	\$0.00	NA
Total		11	\$1,536,006.18	100%	0 \$0.00	(	\$0.00	
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	4	\$1,024,397.73	62.49%			\$0.00	NA
Total		7	\$1,639,397.73		0 \$0.00		\$0.00	
2128 A W/I I 50	EIETU TUIDN DANIZ	2	\$581,000.00	31.94%	00.02	NI A	\$0.00	NT A
3138AWU50	FIFTH THIRD BANK	2	\$291,000.00	31.94%	U \$U.UU	NA (	յ <b>ֆՍ.ՍՍ</b>	NA

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	Unavailable	5	\$1,238,273.25	68.06%		NA 0	-	NA
Total		7	\$1,819,273.25	100%	0 \$0.00	0	\$0.00	
						-		
3138AWU76	Unavailable	15	\$1,243,350.00		0 \$0.00	NA 0		NA
Total		15	\$1,243,350.00	100%	0 \$0.00	0	\$0.00	
3138AWUB7	Unavailable	5	\$1,182,481.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,182,481.00	100%	0 \$0.00	0	\$0.00	
3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0 \$0.00	NA 0	\$0.00	NA
Total		24	\$3,932,874.65	100%	0 \$0.00	0	\$0.00	
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78	81.13%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$352,000.00	18.87%		NA 0		NA
Total		7	\$1,865,631.78		0 \$0.00		\$0.00	
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83%	0 \$0.00	NA 0	\$0.00	NA
D 10 3.2.1.	Unavailable	5	\$966,000.00	23.17%		NA 0		NA
Total		17	\$4,168,765.23		0 \$0.00		\$0.00	
3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$4,424,244.84	100%	0 \$0.00	0	\$0.00	
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%		NA 0		NA
	Unavailable	3	\$195,000.00	13.96%		NA 0		NA
Total		20	\$1,396,881.75	100%	0 \$0.00	0	\$0.00	
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$397,057.74	23.75%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,672,074.15	100%	0 \$0.00	0	\$0.00	
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$480,094.00	20.48%		NA 0		NA
Total		20	\$2,343,752.32	100%	0 \$0.00	0	\$0.00	
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$1,823,457.88	45.03%		NA 0	-	NA
Total		29	\$4,049,819.54	100%	0 \$0.00	0	\$0.00	
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84%	0 \$0.00	NA 0	\$0.00	NA
<i>513011</i> ((	Unavailable	4	\$1,166,200.00	55.16%		NA 0		NA
Total		9	\$2,114,286.63		0 \$0.00		\$0.00	·
3138AWUX9	EIETH THIDIN DANIV	69	\$16,334,865.16	32.25%	00.02	NA 0	00.02	NI A
2138AWUA9	FIFTH THIRD BANK	09	\$10,334,863.16	32.23%	ՍՆ.ՍՓ	NΑU	φυ.υυ	NA

	Unavailable	123	\$34,319,266.30	67.75%	0 \$0.00	NA (	0 \$0.00	NA
Total	5 AW 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	192	\$50,654,131.46	1	0 \$0.00		0 \$0.00	
					<del>Ť</del>		<u> </u>	
3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$537,589.90				0 \$0.00	NA
Total		21	\$1,404,674.87		0 \$0.00		0 \$0.00	
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55				0 \$0.00	NA
	Unavailable	5	\$483,800.00				0 \$0.00	NA
Total		13	\$1,238,511.55	100%	0 \$0.00		0 \$0.00	/
<u> </u>		1			+	<del></del>	$\perp \perp \perp$	/
3138AWV26	Unavailable	1	\$132,800.00		0 \$0.00		0 \$0.00	NA
Total	'	1	\$132,800.00	100%	0 \$0.00		0 \$0.00	
3138AWV42	Unavailable	1	\$45,437.31	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$45,437.31		0 \$0.00	-	0 \$0.00	
					$\Box$		$\Box$	/
3138AWV59	Unavailable	2	\$249,675.80		0 \$0.00		0 \$0.00	NA
Total	'	2	\$249,675.80	100%	0 \$0.00		0 \$0.00	
3138AWV67	Unavailable	2	\$78,872.00	100%	0 \$0.00	NA (	0 \$0.00	NA
Total	Chavanao.c	2	\$78,872.00	1	0 \$0.00		0 \$0.00	- 111
				1	1			
3138AWV75	Unavailable	3	\$521,427.07	100%	0 \$0.00	NA (	0 \$0.00	NA
Total	'	3	\$521,427.07	100%	0 \$0.00		0 \$0.00	
3138AWV91	Unavailable	1	\$99,910.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollu i Billio 12	1	\$99,910.00		0 \$0.00		0 \$0.00	
			3 7	1			1	-
3138AWVZ3	Unavailable	1	\$112,644.59	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$112,644.59		0 \$0.00		0 \$0.00	
3138AWWA7	Unavailable	1	\$74,500.00	100%	0 \$0.00	NA I	0 \$0.00	NA
Total	Ullavallaule	1	\$74,500.00		0 \$0.00		0 \$0.00	17/1
1 Otal			ΨΙ-ιμουσιου	100 /0	υψυ.υυ		ήψο.σσ	
3138AWWB5	Unavailable	2	\$141,613.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CAW I IIII	2	\$141,613.64	1	0 \$0.00		0 \$0.00	
		$\overline{+}$		$\overline{\longmapsto}$	1		1	
3138AWWM1	MORGAN STANLEY PRIVATE BANK, NATIONAL	27	\$5,798,021.87	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION			1000	1		1.000	
Total		27	\$5,798,021.87	100%	0 \$0.00		0 \$0.00	
3138AWWN9	MORGAN STANLEY PRIVATE BANK,	21	\$5,881,830.58	100%	0 \$0.00	NA (	0 \$0.00	NA

	NATIONAL ASSOCIATION						
Total		21	\$5,881,830.58	100% 0 \$0.0	00	\$0.00	
3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100% 0 \$0.0	00 NA(	\$0.00	NA
Total		8	\$1,793,535.00	100% 0 \$0.0	00	\$0.00	
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100% 0 \$0.0	00 NA(	0 \$0.00	NA
Total		4	\$1,034,500.00	100% 0 \$0.0	00 (	\$0.00	
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100% 0 \$0.0	00 NA(	0 \$0.00	NA
Total	I ISS CONTITOT	23	\$6,072,674.08	100% 0 \$0.0	00	\$0.00	
3138AWWS8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100% 0 \$0.0	00 NA(	\$0.00	NA
Total	ASSOCIATION	18	\$2,094,407.51	100% 0 \$0.0	00 (	\$0.00	
3138AWWT6	QUICKEN LOANS INC Unavailable	34	\$4,527,650.00 \$150,000.00	96.79% 0 \$0.0 3.21% 0 \$0.0		0 \$0.00	NA NA
Total		35	\$4,677,650.00	100% 0 \$0.0		\$0.00	
3138AWWU3 Total	QUICKEN LOANS INC	5 <b>5</b>	\$1,302,575.00 <b>\$1,302,575.00</b>	100% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA
3138AWWV1 Total	QUICKEN LOANS INC	22 <b>22</b>	\$1,471,275.00 <b>\$1,471,275.00</b>	100% 0 \$0.0 <b>100% 0 \$0.</b> 0		\$0.00 \$0.00	NA
3138AXA27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18% 0 \$0.0		\$0.00	NA
Total	Unavailable	42 <b>194</b>	\$2,911,663.26 <b>\$13,345,813.63</b>	21.82% 0 \$0.0 100% 0 \$0.0		\$0.00 <b>\$0.00</b>	NA
3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11% 0 \$0.0	00 NA(	0 \$0.00	NA

		***************************************			0 40 00	
Unavailable						
	278	\$18,096,000.33	100% 0 \$0.0	)0 (	0 \$0.00	
						<u> </u>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81% 0 \$0.0	)0 NA	0 \$0.00	NA
Unavailable	15	\$1,026,113.49	22.19% 0 \$0.0	)0 <u>NA</u>	0 \$0.00	NA
	70	\$4,623,650.79				
			, <u> </u>			1
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06				
Unavailable	10	\$3,130,727.64	10.21% 0 \$0.0	)0 NA	0 \$0.00	NA
	122	\$30,649,551.70		)0	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16	97.75% 0 \$0.0			
Unavailable	3	\$1,047,009.60	2.25% 0 \$0.0	)0 NA	0 \$0.00	NA
	172					
		, <del>* ,</del>				i
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43% 0 \$0.0	)0 NA	0 \$0.00	NA
Unavailable	1	\$299,663.84	3.57% 0 \$0.0	00 NA	0\$0.00	NA
	32	\$8,399,315.29				
		7 - /	,		1 1	ı
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99% 0 \$0.0	)0 NA	0 \$0.00	NA
Unavailable	18	\$4,838,571.20	13.01% 0 \$0.0	00 NA	0 \$0.00	NA
	135	\$37,197,461.41				
			,		†	1
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55			0 \$0.00	NA
Unavailable	1	\$394,325.63	9.29% 0 \$0.0			
	13	\$4,244,010.18	100% 0 \$0.6	)0	0 \$0.00	
			,			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09				
	55	\$3,458,394.09	100% 0 \$0.0	<u>)0</u>	0 \$0.00	
						<u>i</u>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100% 0 \$0.0	)0 NA	0 \$0.00	NA
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE   BANK, NATIONAL   55	178   \$18,096,000.33	IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   IPMORGAN CHASE   BANK, NATIONAL   I12   \$27,518,824.06   89.79%   0 \$0.0	PMORGAN CHASE BANK, NATIONAL ASSOCIATION   100	PMORGAN CHASE   S1,026,113.49   S2,19%   O S0,00   O S

Total		34	\$2,325,809.25	100% 0 \$0.	00	\$0.00	
3138AXAC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100% 0 \$0.	00 NA	\$0.00	NA
Total		392	\$100,028,766.89	100% 0 \$0.	00	\$0.00	
3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100% 0 \$0.		\$0.00	NA
Total		13	\$4,516,842.00	100% 0 \$0.	00	\$0.00	
3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100% 0 \$0.	00 NA	\$0.00	NA
Total		61	\$17,016,959.62	100% 0 \$0.	00	\$0.00	
3138AXAF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100% 0 \$0.	00 NA	\$0.00	NA
Total		77	\$16,086,076.15	100% 0 \$0.	00	\$0.00	
3138AXAG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100% 0 \$0.	00 NA	\$0.00	NA
Total		18	\$2,812,681.12	100% 0 \$0.	00	\$0.00	
3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,592,378.56	100% 0 \$0.	00 NA	\$0.00	NA
Total		235	\$57,592,378.56	100% 0 \$0.	00	\$0.00	
3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100% 0 \$0.	00 NA	\$0.00	NA
Total		61	\$14,814,684.93	100% 0 \$0.	00	\$0.00	
3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100% 0 \$0.		\$0.00	NA
Total		10	\$2,096,837.90	100% 0 \$0.	00	\$0.00	
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100% 0 \$0.	00 NA	\$0.00	NA
Total		46	\$10,691,160.02	100% 0 \$0.	00	\$0.00	

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3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$19,180,909.61	100% 0 \$0.00	0 \$0.00	
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,823,277.81	100% 0 \$0.00	0 \$0.00	
		$\perp$			+	
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$21,184,499.22	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$	<del></del>	$\longrightarrow$	$\longrightarrow \!$	
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,547,488.35	100% 0 \$0.00	0 \$0.00	
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,865,656.67	100% 0 \$0.00	0 \$0.00	
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$15,670,608.04	100% 0 \$0.00	0 \$0.00	
		<u> </u>		$\longrightarrow \coprod$	$\longrightarrow$	
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$20,064,935.45	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$		<del></del>	$\longrightarrow$	
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,024,387.09	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$7,517,606.43	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>		$\longrightarrow \coprod \longrightarrow$	$\longrightarrow \!$	
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL	48	\$3,395,244.61	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		48	\$3,395,244.61	100% 0 \$0.00	0 \$0.00	
		$\perp$			$\longrightarrow$	
3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,763,041.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		299	\$51,763,041.67	100% 0 \$0.00	0 \$0.00	
		$\coprod$				
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$21,746,027.37	100% 0 \$0.00	0 \$0.00	
		$\coprod$				
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,743,986.31	100% 0 \$0.00	0 \$0.00	
3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,022,293.40	100% 0 \$0.00	0 \$0.00	
3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$21,127,704.67	100% 0 \$0.00	0 \$0.00	
3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$14,929,069.53	100% 0 \$0.00	0 \$0.00	
3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,944,133.75	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$		$\longrightarrow \coprod$	$\longrightarrow \!$	
3138AXB67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$12,894,973.85	100% 0 \$0.00	0 \$0.00	
3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$13,071,745.87	100% 0 \$0.00	0 \$0.00	

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3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100% 0 \$0	).00 NA	105	\$0.00	NA
Total		39	\$3,801,654.67	100% 0 \$0	0.00	0 9	\$0.00	
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56				\$0.00	NA
Total		77	\$5,149,395.56	100% 0 \$0	0.00	0 4	\$0.00	
		1				4		
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97% 0 \$0			\$0.00	NA
	Unavailable	8	\$2,163,211.87	16.03% 0 \$0		-	\$0.00	NA
Total		50	\$13,496,972.08	100% 0 \$0	).00	0 9	\$0.00	
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3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100% 0 \$0		A 0 5	\$0.00	NA
Total		82	\$20,958,221.73	100% 0 \$0	).00	0 5	\$0.00	
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100% 0 \$0	).00 N/	105	\$0.00	NA
Total		21	\$5,825,884.93	100% 0 \$0	).00	08	\$0.00	
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3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71% 0 \$0	).00 NA	109	\$0.00	NA
	Unavailable	4	\$1,115,111.85				\$0.00	NA
Total		180	\$48,727,538.86	100% 0 \$0	.00	0 \$	\$0.00	
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68				\$0.00	NA
	Unavailable	2	\$453,194.53	5.68% 0 \$0			\$0.00	NA
Total		32	\$7,980,008.21	100% 0 \$0	.00	0 \$	\$0.00	
3138AXBF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98% 0 \$0			\$0.00	NA
	Unavailable	2	\$538,333.17	2% 0 \$0			\$0.00	NA
Total		99	\$26,975,359.23	100% 0 \$0	.00	0 \$	\$0.00	
3138AXBG5	JPMORGAN CHASE BANK, NATIONAL	16	\$3,804,291.03	100% 0 \$0	).00 NA	A 0 5	\$0.00	NA

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Total		16	\$3,804,291.03	100% 0	\$0.00	(	\$0.00	
3138AXBH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32% 0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$412,247.21	3.68% 0	\$0.00	NA (	\$0.00	NA
Total		48	\$11,192,039.01	100% 0	\$0.00	(	\$0.00	
3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100% 0			\$0.00	NA
Total		37	\$10,068,213.75	100% 0	\$0.00	(	\$0.00	
3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98% 0	\$0.00	NA	\$0.00	NA
	Unavailable	168	\$21,980,513.48	19.02% 0	\$0.00	NA (	\$0.00	NA
Total		887	\$115,555,693.62	100% 0	\$0.00	(	\$0.00	
3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39% 0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$4,884,614.60	12.61% 0	\$0.00	NA (	\$0.00	NA
Total		298	\$38,739,845.80	100% 0	\$0.00	(	\$0.00	
3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	12	\$1,515,493.60	15.13% 0	\$0.00	NA (	\$0.00	NA
Total		77	\$10,018,229.64	100% 0	\$0.00	(	\$0.00	
3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25% 0	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$6,928,619.39	19.75% 0	\$0.00	NA (	\$0.00	NA
Total		162	\$35,075,060.91	100% 0	\$0.00	(	\$0.00	
3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100% 0	\$0.00		\$0.00	NA
Total		23	\$4,434,789.74	100% 0	\$0.00	(	\$0.00	
3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04	94.43% 0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$555,418.62	5.57% 0	\$0.00	NA (	\$0.00	NA

Total		46	\$9,979,068.66	100% 0 \$0.00	0 \$0.00
3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		71	\$17,798,194.33	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138AXBS9	BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		84	\$21,802,734.78	100% 0 \$0.00	0 \$0.00
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$7,488,607.99	100% 0 \$0.00	0 \$0.00
3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		96	\$24,305,854.04	100% 0 \$0.00	0 \$0.00
3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$3,085,403.49	100% 0 \$0.00	0 \$0.00
3138AXBW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		261	\$33,542,153.29	100% 0 \$0.00	0 \$0.00
3138AXBX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		159	\$20,929,855.87	100% 0 \$0.00	0 \$0.00
3138AXBY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		54	\$7,079,297.67	100% 0 \$0.00	0 \$0.00
3138AXBZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$8,792,366.69	100% 0 \$0.00	0 \$0.00

3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$10,319,109.83	100% 0 \$0.00	0 \$0.00	
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3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72		NA 0 \$0.00	
	Unavailable	109	\$31,208,660.48		NA 0 \$0.00	
Total		179	\$49,873,455.20	100% 0 \$0.00	0 \$0.00	/
				-		 
3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$27,049,460.62	100% 0 \$0.00	0 \$0.00	
		$\perp$				/
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,915,769.97	100% 0 \$0.00	0 \$0.00	
		1	,	,		,
3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,676,672.61	100% 0 \$0.00	0 \$0.00	
				·		
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	897	\$266,361,208.92	76.69% 0 \$0.00	NA 0 \$0.00	NA
Total		1,245		100% 0 \$0.00	0 \$0.00	1
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$17,102,748.37	71.58% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$23,893,841.84		0 \$0.00	
				·		
3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,924,829.00	100% 0 \$0.00	0 \$0.00	
				· III		
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	16	\$2,809,478.61	73.78% 0 \$0.00	NA 0 \$0.00	NA

Total		26	\$3,807,821.61	100%	0 \$0.00		0 \$0.00	
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,618,450.00	34.32%			0 \$0.00	NA
Total		78	\$10,543,124.20	100%	0 \$0.00		0 \$0.00	
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58		0 \$0.00		0 \$0.00	NA
	Unavailable	1,003	\$267,909,948.63	90.66%			0 \$0.00	NA
Total		1,112	\$295,519,325.21	100%	0 \$0.00		0 \$0.00	
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	748	\$201,296,352.79	68.91%			0 \$0.00	NA
Total		1,128	\$292,108,458.92	100%	0 \$0.00		0 \$0.00	
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%			0 \$0.00	NA
TD 4 1	Unavailable	210	\$58,058,612.12	39.26%			0 \$0.00	NA
Total		581	\$147,886,680.93	100%	0 \$0.00		0 \$0.00	
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	398	\$107,459,910.49	72.53%			0 \$0.00	NA
Total		573	\$148,159,883.98	100%	0 \$0.00		0 \$0.00	
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00		0 \$0.00		0 \$0.00	NA
Total		11	\$2,337,825.00	100%	0 \$0.00		0 \$0.00	
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$963,020.00	100%	0 \$0.00		0 \$0.00	
3138AXCZ2	Unavailable	15	\$1,637,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,637,000.00	100%	0 \$0.00		0 \$0.00	

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3138AXDN8	Unavailable	11	\$1,039,595.26	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		11	\$1,039,595.26	100% 0 \$0.	.00	0 \$0.00	
3138AXDP3	Unavailable	19	\$1,627,797.82	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		19	\$1,627,797.82	100% 0 \$0.	.00	0 \$0.00	
3138AXDS7	Unavailable	9	\$1,139,916.39	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		9	\$1,139,916.39	100% 0 \$0.	.00	0 \$0.00	
3138AXDT5	Unavailable	21	\$3,192,042.88	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		21	\$3,192,042.88	100% 0 \$0.	.00	0 \$0.00	
3138AXDU2	Unavailable	6	\$1,042,375.57	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		6	\$1,042,375.57	100% 0 \$0.	.00	0 \$0.00	
3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	31.11% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	50	\$12,944,226.92	68.89% 0 \$0.	.00 NA	0 \$0.00	NA
Total		77	\$18,790,435.61	100% 0 \$0.	.00	0 \$0.00	
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	66.56% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	9	\$789,400.00	33.44% 0 \$0.	.00 NA	0 \$0.00	NA
Total		26	\$2,360,963.13	100% 0 \$0.	.00	0 \$0.00	
3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	2	\$281,000.00	22.37% 0 \$0.	.00 NA	0 \$0.00	NA
Total		9	\$1,256,256.14	100% 0 \$0.	.00	0 \$0.00	
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60	70.49% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	2	\$444,000.00	29.51% 0 \$0.	.00 NA	0 \$0.00	NA
Total		7	\$1,504,483.60	100% 0 \$0.	.00	0 \$0.00	
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1% 0 \$0.		0 \$0.00	NA
	Unavailable	72	\$22,287,865.67	63.9% 0 \$0.		0 \$0.00	NA
Total		122	\$34,881,941.90	100% 0 \$0.	.00	0 \$0.00	
						$\sqcup$	
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49% 0 \$0.		0 \$0.00	NA
	Unavailable	56	\$38,946,665.20			0 \$0.00	NA
Total		58	\$40,356,349.20	100% 0 \$0.	.00	0 \$0.00	
		<del>                                     </del>				<del>                                     </del>	
3138AXHE4	Unavailable	2	\$1,446,065.63	100% 0 \$0.		0 \$0.00	NA
Total		2	\$1,446,065.63	100% 0 \$0.	.00	0 \$0.00	
			<b>*** *** *** ** * * * * </b>	00.0624.5.4.5	00 771	0.000.00	
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96% 0 \$0.		0 \$0.00	NA
	Unavailable	2	\$149,900.00			0 \$0.00	NA
Total		17	\$1,492,450.00	100% 0 \$0.	.00	0 \$0.00	

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	$\overline{}$	<del></del>	$\overline{}$	$\top$	$\overline{}$	$\overline{}$	
FIFTH THIRD BANK	29	\$5 198 650 30	50 32%	0 \$0 00	NAC	00.02	NA
			i i				NA NA
Ullavanauic							11//1
	30	φ10,331,770.00	100 /6	υ φυ.υυ		φυ.υυ	
FIFTH THIRD BANK	21	\$1,914,330.00	64.69%	0 \$0.00	NAC	\$0.00	NA
Unavailable	12	\$1,044,710.19	35.31%	0 \$0.00		1 1	NA
	33	\$2,959,040.19				+ +	
FIFTH THIRD BANK	7	\$738,945.00	47.25%	0 \$0.00	NA (	\$0.00	NA
Unavailable	7	·					NA
	14	\$1,563,945.00				+ +	
DIETH THIPD DANK	6	\$707.470.00	59 22%	00.00	NA (	7 ¢0 00	NI A
		·	1				NA NA
Unavanable	10	\$369,630.00 \$1,367,120.00					INA
		. ,					
FIFTH THIRD BANK	6	\$984,655.00	i				NA
Unavailable	6	\$974,646.00	49.74%	0 \$0.00			NA
	12	\$1,959,301.00	100%	0 \$0.00	0	\$0.00	
FIFTH THIRD BANK	4	\$1,471,150.00	22.08%	0 \$0.00	NA (	\$0.00	NA
Unavailable	17	\$5,191,161.94					NA
	21	\$6,662,311.94					
	<del>-  </del>		1000			± 2 00	
Unavailable		·	1				NA
	4	\$1,140,800.00	100%	<u>0 \$0.00 </u>	<u> </u> U	\$0.00	
FIFTH THIRD BANK	4	\$622,169,10	56 25%	0.00	NA(	00 02	NA
							NA
Onavanaore	7	\$1,106,074.10					<u>* 1- :</u>
	<del></del>		<b></b>	$\perp$		1	
FIFTH THIRD BANK	16	\$927,255.00				+ +	NA
Unavailable	2	\$129,300.00					NA
	18	\$1,056,555.00	100%	0 \$0.00	0	\$0.00	
FIFTH THIRD BANK	5	\$1,156,990.00	70.01%	0 \$0.00	NAC	\$0.00	NA
Unavailable	2	\$495,700.00	29.99%	0 \$0.00	NA C	\$0.00	NA
	7	\$1,652,690.00	100%	0 \$0.00	0	\$0.00	
FIFTH THIRD BANK	6	\$571.350.00	53.68%	0 \$0.00	NAC	\$0.00	NA
Unavailable							NA
	10	\$1,064,321.31				+ +	
	<b></b>		<b></b>	<u> </u>	$\longrightarrow$	<del>                                     </del>	
PROVIDENT	3	\$955,850.00	13.37%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  Unavailable  FIFTH THIRD BANK Unavailable	Unavailable	Unavailable   21    \$5,133,126.56   50    \$10,331,776.86   50    \$10,331,776.86   50    \$10,331,776.86   50    \$10,331,776.86   50    \$10,331,776.86   50    \$10,44,710.19   33    \$2,959,040.19   51,747.00   52,959,040.19   51,747.00   52,959,040.19   51,747.00   52,959,040.19   51,747.00   52,959,040.19   51,747.00	Unavailable	Unavailable	Unavailable   21	Unavailable   21   \$5,133,126.56   49.68%   \$0.00   NA 0 \$0.00

	FUNDING ASSOCIATES, L.P							
	Unavailable	19	\$6,193,300.00	86.63%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$7,149,150.00		0 \$0.00		0 \$0.00	
3138AXJJ1	GMAC MORTGAGE, LLC	7	\$1,672,024.00	3.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$40,968,251.64	96.08%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$42,640,275.64	100%	0 \$0.00		0 \$0.00	
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,604,587.88	100%	0 \$0.00		0 \$0.00	
					$\bot$			
3138AXNP2	Unavailable	4	\$1,398,500.00		0 \$0.00		0 \$0.00	NA
Total		4	\$1,398,500.00	100%	0 \$0.00		0 \$0.00	
3138AXNQ0	Unavailable	22	\$7,310,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$7,310,000.00	100%	0 \$0.00		0 \$0.00	
3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,070,000.00	100%	0 \$0.00		0 \$0.00	
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$2,076,200.00	24.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,292,107.51	75.19%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$8,368,307.51	100%	0 \$0.00		0 \$0.00	
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,884,623.74	100%	0 \$0.00		0 \$0.00	
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90		0 \$0.00		0 \$0.00	NA
Total		24	\$4,222,407.90	100%	0 \$0.00		0 \$0.00	
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,304,453.60	100%	0 \$0.00		0 \$0.00	
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL	37	\$5,616,962.90	100%	0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION	ı I	1	. 11 1	
Total		37	\$5,616,962.90	100% 0 \$0.00	0 \$0.00
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,434,185.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$5,434,185.93	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138AXUS8	Unavailable	16	\$1,320,330.00		NA 0 \$0.00 NA
Total		16	\$1,320,330.00	100% 0 \$0.00	0 \$0.00
- 122   377 1700	** '111	17	*1 405 625 00	10000 000	
3138AXUT6	Unavailable	17	\$1,485,635.00		NA 0 \$0.00 NA
Total		17	\$1,485,635.00	100% 0 \$0.00	0 \$0.00
3138AXVA6	Unavailable	29	\$8,811,050.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	O Hu + WILLO - I	29	\$8,811,050.00		0 \$0.00
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3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,728,950.00	26.13% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	16	\$4,888,600.00	73.87% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$6,617,550.00	100% 0 \$0.00	0 \$0.00
3138AXVC2	Unavailable	8	\$2,286,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,286,000.00	100% 0 \$0.00	0 \$0.00
3138AXYK1	Unavailable	10	\$2,799,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Unavanable	10 10	\$2,799,500.00 \$ <b>2,799,500.00</b>	100% 0 \$0.00	0 \$0.00 NA
1 Otai		10	\$4,197,300.00	100% 0 50.00	<u> </u>
3138AXYL9	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$825,500.00	17.62% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$3,859,500.00		NA 0 \$0.00 NA
Total		15	\$4,685,000.00	100% 0 \$0.00	0 \$0.00
3138AXYM7	Unavailable	4	\$1,022,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Uliavanauic	4	\$1,022,000.00 \$1,022,000.00	100% 0 \$0.00	0 \$0.00
			*-J· /		
3138MTCR6	1ST SOURCE BANK	5	\$513,324.95	9.69% 0 \$0.00	NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97% 0 \$0.00	NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	4	\$391,550.00		NA 0 \$0.00 NA
		3	\$295,929.00	5.59% 0 \$0.00	NA 0 \$0.00 NA

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	GUARANTY BANK F.S.B					
	MORTGAGEAMERICA INC	3	\$291,700.00	5.51% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	13	\$1,286,592.99	24.29% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$377,665.73	7.13% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,064,286.12	20.08% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,297,563.11	100% 0 \$0.00	0 \$0.00	
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3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	5	\$278,174.57	8.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$199,625.00	6.16% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$772,808.05	23.83% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,242,801.90	100% 0 \$0.00	0 \$0.00	
				1 2 2 2 2 2	1-1-2-20	
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$98,800.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$413,740.65	15.14% 0 \$0.00	NA 0 \$0.00	NA

	SERVICES		1	. 11 1		
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$461,567.49	16.9% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,732,470.43	100% 0 \$0.00	0 \$0.00	
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	8	\$484,278.94	10.66% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	4	\$257,870.00		NA 0 \$0.00	NA
	RBC BANK (USA)	24	\$1,487,358.39	32.74% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$518,955.60	11.42% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$300,411.06		NA 0 \$0.00	NA
Total		68	\$4,543,027.60	100% 0 \$0.00	0 \$0.00	
					<del></del>	
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39		NA 0 \$0.00	NA
Total		18	\$1,246,465.39	100% 0 \$0.00	0 \$0.00	
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00		NA 0 \$0.00	NA
Total		9	\$2,015,400.00	100% 0 \$0.00	0 \$0.00	
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$705,000.00		NA 0 \$0.00	NA
Total		3	\$2,270,404.48	100% 0 \$0.00	0 \$0.00	
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,000.00		NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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LOAN, SSB		Ī			Ī
ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$	0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34% 0 \$0.00	NA 0 \$	0.00 NA
AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92% 0 \$0.00	NA 0 \$	0.00 NA
ASSOCIATED BANK, NA	5	\$529,303.68	1.05% 0 \$0.00	NA 0 \$	0.00 NA
AUBURNBANK	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$	0.00 NA
AURORA FINANCIAL GROUP INC	2	\$172,347.36	0.34% 0 \$0.00	NA 0 \$	
BANCORPSOUTH BANK	3	\$429,665.12	0.85% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF SPRINGFIELD	2	\$127,680.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF STANLY	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
BAXTER CREDIT UNION	2	\$371,100.00	0.74% 0 \$0.00	NA 0 \$	0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05% 0 \$0.00	NA 0 \$	0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00	1.39% 0 \$0.00	NA 0 \$	0.00 NA
BUSEY BANK	3	\$430,500.00	0.85% 0 \$0.00	NA 0 \$	0.00 NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA
CARROLLTON BANK	2	\$378,300.00	0.75% 0 \$0.00	NA 0 \$	0.00 NA
CASHCALL, INC	11	\$3,178,500.00	6.31% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL BANK	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36% 0 \$0.00	NA 0 \$	0.00 NA
CENTRUE BANK	2	\$248,999.63	0.49% 0 \$0.00	NA 0 \$	0.00 NA
CHEMICAL BANK	4	\$523,050.00	1.04% 0 \$0.00	NA 0 \$	0.00 NA
	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$	0.00 NA

CLINTON SAVINGS BANK					
COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$334,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23% 0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62% 0 \$0.00		
FARMERS BANK & TRUST	6	\$1,382,324.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$431,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	2	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL					1
SAVINGS BANK OF					
CHAMPAIGN					
URBANA					
FIRST INTERSTATE BANK	2	\$138,500.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	12	\$1,549,653.00	3.08% 0 \$0.00	NA 0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	3	\$292,859.33	0.58% 0 \$0.00	NA 0 \$0.0	0 NA
FREMONT BANK	37	\$7,308,580.73	14.51% 0 \$0.00	NA 0 \$0.0	0 NA
FULTON BANK	5	\$950,000.00	1.89% 0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
GOLDEN BELT BANK, FSA	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
GREAT WESTERN BANK	2	\$473,000.00	0.94% 0 \$0.00	NA 0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$63,300.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,140,350.00	2.26% 0 \$0.00	NA 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
HANNIBAL NATIONAL BANK	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS OF AMERICA	1	\$283,000.00	0.56% 0 \$0.00	NA 0 \$0.0	0 NA
HOMETOWN BANK	2	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,500.00	0.28% 0 \$0.00		
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IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$336,250.00	0.67%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$265,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$827,200.00	1.64% (	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,340.42	0.09%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$254,910.47	0.51%	\$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18% (	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$280,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$38,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$61,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$223,000.00	0.44%			NA
NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,800.00	0.33% 0 \$	60.00 NA	0 \$0.00 NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$468,158.00	0.93% 0 \$	60.00 NA	0 \$0.00 NA
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21% 0 \$	60.00 NA	0 \$0.00 NA
OLD FORT BANKING COMPANY	1	\$370,000.00	0.73% 0 \$	80.00 NA	0 \$0.00 NA
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51% 0 \$	80.00 NA	0 \$0.00 NA
ORRSTOWN BANK	1	\$160,200.00	0.32% 0 \$	80.00 NA	0 \$0.00 NA
PENTAGON FEDERAI CREDIT UNION	5	\$685,684.65	1.36% 0 \$	80.00 NA	0 \$0.00 NA
PEOPLES BANK	2	\$190,000.00	0.38% 0 \$	80.00 NA	0 \$0.00 NA
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45% 0 \$	80.00 NA	0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15% 0 \$		0 \$0.00 NA
PROVIDENCE BANK	1	\$105,000.00	0.21% 0 \$	80.00 NA	0 \$0.00 NA
RABOBANK, N.A	1	\$130,000.00	0.26% 0 \$	80.00 NA	0 \$0.00 NA
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44% 0 \$	80.00 NA	0 \$0.00 NA
RENASANT BANK	1	\$272,000.00	0.54% 0 \$	80.00 NA	0 \$0.00 NA
ROYAL CREDIT UNION	1	\$89,372.53	0.18% 0 \$	80.00 NA	0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15% 0\$	60.00 NA	0 \$0.00 NA
SOMERSET TRUST COMPANY	1	\$354,000.00	0.7% 0 \$	80.00 NA	0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29% 0\$	60.00 NA	0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1% 0 \$	60.00 NA	0\$0.00 NA
STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9% 0 \$	80.00 NA	0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75% 0 \$	60.00 NA	0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$194,724.00	0.39% 0\$	60.00 NA	0 \$0.00 NA
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	MORTGAGE					
	COMPANY TALMER BANK & TRUST	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$317,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$396,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
TR UN	UNITED BANK & TRUST	1	\$20,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$518,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$6,978,934.38	13.85% 0 \$0.00	NA 0 \$0.00	NA
Total		321	\$50,384,654.69	100% 0 \$0.00	0 \$0.00	
31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88% 0 \$0.00	NA 0 \$0.00	NA
		1	\$138,782.21	6.9% 0 \$0.00	NA 0 \$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
Total		16	\$2,011,142.57	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	2	\$305,059.57	14.61% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45		NA 0 \$0.00	NA
<u> </u>	ORRSTOWN BANK	1	\$90,256.39	4.32% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,088,242.71	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$				
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$112,650.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$205,300.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$78,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00		NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	2	\$131,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	19	\$1,168,372.00		NA 0 \$0.00	NA
	Unavailable	17	\$1,172,623.47	14.51% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$8,087,003.03	100% 0 \$0.00	0 \$0.00	
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$194,100.00	4.24% 0 \$0.00	NA 0 \$0.00	NA

	AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00	4.53%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$99,764.68	2.18%	0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	14	\$1,401,725.00	30.59%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$97,000.00	2.12%	0 \$0.00		
_	Unavailable	6	\$579,965.18	12.65%		+ + + + + + + + + + + + + + + + + + + +	
Total		47	\$4,582,224.86	100%	0 \$0.00	0 \$0.00	
31417AF38	ALPINE BANK & TRUST CO	1	\$109,274.52	3.44%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02%	0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$104,882.34	3.31%	0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON BANK	1	\$95,000.00	2.99%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$109,712.33	3.46%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$89,501.93	2.82%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$90,000.00	2.84%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	0 \$0.00	NA 0 \$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	0 \$0.00		
		1	\$90,726.76	2.86%	0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	OPES ADVISORS, INC	2	\$183,249.60	5.78% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	1	\$108,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$93,644.95	2.95% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$85,264.34	2.69% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$555,205.98	17.53% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,172,064.93	100% 0 \$0.00	0 \$0.00	
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,539,504.60	100% 0 \$0.00	0 \$0.00	
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,687,654.87	100% 0 \$0.00	0 \$0.00	
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
		1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$113,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$781,925.98	1.55% 0			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$192,500.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$974,300.00	1.93% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$103,472.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$54,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$81,100.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	4	\$1,074,500.00	2.13% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59% 0			
CENTRUE BANK	1	\$88,500.00	0.18% 0	\$0.00		
CITIMORTGAGE, INC	1	\$153,293.14	0.3% 0	\$0.00		
	1	\$72,000.00	0.14%	\$0.00	NA 0 \$0.00	NA

1	\$111,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
1	\$100,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
1	\$116,000.00	0.23% 0 \$0.0	00 NA(	\$0.00	NA
1	\$395,000.00	0.78% 0 \$0.0	NA (	\$0.00	NA
1	\$49,200.00	0.1% 0 \$0.0	00 NA (	\$0.00	NA
1	\$80,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
1	\$158,000.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
2	\$278,235.16	0.55% 0 \$0.0	00 NA	\$0.00	NA
1	\$67,087.01	0.13% 0 \$0.0	00 NA	\$0.00	NA
2	\$280,400.00	0.56% 0 \$0.0	00 NA (	\$0.00	NA
3	\$334,987.69	0.66% 0 \$0.0	00 NA(	\$0.00	NA
1	\$239,341.64	0.47% 0 \$0.0	00 NA(	\$0.00	NA
1	\$200,000.00	0.4% 0 \$0.0	NA (	\$0.00	NA
2	\$227,439.35	0.45% 0 \$0.0	00 NA(	\$0.00	NA
1	\$146,000.00	0.29% 0 \$0.0	00 NA(	\$0.00	NA
2	\$606,500.00	1.2% 0 \$0.0	00 NA(	\$0.00	NA
3	\$678,600.00			\$0.00	NA
1	\$58,000.00	0.11% 0 \$0.0	NA (	\$0.00	NA
3	\$502,500.00	1% 0 \$0.0	00 NA(	\$0.00	NA
1	\$156,500.00	0.31% 0 \$0.0	00 NA(	\$0.00	NA
1	\$179,557.13	0.36% 0 \$0.0	00 NA	\$0.00	NA
	1 1 1 1 1 1 1 2 1 1 2 1 1 2 3 1 1 2 3 1 1 3	1 \$100,000.00 1 \$395,000.00 1 \$395,000.00 1 \$49,200.00 1 \$80,000.00 1 \$158,000.00 2 \$278,235.16 1 \$67,087.01 2 \$280,400.00 3 \$334,987.69 1 \$239,341.64 1 \$200,000.00 2 \$227,439.35 1 \$146,000.00 2 \$606,500.00 3 \$58,000.00 1 \$58,000.00 1 \$156,500.00	1       \$100,000.00       0.2% 0 \$0.0         1       \$116,000.00       0.23% 0 \$0.0         1       \$395,000.00       0.78% 0 \$0.0         1       \$49,200.00       0.1% 0 \$0.0         1       \$80,000.00       0.16% 0 \$0.0         1       \$158,000.00       0.31% 0 \$0.0         2       \$278,235.16       0.55% 0 \$0.0         2       \$280,400.00       0.56% 0 \$0.0         3       \$334,987.69       0.66% 0 \$0.0         1       \$239,341.64       0.47% 0 \$0.0         2       \$227,439.35       0.45% 0 \$0.0         1       \$146,000.00       0.29% 0 \$0.0         2       \$606,500.00       1.2% 0 \$0.0         3       \$678,600.00       1.34% 0 \$0.0         3       \$592,500.00       1.34% 0 \$0.0         1       \$156,500.00       0.31% 0 \$0.0	1 \$116,000.00 0.2% 0\$0.00 NA 0 1 \$116,000.00 0.23% 0\$0.00 NA 0 1 \$395,000.00 0.78% 0\$0.00 NA 0 1 \$49,200.00 0.1% 0\$0.00 NA 0 1 \$80,000.00 0.16% 0\$0.00 NA 0 1 \$158,000.00 0.31% 0\$0.00 NA 0 2 \$278,235.16 0.55% 0\$0.00 NA 0 2 \$280,400.00 0.56% 0\$0.00 NA 0 3 \$334,987.69 0.66% 0\$0.00 NA 0 1 \$239,341.64 0.47% 0\$0.00 NA 0 1 \$220,000.00 0.4% 0\$0.00 NA 0 2 \$227,439.35 0.45% 0\$0.00 NA 0 2 \$227,439.35 0.45% 0\$0.00 NA 0 1 \$146,000.00 0.29% 0\$0.00 NA 0 2 \$606,500.00 1.2% 0\$0.00 NA 0 1 \$58,000.00 1.34% 0\$0.00 NA 0 1 \$58,000.00 0.11% 0\$0.00 NA 0	1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$49,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$278,235.16 0.55% 0 \$0.00 NA 0 \$0.00 1 \$67,087.01 0.13% 0 \$0.00 NA 0 \$0.00 2 \$280,400.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$239,341.64 0.47% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$227,439.35 0.45% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1558,000.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$1558,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1558,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1556,500.00 0.31% 0 \$0.00 NA 0 \$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS BANK & TRUST	6	\$1,342,800.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$303,375.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
 FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,488,700.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00			
FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$199,176.78	0.39% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	34	\$6,470,924.15			N/
FULTON BANK	9	\$1,129,400.00	2.24% 0 \$0.00	NA 0 \$0.00	N/

GATEWAY	NA NA
GEORGETOWN 1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00  GREAT WESTERN	
GREAT WESTERN	NA
BANK 2 \$276,000.00 0.55% 0 \$0.00 NA 0 \$0.00	
GREYLOCK FEDERAL 1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
GTE FEDERAL 1 \$54,900.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE 8 \$1,164,754.92 2.31% 0 \$0.00 NA 0 \$0.00 COMPANY INC	NA
GUILD MORTGAGE 3 \$512,500.00 1.02% 0 \$0.00 NA 0 \$0.00	NA
HANNIBAL 1 \$16,000.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
HOME FEDERAL 1 \$93,769.23 0.19% 0 \$0.00 NA 0 \$0.00	NA
HOME FEDERAL 1 \$348,000.00 0.69% 0 \$0.00 NA 0 \$0.00	NA
I-C FEDERAL CREDIT 2 \$244,950.00 0.49% 0 \$0.00 NA 0 \$0.00	NA
ILLINI BANK 1 \$69,694.31 0.14% 0 \$0.00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC 1 \$244,000.00 0.48% 0 \$0.00 NA 0 \$0.00	NA
KINECTA FEDERAL 4 \$948,500.00 1.88% 0 \$0.00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 SERVICES, INC	NA
MACHIAS SAVINGS 1 \$35,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
MEMBERS MORTGAGE 3 \$370,300.00 0.73% 0 \$0.00 NA 0 \$0.00 COMPANY INC	NA
MERCHANTS BANK, NATIONAL 2 \$217,654.64 0.43% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA
MERRIMACK COUNTY SAVINGS 1 \$157,000.00 0.31% 0 \$0.00 NA 0 \$0.00 BANK	NA
MIDLAND STATES 2 \$330,000.00 0.65% 0 \$0.00 NA 0 \$0.00	NA
MIDWEST 1 \$78,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
MIDWESTONE BANK 3 \$475,500.00 0.94% 0 \$0.00 NA 0 \$0.00	NA

MORTGAGE AMERICA, INC	2	\$435,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NBT BANK, N.A	2	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$99,975.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$218,000.00		NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$349,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	l		11 1	11 1	

UNION					
PROVIDENT CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$211,311.97	0.42% 0 \$0.00	NA 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$25,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$62,874.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$83,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$193,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$62,510.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	1	\$266,500.00	0.53%	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$85,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$442,000.00	0.88%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$248,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$335,750.00	0.67%	\$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$7,917,402.40	15.64% 0	\$0.00	NA 0 \$0.00	NA
Total		342	\$50,485,875.53	100% 0	\$0.00	0 \$0.00	
31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$76,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$118,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87%		NA 0 \$0.00	NA
	AUBURNBANK	1	\$266,000.00	0.53%	\$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC	3	\$769,000.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$621,450.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	7	\$692,145.31	1.37% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$1,032,000.00	2.04% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$392,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	1	\$103,898.31	0.21% 0	\$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK					
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,811.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$56,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$385,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$759,492.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,313,508.89	2.6% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$43,000.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	35	\$6,221,016.62	12.33% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,451,500.00	2.88% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00			
GREAT WESTERN BANK	2	\$212,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

6	\$587,550.00	1.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
2	\$243,600.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
1	\$51,117.76	0.1% 0 \$0.00	NA 0	\$0.00	NA
2	\$240,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,100.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
1	\$154,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
1	\$204,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
1	\$203,300.00	0.4% 0 \$0.00			NA
1	\$259,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
2	\$139,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$73,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$153,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
2	\$212,300.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$24,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$349,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
5	\$759,500.00	1.5% 0 \$0.00	NA 0	\$0.00	NA
1	\$263,700.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
1	\$121,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$142,850.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
2	\$333,480.18	0.66% 0 \$0.00	NA 0	\$0.00	NA
1	\$77,325.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 2 \$243,600.00 1 \$51,117.76 2 \$240,500.00 1 \$125,100.00 1 \$154,000.00 1 \$204,000.00 1 \$203,300.00 1 \$259,000.00 2 \$139,000.00 1 \$73,000.00 1 \$153,500.00 2 \$212,300.00 1 \$105,000.00 1 \$105,000.00 1 \$24,500.00 1 \$349,000.00 1 \$263,700.00 1 \$263,700.00 1 \$121,000.00 1 \$142,850.00 2 \$333,480.18 1 \$77,325.00	1       \$200,000.00       0.4% 0 \$0.00         2       \$243,600.00       0.48% 0 \$0.00         1       \$51,117.76       0.1% 0 \$0.00         2       \$240,500.00       0.48% 0 \$0.00         1       \$125,100.00       0.25% 0 \$0.00         1       \$154,000.00       0.31% 0 \$0.00         1       \$204,000.00       0.4% 0 \$0.00         1       \$203,300.00       0.4% 0 \$0.00         1       \$259,000.00       0.51% 0 \$0.00         2       \$139,000.00       0.28% 0 \$0.00         1       \$73,000.00       0.14% 0 \$0.00         1       \$153,500.00       0.3% 0 \$0.00         2       \$212,300.00       0.42% 0 \$0.00         1       \$105,000.00       0.21% 0 \$0.00         1       \$24,500.00       0.05% 0 \$0.00         1       \$349,000.00       0.69% 0 \$0.00         1       \$263,700.00       0.52% 0 \$0.00         1       \$121,000.00       0.24% 0 \$0.00         1       \$122,000.00       0.24% 0 \$0.00         1       \$263,700.00       0.52% 0 \$0.00         1       \$17,325.00       0.15% 0 \$0.00	1 \$200,000.00	1 \$200,000.00

CORPORATION						
MAX CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$198,587.29	0.39% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$175,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$140,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
NBT BANK, N.A	1	\$205,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.18% 0 \$0.00		\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$142,400.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09% 0 \$0.00		\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56% 0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
	3	\$955,700.00	1.89% 0 \$0.00	NA 0	\$0.00	NA

PROVIDENT CREDIT UNION					
RENASANT BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$297,894.71	0.59% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$137,518.94	0.27% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$270,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$392,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
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	THE SUMMIT FEDERAL CREDIT UNION						
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$384,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$206,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO WAUKESHA STATE BANK WEST GATE BANK	1	\$86,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
		1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
		2	\$215,498.00	0.43%	\$0.00	NA 0 \$0.00	NA
		1	\$70,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$439,785.03	0.87%	\$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$7,689,425.76	15.19% (	\$0.00	NA 0 \$0.00	NA
Total		348	\$50,467,684.94	100%	\$0.00	0 \$0.00	
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94% (	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$216,000.00	1.74% (		NA 0 \$0.00	NA
	BANNER BANK	1	\$136,000.00	1.09% (	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	5	\$671,049.79	5.4% (	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36%	\$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95%	\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26%	\$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95% (	\$0.00	NA 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34% (	\$0.00	NA 0 \$0.00	NA
		1	\$160,000.00	1.29%	\$0.00	NA 0 \$0.00	NA

	FARMERS BANK & TRUST					
	FIRST PLACE BANK	1	\$411,272.61	3.31% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$496,598.48	4% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$360,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$140,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	MARBLEHEAD BANK	1	\$111,234.36	0.9% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	1	\$138,261.62	1.11% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$300,643.39	2.42% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$116,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$290,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$399,350.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,022.07	1.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$679,500.00	5.46% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$12,424,678.70	100% 0 \$0.00	0 \$0.00	
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98% 0 \$0.00	NA 0 \$0.00	NA
		5	\$1,010,618.84	36.52% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC	2	\$359,067.14	12.98%	0 \$0.00	NA (	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$147,575.23	5.34%	0 \$0.00	NA (	\$0.00	NA
Total		15	\$2,767,263.12	100%	0 \$0.00	(	\$0.00	
31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98%	0 \$0.00	NA(	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18%	0 \$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	2	\$208,000.00	2.66%	0 \$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$106,800.00	1.37%	0 \$0.00	NA	\$0.00	NA
		14	\$1,362,663.65	17.44%	0 \$0.00	NA	\$0.00	NA
	MIDFIRST BANK	3	\$269,622.95	3.45%	0 \$0.00	NA (	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$100,000.00	1.28%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$882,950.00		0 \$0.00		\$0.00	NA
	Unavailable	8	\$794,732.42	10.18%	0 \$0.00	NA (	\$0.00	NA
Total		80	\$7,811,721.02	100%	0 \$0.00	(	\$0.00	
31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5%	0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86%	0 \$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	2	\$233,000.00	2.91%	0 \$0.00	NA	\$0.00	NA
		8	\$943,900.00	11.8%	0 \$0.00	NA	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA					
	MIDFIRST BANK	2	\$229,521.19	2.87% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$596,000.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,175,450.00	14.68% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,000,196.67	100% 0 \$0.00	0 \$0.00	
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$350,611.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$227,650.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	15	\$1,777,390.08	7.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$112,950.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$111,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$111,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$117,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$234,800.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$115,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$590,091.83	2.54% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$112,794.49	0.48% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$473,600.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$111,530.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0 \$0.00		NA
	1	\$111,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC	2	\$240,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$242,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$349,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$120,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$120,300.00	0.52% 0 \$0.00		NA
MARINE BANK	1	\$112,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	6	\$648,175.69	2.79% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$121,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$112,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$115,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$118,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$113,275.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

1	\$123,750.0	0 0.53% 0 \$0.00	NA 0 \$0.00	NA
Γ 1	\$120,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,625.00	0 0.54% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$119,292.3	5 0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
5	\$571,383.00	9 2.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,543.8	1 0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.0	0 0.52% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$123,200.0	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,756.3	7 0.51% 0 \$0.00	NA 0 \$0.00	NA
, A S 1	\$112,800.04	0 0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,550.04	0 0.48% 0 \$0.00	NA 0 \$0.00	NA
. 2	\$229,400.0	0 0.99% 0 \$0.00	NA 0 \$0.00	NA
1				
L 6	\$677,076.69	8 2.91% 0 \$0.00	NA 0 \$0.00	NA
'AL 1	\$122,100.00			NA
1	\$117,000.00	0 0.5% 0 \$0.00	NA 0 \$0.00	NA
1				
1	\$120,000.00	0 0.52% 0 \$0.00	NA 0 \$0.00	NA
С 3	\$354,275.5	8 1.52% 0 \$0.00	NA 0 \$0.00	NA
45	\$5,226,924.7	3 22.45% 0 \$0.00	NA 0 \$0.00	NA
	Γ 1  AL 1  5  1  AL 1  5  1  1  A 1  E 1  A 1  E 1  A 1  E 1  A 1  T 1  T 1  T 1  T 1  T 1  T 1  T	T 1 \$123,750.00  1 \$120,000.00  AL 1 \$119,292.33  1 \$118,000.00  5 \$571,383.09  1 \$120,000.00  A 1 \$123,200.00  A 1 \$123,200.00  A 1 \$112,800.00  1 \$110,550.00  2 \$229,400.00  1 \$109,707.93  L 6 \$677,076.63  AL 1 \$122,100.00  1 \$120,500.00  1 \$120,500.00  1 \$120,500.00  2 \$354,275.53	T \$123,750.00 0.53% 0 \$0.00  1 \$124,625.00 0.54% 0 \$0.00  AL 1 \$119,292.35 0.51% 0 \$0.00  5 \$571,383.09 2.46% 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00  A 1 \$123,200.00 0.53% 0 \$0.00  A 1 \$123,200.00 0.53% 0 \$0.00  A 1 \$119,756.37 0.51% 0 \$0.00  A 1 \$112,800.00 0.48% 0 \$0.00  1 \$110,550.00 0.48% 0 \$0.00  1 \$109,707.98 0.47% 0 \$0.00  1 \$109,707.98 0.47% 0 \$0.00  1 \$122,100.00 0.52% 0 \$0.00  1 \$122,100.00 0.52% 0 \$0.00  1 \$120,500.00 0.52% 0 \$0.00  1 \$120,500.00 0.52% 0 \$0.00  1 \$120,500.00 0.52% 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00  1 \$120,500.00 0.52% 0 \$0.00  1 \$120,500.00 0.52% 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00  1 \$120,000.00 0.52% 0 \$0.00	T 1 \$123,750.00 0.53% 0 \$0.00 NA 0 \$0.00  I \$124,625.00 0.54% 0 \$0.00 NA 0 \$0.00  AL 1 \$119,292.35 0.51% 0 \$0.00 NA 0 \$0.00  S 5 \$571,383.09 2.46% 0 \$0.00 NA 0 \$0.00  I \$109,543.81 0.47% 0 \$0.00 NA 0 \$0.00  I \$120,000.00 0.52% 0 \$0.00 NA 0 \$0.00  A 1 \$123,200.00 0.53% 0 \$0.00 NA 0 \$0.00  A 1 \$112,800.00 0.48% 0 \$0.00 NA 0 \$0.00  I \$110,756.37 0.51% 0 \$0.00 NA 0 \$0.00  I \$110,756.37 0.51% 0 \$0.00 NA 0 \$0.00  A 1 \$112,800.00 0.48% 0 \$0.00 NA 0 \$0.00  I \$110,756.37 0.51% 0 \$0.00 NA 0 \$0.00  A 1 \$112,800.00 0.48% 0 \$0.00 NA 0 \$0.00  I \$110,550.00 0.48% 0 \$0.00 NA 0 \$0.00  I \$110,5707.98 0.47% 0 \$0.00 NA 0 \$0.00  AL 1 \$122,100.00 0.52% 0 \$0.00 NA 0 \$0.00  AL 1 \$122,100.00 0.52% 0 \$0.00 NA 0 \$0.00  AL 1 \$122,100.00 0.52% 0 \$0.00 NA 0 \$0.00  AL 1 \$120,500.00 0.52% 0 \$0.00 NA 0 \$0.00  I \$117,000.00 0.52% 0 \$0.00 NA 0 \$0.00  I \$120,500.00 0.52% 0 \$0.00 NA 0 \$0.00  I \$120,500.00 0.52% 0 \$0.00 NA 0 \$0.00  I \$120,000.00 0.52% 0 \$0.00 NA 0 \$0.00  I \$120,000.00 0.52% 0 \$0.00 NA 0 \$0.00  I \$120,000.00 0.52% 0 \$0.00 NA 0 \$0.00

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Total		200	\$23,272,770.00	100% 0 \$0.00	0 \$0.00	
			***************************************		37.4040.00	
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$342,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$162,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$160,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	11	\$1,782,428.45	4.55% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	4	\$619,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CITY STATE BANK	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	3	\$486,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
		1	\$166,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

EASTLAND FINANCIAL CORPORATION						
EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	\$0.00	NA 0 \$0.0	0 NA
EVOLVE BANK & TRUST	1	\$150,000.00	0.38%			
FAA CREDIT UNION	1	\$163,100.00	0.42%	\$0.00	NA 0 \$0.0	0 NA
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	\$0.00	NA 0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	\$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	\$0.00	NA 0 \$0.0	0 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	\$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25% (	\$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$336,150.00	0.86%	\$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	\$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	4	\$628,000.00	1.6%	\$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	2	\$306,365.11	0.78%	\$0.00	NA 0 \$0.0	0 NA
FREMONT BANK	9	\$1,458,700.00	3.73%	\$0.00	NA 0 \$0.0	0 NA
FULTON BANK	3	\$466,700.00	1.19%	0.00	NA 0 \$0.0	0 NA
GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	\$0.00	NA 0 \$0.0	0 NA
GREAT WESTERN BANK	2	\$330,836.44	0.85%	\$0.00	NA 0 \$0.0	0 NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	\$0.00	NA 0 \$0.0	0 NA
GUARANTEED RATE, INC	1	\$167,000.00	0.43%	\$0.00	NA 0 \$0.0	0 NA
GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	\$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC	2	\$325,650.00	0.83%	\$0.00	NA 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%			
HEARTLAND BANK	3	\$489,182.00	1.25%	\$0.00	NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%			0 NA
	1	\$164,000.00	0.42%	\$0.00	NA 0 \$0.0	0 NA

INVESTORS SAVINGS BANK							
J.G. WENTWORTH HOME LENDING, LLC	2	\$326,900.00	0.84%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.4%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$162,000.00	0.41%	\$0.00		\$0.00	
LENDUS, LLC	1	\$168,000.00	0.43%	\$0.00	NA (	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$171,750.00	0.44%	\$0.00		\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.41% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	5	\$767,327.93	1.96%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44% 0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,400.00	0.38%	\$0.00	NA(	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$168,398.71	0.43% (	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$156,000.00	0.4%	\$0.00	NA (	\$0.00	NA
PATELCO CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA	\$0.00	
	18	\$2,706,302.68	6.91%	\$0.00	NA	\$0.00	NA

PENTAGON FEDERAL CREDIT UNION					
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$153,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$159,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$151,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$155,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$496,969.28	1.27% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$160,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$321,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$328,000.00	0.84% 0 \$0.00		NA
THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77% 0 \$0.00		NA
THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	14	\$2,229,276.00	5.7% 0 \$0.00	NA 0 \$0.00	NA

	VALLEY NATIONAL BANK					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$168,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$318,170.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,299,406.10	18.64% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$39,139,704.80	100% 0 \$0.00	0 \$0.00	
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$91,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$299,838.57	7.59% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,955,162.87	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			-++	
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5% 0 \$0.00	NA 0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$361,500.00	9.88%	0 \$0.00	NA 0 \$0.00	NA
Total	0.141.4114010	31	\$3,661,512.38	100%		0 \$0.00	1111
		_	1 - 9 9				
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86%	0 \$0.00	NA 0 \$0.00	NA
IN M A A M CO A	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09% (	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$130,369.07	2.59%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$133,842.61	2.65%		NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$144,000.00	2.86%	0\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$147,600.00	2.93%		NA 0 \$0.00	NA
	Unavailable	8	\$1,106,676.11	21.93%		NA 0 \$0.00	NA
Total		37	\$5,042,984.13	100%	0 \$0.00	0 \$0.00	
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$302,000.00	5.76%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9%	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$148,766.45	2.84%	0\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11%	0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$150,000.00	2.86%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$168,079.98	3.21%		NA 0 \$0.00	NA
	Unavailable	11	\$1,740,472.02	33.19%		NA 0 \$0.00	NA
Total		33	\$5,243,246.81	100%	0 \$0.00	0 \$0.00	

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31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$95,750.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$591,011.00	12.37%		NA 0 \$0.00	NA
Total		76	\$4,779,737.84	100%	0 \$0.00	0 \$0.00	
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$84,818.02		0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$106,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	2	\$176,794.40	3.51%	0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84	1.94%	0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$104,000.00	2.06%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$85,000.00	1.69%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$284,616.00	5.65%	0 \$0.00	NA 0 \$0.00	NA

FIRST PLACE BANK	2	\$187,202.37	3.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$92,400.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$470,622.38	9.34% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$97,500.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$87,200.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$98,613.91	1.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$760,150.00	15.04% 0 \$0.00	NA 0 \$0.00	NA
	56	\$5,041,137.17	100% 0 \$0.00	0 \$0.00	
ANCHORRANK FSR	1	\$117 200 00	2 55% 0 \$0 00	NA 0 \$0 00	NA
ASSOCIATED BANK,	1	\$117,400.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$121,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$105,562.87	2.3% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$115,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	$\overline{}$		5.07% 0 \$0.00	- t t - t	
	FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK GREATER NEW ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HOME SAVINGS OF AMERICA J.G. WENTWORTH HOME LENDING, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION STEARNS LENDING, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC TEXAS BANK Unavailable  ANCHORBANK FSB ASSOCIATED BANK, NA BANNER BANK EVERBANK FARMERS BANK &	FIRST REPUBLIC BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK GREATER NEW ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HOME SAVINGS OF AMERICA J.G. WENTWORTH HOME LENDING, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION STEARNS LENDING, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC TEXAS BANK 1 Unavailable 8 ANCHORBANK FSB 1 ASSOCIATED BANK, NA BANNER BANK 1 EVERBANK 1 FARMERS BANK 1 1 EVERBANK 1 1 BANNER BANK 1 1 EVERBANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIRST REPUBLIC BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FREMONT BANK GREATER NEW ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HOME SAVINGS OF AMERICA J.G. WENTWORTH HOME LENDING, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION STEARNS LENDING, INC SUBURBAN MORTGAGE COMPANY BY STEARNS LENDING, INC SUBURBAN MORTGAGE COMPANY BY STEARNS LENDING, INC SUBURBAN MORTGAGE COMPANY MEXICO SUN WEST MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC TEXAS BANK 1 \$99,613.91 \$117,200.00 ASSOCIATED BANK, NA 1 \$117,400.00 BANNER BANK 1 \$117,400.00 EVERBANK 1 \$115,000.00 EVERBANK 1 \$115,000.00	FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK GREATER NEW ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HOME SAVINGS OF AMERICA J.G. WENTWORTH HOME LENDING, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RESTONE FEDERAL CREDIT UNION STEARNS LENDING, INC SUBURBAN MORTGAGE COMPANY FOR SAVINGS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE SUBURBAN	FIRST REPUBLIC BANK  I \$92,400.00 BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK  S \$470,622.38  9.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC SUBURBAN MORTGAGE  1 \$90,000.00 1.79% 0 \$0.00 NA 0 \$0.0

	FIRST INTERSTATE BANK					
	FIRST PLACE BANK	1	\$120,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$241,500.00	5.26% 0 \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	1	\$110,863.89	2.41% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$114,400.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,458.51	2.51% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$112,065.77	2.44% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$119,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$113,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,300.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,405,961.26	30.61% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,594,960.94	100% 0 \$0.00	0 \$0.00	
31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$132,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$393,400.00	5.6% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$125,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
		3	\$436,900.00	6.21% 0 \$0.00	NA 0 \$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC						
	HEARTLAND BANK	1	\$125,290.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$275,897.24	3.92%	0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$145,000.00	2.06%	0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$126,102.08	1.79%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$140,000.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$125,000.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,000.00		0 \$0.00	NA 0 \$0.00	NA
ı	Unavailable	4	\$529,327.10		0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,030,582.84	100%	0 \$0.00	0 \$0.00	
21417AENI4	ALLIANCE DANK	1	¢152,000,00	2 120	0 00 00	NIA 0 00 00	NT A
31417AFN4	ALLIANCE BANK ALLIED MORTGAGE	1	\$152,000.00		0 \$0.00	NA 0 \$0.00	NA
	GROUP, INC	1	\$161,368.21	3.31%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16%	0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,404.86	3.31%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,850.00	3.32%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$304,803.55	6.26%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$474,897.96	9.75%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$151,641.77	3.11%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$310,900.00	6.38%	0 \$0.00	NA 0 \$0.00	NA
		1	\$150,452.41	3.09%	0 \$0.00	NA 0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION						
	POPULAR MORTGAGE, INC	1	\$169,000.00	3.47%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$154,400.00	3.17%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,595,786.78	32.74%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,872,276.13	100%	0 \$0.00	0 \$0.00	
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19%	0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	2	\$132,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
BANCO SA PUERTO RI	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$191,212.57	1.71%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$55,375.64	0.5%	0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$54,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	0 \$0.00	NA 0 \$0.00	NA	
	BUSEY BANK	1	\$73,094.79	0.65%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$40,000.00		0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00		0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26%	0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$50,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
		1	\$70,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	5	\$300,125.00	2.69%	\$0.00	NA 0 \$	60.00 NA
FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63%	\$0.00	NA 0 \$	60.00 NA
FIRST PLACE BANK	9	\$513,832.55	4.6% (	\$0.00	NA 0 \$	0.00 NA
FREMONT BANK	1	\$80,000.00	0.72% (	\$0.00	NA 0 \$	0.00 NA
GECU	1	\$65,392.00	0.59% (	\$0.00	NA 0 \$	0.00 NA
GESA CREDIT UNION	1	\$69,441.67	0.62%	\$0.00	NA 0 \$	0.00 NA
GUARANTEED RATE, INC	1	\$61,360.00	0.55%	\$0.00	NA 0 \$	0.00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$64,100.00	0.57%	\$0.00	NA 0 \$	0.00 NA
GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32%	\$0.00	NA 0 \$	0.00 NA
HEARTLAND BANK	2	\$113,100.00	1.01% (	\$0.00	NA 0 \$	0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00	0.28%	\$0.00	NA 0 \$	0.00 NA
HOME FINANCING CENTER INC	1	\$41,000.00	0.37%	\$0.00	NA 0 \$	0.00 NA
HOME SAVINGS OF AMERICA	1	\$61,125.00	0.55%	\$0.00	NA 0 \$	0.00 NA
ICON CREDIT UNION	1	\$52,000.00	0.47% (	\$0.00	NA 0 \$	0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43	0.67%	\$0.00	NA 0 \$	0.00 NA
METLIFE BANK, NA	1	\$62,729.83	0.56%	\$0.00	NA 0 \$	0.00 NA
MIDLAND STATES BANK	2	\$108,750.00	0.97% (	\$0.00	NA 0 \$	0.00 NA
MIDWESTONE BANK	1	\$31,920.00	0.29% (	\$0.00	NA 0 \$	0.00 NA
MORTGAGE CENTER, LLC	2	\$49,000.00	0.44%	\$0.00	NA 0 \$	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,000.00	0.68% (	\$0.00	NA 0 \$	50.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,847.34	0.68%	\$0.00	NA 0 \$	60.00 NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$144,000.00	1.29% (	\$0.00	NA 0 \$	50.00 NA

2

\$94,000.00

0.84% 0 \$0.00

NA 0 \$0.00

NA

OLD SECOND

NATIONAL BANK

	1 (1 1 1 1 0 1 (1 1 E B) II (II					
	ORRSTOWN BANK	1	\$70,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96	23.25% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	11	\$519,815.24	4.65% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	RENASANT BANK	1	\$63,920.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	5	\$327,273.54	2.93% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$50,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$17,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73	1.79% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$73,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$79,365.60	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$74,647.96	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$2,373,533.52	21.21% 0 \$0.00	NA 0 \$0.00	NA
Total	_	207	\$11,176,501.15	100% 0 \$0.00	0 \$0.00	
31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$90,000.00	6.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$590,161.42	41.13% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,434,630.72	100% 0 \$0.00	0 \$0.00	

31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$323,745.56	19.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,064,755.68	62.57%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,701,594.47	100%	0 \$0.00	0 \$0.00	
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5%	0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$97,524.00	3.64%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	3	\$256,554.97	9.58%	0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	0 \$0.00	NA 0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$319,763.76	11.95%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,677,863.39	100%	0 \$0.00	0 \$0.00	
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$58,434.57	1.73%	0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13%	0 \$0.00	NA 0 \$0.00	NA

2	\$87,660.01	2.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$47,291.93	1.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$43,670.08	1.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$27,078.39	0.8%	0 \$0.00	NA 0 \$0.00	NA
1	\$58,993.73	1.75%	0 \$0.00	NA 0 \$0.00	NA
1	\$31,765.03	0.94%	0 \$0.00	NA 0 \$0.00	NA
1	\$52,000.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
) 1	\$61,000.00				NA
1	\$74,713.50	2.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$29,425.61	0.87%	0 \$0.00	NA 0 \$0.00	NA
1	\$41,842.87	1.24%	0 \$0.00	NA 0 \$0.00	NA
1					NA
1	Ψ02,377.03	2.77/0	υ ψυ.υυ	14Α 0 Φ0.00	ТТ
4	\$128,447.22	3.81%	0 \$0.00	NA 0 \$0.00	NA
1	\$31,523.06	0.93%	0 \$0.00	NA 0 \$0.00	NA
1	\$61,120.93	1.81%	0 \$0.00	NA 0 \$0.00	NA
1	\$69,960.30	2.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
27	\$982,725.73	29.13%	0 \$0.00	NA 0 \$0.00	NA
9	\$363,366.78	10.77%	0 \$0.00	NA 0 \$0.00	NA
1	\$65,505.13	1.94%	0 \$0.00	NA 0 \$0.00	NA
2	\$93,961.44	2.79%	0 \$0.00	NA 0 \$0.00	NA
1	\$49,361.73	1.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$17,484.03	0.52%	0 \$0.00	NA 0 \$0.00	NA
10	\$550,897.58	16.36%	0 \$0.00	NA 0 \$0.00	NA
77	\$3,373,563.51				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$87,660.01  1 \$47,291.93  1 \$43,670.08  1 \$27,078.39  1 \$58,993.73  1 \$31,765.03  1 \$61,000.00  1 \$74,713.50  1 \$29,425.61  1 \$41,842.87  1 \$82,377.65  4 \$128,447.22  1 \$31,523.06  1 \$69,960.30  1 \$69,960.30  1 \$69,960.30  1 \$69,960.30  1 \$69,960.30  1 \$69,960.30  1 \$77,000.00  27 \$982,725.73  9 \$363,366.78  1 \$65,505.13  2 \$93,961.44  1 \$49,361.73  1 \$17,484.03  10 \$550,897.58	2       \$87,660.01       2.6%         1       \$47,291.93       1.4%         1       \$43,670.08       1.29%         1       \$27,078.39       0.8%         1       \$58,993.73       1.75%         1       \$31,765.03       0.94%         1       \$52,000.00       1.54%         1       \$61,000.00       1.81%         1       \$74,713.50       2.21%         1       \$41,842.87       1.24%         1       \$82,377.65       2.44%         1       \$31,523.06       0.93%         1       \$61,120.93       1.81%         1       \$69,960.30       2.07%         1       \$77,000.00       2.28%         2       \$982,725.73       29.13%         9       \$363,366.78       10.77%         1       \$65,505.13       1.94%         2       \$93,961.44       2.79%         1       \$49,361.73       1.46%         1       \$550,897.58       16.36%	2 \$87,660.01 2.6% 0\$0.00 1 \$47,291.93 1.4% 0\$0.00 1 \$43,670.08 1.29% 0\$0.00 1 \$27,078.39 0.8% 0\$0.00 1 \$58,993.73 1.75% 0\$0.00 1 \$52,000.00 1.54% 0\$0.00 1 \$52,000.00 1.54% 0\$0.00 1 \$74,713.50 2.21% 0\$0.00 1 \$29,425.61 0.87% 0\$0.00 1 \$41,842.87 1.24% 0\$0.00 1 \$82,377.65 2.44% 0\$0.00 1 \$82,377.65 2.44% 0\$0.00 1 \$31,523.06 0.93% 0\$0.00 1 \$31,523.06 0.93% 0\$0.00 1 \$61,120.93 1.81% 0\$0.00 1 \$69,960.30 2.07% 0\$0.00 1 \$77,000.00 2.28% 0\$0.00 1 \$77,000.00 2.28% 0\$0.00 1 \$65,505.13 1.94% 0\$0.00 1 \$49,361.73 1.46% 0\$0.00 1 \$17,484.03 0.52% 0\$0.00 1 \$17,484.03 0.52% 0\$0.00 1 \$17,484.03 0.52% 0\$0.00	2 \$87,660.01 2.6% 0\$0.00 NA 0\$0.00 1 \$47,291.93 1.4% 0\$0.00 NA 0\$0.00 1 \$27,078.39 0.8% 0\$0.00 NA 0\$0.00 1 \$58,993.73 1.75% 0\$0.00 NA 0\$0.00 1 \$31,765.03 0.94% 0\$0.00 NA 0\$0.00 1 \$52,000.00 1.54% 0\$0.00 NA 0\$0.00 1 \$52,000.00 1.54% 0\$0.00 NA 0\$0.00 1 \$74,713.50 2.21% 0\$0.00 NA 0\$0.00 1 \$29,425.61 0.87% 0\$0.00 NA 0\$0.00 1 \$41,842.87 1.24% 0\$0.00 NA 0\$0.00 1 \$82,377.65 2.44% 0\$0.00 NA 0\$0.00 1 \$31,523.06 0.93% 0\$0.00 NA 0\$0.00 1 \$61,120.93 1.81% 0\$0.00 NA 0\$0.00 1 \$61,120.93 1.81% 0\$0.00 NA 0\$0.00 1 \$69,960.30 2.07% 0\$0.00 NA 0\$0.00 1 \$77,000.00 2.28% 0\$0.00 NA 0\$0.00 1 \$65,505.13 1.94% 0\$0.00 NA 0\$0.00 1 \$65,505.13 1.94% 0\$0.00 NA 0\$0.00 1 \$493,361.73 1.46% 0\$0.00 NA 0\$0.00 1 \$493,361.73 1.46% 0\$0.00 NA 0\$0.00 1 \$17,484.03 0.52% 0\$0.00 NA 0\$0.00

Total

	<u> </u>	1				
	AMERICAN					
31417AFU8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$566,200.00	15.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$394,100.00	10.55% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,730,850.00	100% 0 \$0.00	0 \$0.00	
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$388,412.51	26.36% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,473,250.62	100% 0 \$0.00	0 \$0.00	
31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$532,800.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C REUNION MORTGAGE, INC	9	\$852,694.14	6.2% 0 \$0.00	NA 0 \$0.00	NA
		5	\$487,534.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
		1	\$98,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,379,956.67	10.04% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$13,753,215.72	100% 0 \$0.00	0 \$0.00	

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21417AEV2	ALEDIIC EINAN	ACIAI 1	\$100,800,00	0.34%	20.00	NIA (	00.00	NI A
31417AFX2	ALERUS FINAN ALTRA FEDER		\$109,800.00				\$0.00	NA
	CREDIT UNION		\$105,000.00	0.32%	\$0.00	NA (	\$0.00	NA
	AMERICAHOM INC	IEKEY, 2	\$184,100.00	0.57%	\$0.00	NA	\$0.00	NA
	AMERICAN BA THE NORTH	NK OF 1	\$105,600.00	0.33%	\$0.00	NA	\$0.00	NA
	AMERICAN SA BANK, F.S.B	VINGS 1	\$88,800.00	0.27%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	\$0.00	NA	\$0.00	NA
	ASSOCIATED I NA	BANK, 3	\$277,889.28	0.86%	· ·		\$0.00	NA
	AURORA BAN	K FSB 2	\$182,206.67	0.56%		1	\$0.00	NA
	AVIDIA BANK	1	\$83,861.07	0.26%	\$0.00	NA	\$0.00	NA
	BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	O 1	\$104,867.90	0.32%	\$0.00	NA	\$0.00	NA
	BANCO SANTA PUERTO RICO	ANDER 3	\$289,425.41	0.89%	\$0.00	NA	\$0.00	NA
	BANCORPSOU BANK	тн з	\$288,250.00	0.89%	\$0.00	NA	\$0.00	NA
	BANK OF HAW	AII 1	\$88,560.00	0.27%	\$0.00	NA	\$0.00	NA
	BANK OF THE	WEST 11	\$1,036,325.00	3.2%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY ( UNION	CREDIT 2	\$213,600.00	0.66%	\$0.00	NA	\$0.00	NA
	BOEING EMPL CREDIT UNION	',	\$214,550.00	0.66%	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, L		\$90,000.00	0.28%	\$0.00	NA	\$0.00	NA
	CASTLE COOK MORTGAGE, L		\$87,750.00	0.27%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	\$0.00	NA	\$0.00	NA
	CHERRY CREE MORTGAGE COMPANY	K 1	\$102,000.00	0.32%	\$0.00	NA	\$0.00	NA
	CIS FINANCIAI SERVICES, INC	71	\$199,555.00	0.62%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRS WHOLESALE MORTGAGE	T 6	\$637,029.00	1.97% (	\$0.00	NA	\$0.00	NA
		1	\$106,849.92	0.33%	\$0.00	NA	\$0.00	NA

				ſ
1	\$107,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
5	\$507,533.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
3	\$292,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,330.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$290,026.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,091.33	0.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$493,675.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$213,107.46	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$187,430.30	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$292,450.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 5 3 1 1 1 5 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$102,000.00 1 \$95,000.00 1 \$103,650.00 1 \$91,200.00 1 \$95,200.00 5 \$507,533.00 3 \$292,750.00 1 \$92,000.00 1 \$108,330.00 1 \$104,000.00 1 \$108,091.33 5 \$493,675.00 2 \$213,107.46 1 \$95,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1       \$102,000.00       0.32% 0 \$0.00         1       \$95,000.00       0.29% 0 \$0.00         1       \$103,650.00       0.32% 0 \$0.00         1       \$91,200.00       0.28% 0 \$0.00         1       \$95,200.00       0.29% 0 \$0.00         5       \$507,533.00       1.57% 0 \$0.00         3       \$292,750.00       0.9% 0 \$0.00         1       \$92,000.00       0.28% 0 \$0.00         3       \$290,026.00       0.9% 0 \$0.00         1       \$104,000.00       0.32% 0 \$0.00         1       \$108,091.33       0.33% 0 \$0.00         2       \$213,107.46       0.66% 0 \$0.00         1       \$95,000.00       0.29% 0 \$0.00         1       \$95,000.00       0.29% 0 \$0.00         2       \$187,430.30       0.58% 0 \$0.00         1       \$95,000.00       0.29% 0 \$0.00	1 \$102,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$103,650.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$507,533.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$108,330.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$108,091.33 0.33% 0 \$0.00 NA 0 \$0.00 2 \$213,107.46 0.66% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$213,107.46 0.66% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.29% 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$788,647.00	2.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$795,353.23	2.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00	0.27%	0 \$0.00		NA
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$99,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$98,471.74	0.3%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$744,894.55	2.3%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$663,050.00	2.05%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$101,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$93,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$106,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$108,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$190,400.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$185,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$108,389.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$287,300.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0 \$0.00	NA 0 \$0.00	NA
	1	\$107,864.12	0.33%	0 \$0.00	NA 0 \$0.00	NA

HSBC BANK USA, NATIONAL ASSOCIATION					
INDEPENDENT BANK	1	\$106,500.00	0.33% 0 \$0.00	NA 0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3% 0 \$0.00		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3% 0 \$0.00	NA 0 \$0.00	) NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$85,200.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA
LENDUS, LLC	1	\$93,000.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32% 0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62% 0 \$0.00		) NA
METLIFE BANK, NA	1	\$100,471.80	0.31% 0 \$0.00	NA 0 \$0.00	) NA
MIDWESTONE BANK	1	\$85,000.00	0.26% 0 \$0.00		
MISSION FEDERAL CREDIT UNION	1	\$96,000.00	0.3% 0 \$0.00		
MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3% 0 \$0.00	NA 0 \$0.00	) NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63% 0 \$0.00	NA 0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA
OPES ADVISORS, INC	1	\$104,000.00	0.32% 0 \$0.00	NA 0 \$0.00	) NA
ORRSTOWN BANK	1	\$89,760.00	0.28% 0 \$0.00		
PATELCO CREDIT UNION	1	\$109,365.36	0.34% 0 \$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA
PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA
PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65% 0 \$0.00	NA 0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48% 0 \$0.00	NA 0 \$0.00	) NA
PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19% 0 \$0.00	NA 0 \$0.00	) NA
	3	\$293,877.62	0.91% 0 \$0.00	NA 0 \$0.00	) NA

POPULAR MORTGAGE, INC					
QUALSTAR CREDIT UNION	1	\$94,500.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
RABOBANK, N.A	1	\$107,100.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$181,815.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$105,067.65	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
S&T BANK	2	\$192,000.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29% 0 \$0.0		
SALAL CREDIT UNION	1	\$94,383.81	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$91,768.04	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
ST. MARYS BANK	1	\$100,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$100,274.37	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$97,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$106,250.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION					
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$550,533.02	1.7% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$88,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$105,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$89,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,344.38	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$9,150,571.83	28.34% 0 \$0.00	NA 0 \$0.00	NA
Total		334	\$32,360,535.36	100% 0 \$0.00	0 \$0.00	
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7% 0 \$0.00		NA
Total		10	\$2,057,386.55	100% 0 \$0.00	0 \$0.00	
31417AG29	ALPINE BANK & TRUST CO	1	\$348,948.22	2.19% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37% 0 \$0.00	NA 0 \$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$178,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2%	\$0.00	NA 0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	\$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	\$0.00	NA 0 \$0.0	00 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15% (	\$0.00	NA 0 \$0.0	00 NA
COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	\$0.00	NA 0 \$0.0	00 NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	1.45% (	\$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67% (	\$0.00	NA 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	\$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48% (			
FREMONT BANK	2	\$598,935.97	3.77%	0.00	NA 0 \$0.0	00 NA
FULTON BANK	2	\$440,000.00	2.77%	\$0.00	NA 0 \$0.0	00 NA
GUARANTEED RATE, INC	2	\$706,000.00	4.44%	\$0.00	NA 0 \$0.0	00 NA
GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	\$0.00	NA 0 \$0.0	00 NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$177,500.00	1.12%	\$0.00	NA 0 \$0.0	00 NA
LAKE MORTGAGE COMPANY INC	1	\$194,600.00	1.22%	\$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$208,000.00	1.31% (	\$0.00	NA 0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	\$0.00	NA 0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	\$0.00	NA 0 \$0.0	00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9% (	\$0.00	NA 0 \$0.0	00 NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$194,000.00	1.22%	\$0.00	NA 0 \$0.0	NA NA

	MORTGAGE SERVICING					
	OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$275,500.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$408,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CAPITAL BANK	1	\$274,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$223,250.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$191,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$292,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,463,394.27	21.8% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$15,899,181.55	100% 0 \$0.00	0 \$0.00	
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,500.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89% 0 \$0.00	NA 0 \$0.00	NA	
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$187,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA

BANNER BANK	1	\$244,000.00	1.77%	0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$171,200.00	1.25%	0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$251,375.00	1.83%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$406,000.00	2.95%	0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65%	0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$211,200.00	1.54%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	5	\$1,626,750.00	11.83%	0	\$0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSB	1	\$154,000.00	1.12%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%	0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	O	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$218,000.00	1.59%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$264,000.00	1.92%	0	\$0.00	NA	0 \$0.00	NA

	SERVICING			11 1	11 1	
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$320,100.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$471,610.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$963,350.00	7.01% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$13,747,477.99	100% 0 \$0.00	0 \$0.00	
31417AG45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$478,758.00	13.78% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,469,856.52	100% 0 \$0.00	0 \$0.00	
31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00	22.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,149,483.00	77.57% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,481,921.00	100% 0 \$0.00	0 \$0.00	

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31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$463,739.37	4.4% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	4	\$459,087.16	4.36% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$1,164,091.00	11.06% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$111,300.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$119,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$342,934.35	3.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,941,692.77	18.44% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$10,528,676.59	100% 0 \$0.00	0 \$0.00	
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0 \$0.0	0 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0 \$0.0	0 NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	9	\$1,203,900.00	6.76%	0 \$0.0	0 NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$1,646,225.00	9.24%	0 \$0.0	0 NA	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$138,000.00	0.77%	0 \$0.0	0 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.79%	0 \$0.0	0 NA	\$0.00	NA
	Unavailable	22	\$3,025,605.77	17%	0 \$0.0	0 NA	0 \$0.00	NA
Total		131	\$17,812,250.96	100%	0 \$0.0	0	0 \$0.00	
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31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0 \$0.0	0 NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37%	0 \$0.0	0 NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06%	0 \$0.0	0 NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	0 \$0.0	0 NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	0 \$0.0	0 NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$150,000.00	0.98%	0 \$0.0	0 NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09%	0 \$0.0	0 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66%	0 \$0.0		0 \$0.00	
	HOMEWISE, INC	1	\$151,600.00	0.99%	0 \$0.0	0 NA	0.00	NA
	IMORTGAGE.COM, INC	3	\$510,500.00	3.32%	0 \$0.0	0 NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$315,690.58	2.05%	0 \$0.0	0 NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,475,245.00	9.6%	0 \$0.0	0 NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$171,200.00	1.11%	4		0 \$0.00	NA
	Unavailable	15	\$2,370,249.63	15.42%			0 \$0.00	NA
Total		95	\$15,372,510.21	100%	0 \$0.0	0	0 \$0.00	

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31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$265,736.11	4.07%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00		0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$277,250.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,761,017.35		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,531,503.46	100%	0 \$0.00	0 \$0.00	
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$152,900.00	3.81%	0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$159,600.00	3.98%	0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	0 \$0.00	NA 0 \$0.00	NA
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$161,800.00	4.03%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$297,000.00	7.4%	0 \$0.00	NA 0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$107,300.00		0 \$0.00	NA 0 \$0.00	NA
		1	\$320,930.00	8%	0 \$0.00	NA 0 \$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION					
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,013,431.26	100% 0 \$0.00	0 \$0.00	
31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$130,860.94	8.74% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,497,235.95	100% 0 \$0.00	0 \$0.00	
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	<u> </u>	NA 0 \$0.00	NA
	Unavailable	7	\$1,987,283.00	46.77% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,248,113.00	100% 0 \$0.00	0 \$0.00	
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31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	_	2	\$296,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT					,
UNION					
AMERICAN BANK	1	\$77,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$538,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$261,702.80		NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$432,000.00		NA 0 \$0.00	NA
AVIDIA BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$556,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$207,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$298,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$258,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00		NA
BUSEY BANK	2	\$332,395.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

CHARLES RIVER BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$330,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$453,063.00	0.9% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00			NA
CU COMMUNITY, LLC	1	\$122,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$585,950.00	1.16% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	2	\$292,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$88,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$115,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,307,450.00	2.59% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62% 0 \$0.00	NA 0.5	\$0.00	NA

2	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$421,400.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$676,800.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
2	\$394,850.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,810,311.49	3.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$65,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,097,000.00	2.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$262,150.00	0.52%	0 \$0.00		NA
1	\$287,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
2	\$427,000.00	0.85%	0\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$344,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
1	\$249,700.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
2	\$453,400.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA
	1 2 1 3 2 1 1 4 2 1 1 1 1 1 1 2	1 \$260,000.00  1 \$65,000.00  2 \$421,400.00  1 \$99,500.00  3 \$676,800.00  2 \$394,850.00  1 \$128,600.00  7 \$1,810,311.49  1 \$124,000.00  1 \$65,500.00  4 \$1,097,000.00  2 \$262,150.00  1 \$287,500.00  2 \$427,000.00  1 \$115,000.00  1 \$117,000.00  1 \$344,000.00  1 \$249,700.00  2 \$453,400.00	1       \$260,000.00       0.52%         1       \$65,000.00       0.13%         2       \$421,400.00       0.83%         1       \$99,500.00       0.2%         3       \$676,800.00       1.34%         2       \$394,850.00       0.78%         1       \$128,600.00       0.25%         7       \$1,810,311.49       3.59%         1       \$124,000.00       0.25%         1       \$65,500.00       0.13%         4       \$1,097,000.00       2.17%         2       \$262,150.00       0.52%         1       \$287,500.00       0.57%         2       \$427,000.00       0.85%         1       \$115,000.00       0.23%         1       \$344,000.00       0.68%         1       \$249,700.00       0.49%         2       \$453,400.00       0.9%	1       \$260,000.00       0.52% 0 \$0.00         1       \$65,000.00       0.13% 0 \$0.00         2       \$421,400.00       0.83% 0 \$0.00         3       \$676,800.00       1.34% 0 \$0.00         2       \$394,850.00       0.78% 0 \$0.00         1       \$128,600.00       0.25% 0 \$0.00         1       \$124,000.00       0.25% 0 \$0.00         1       \$124,000.00       0.25% 0 \$0.00         1       \$65,500.00       0.13% 0 \$0.00         2       \$262,150.00       0.52% 0 \$0.00         1       \$287,500.00       0.57% 0 \$0.00         2       \$427,000.00       0.85% 0 \$0.00         1       \$115,000.00       0.23% 0 \$0.00         1       \$344,000.00       0.68% 0 \$0.00         1       \$249,700.00       0.49% 0 \$0.00         2       \$453,400.00       0.9% 0 \$0.00	1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$65,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$421,400.00 0.83% 0 \$0.00 NA 0 \$0.00  1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00  3 \$676,800.00 1.34% 0 \$0.00 NA 0 \$0.00  2 \$394,850.00 0.78% 0 \$0.00 NA 0 \$0.00  1 \$128,600.00 0.25% 0 \$0.00 NA 0 \$0.00  7 \$1,810,311.49 3.59% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$65,500.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$1,097,000.00 2.17% 0 \$0.00 NA 0 \$0.00  2 \$262,150.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$287,500.00 0.57% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.68% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.68% 0 \$0.00 NA 0 \$0.00  1 \$249,700.00 0.49% 0 \$0.00 NA 0 \$0.00  2 \$453,400.00 0.49% 0 \$0.00 NA 0 \$0.00

HEARTLAND BANK	1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	1	\$95,400.00	0.19% 0 \$0.00	NA 0 \$0 00	NI A
SAVINGS BANK	1	\$93,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI					
VALLEY CREDIT	3	\$430,102.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ILLINI BANK	2	\$276,934.78	0.55% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS	1	\$364,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$304,000.00	0.7276030.00	) INA 0 \$0.00	INA
ISLAND FEDERAL	1	\$372,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ372,000.00	0.7476040.00	, 1171 ο φο.οο	11/1
KINECTA FEDERAL	1	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	•	ψ5 10,000.00	0.07 /0 0 40.00	, 1110 φυ.συ	1471
LAKE MORTGAGE	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	-	<b>\$170,000.00</b>	0.62 / 0   0   0   0   0	1110 40100	- 11.2
LAND /HOME	_	<b>4226 7</b> 00 00	0.45		
FINANCIAL	1	\$236,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
LANDMARK CREDIT	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION			++	<del>                                     </del>	
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$173,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$1,056,727.61	2.09% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE	4	\$1,030,727.01	2.0970 0 \$0.00	NA 0 \$0.00	INA
SERVICES, INC	1	\$242,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$395,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT	1	\$393,000.00	0.7870 0 \$0.00		
UNION	1	\$115,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$347,170.82	0.69% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$333,450.00	0.66% 0 \$0.00		
MERCHANTS BANK,		\$333,430.00	0.00% 0 \$0.00	NA 0 50.00	INA
NATIONAL	2	\$226,242.36	0.45% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	2	\$220,242.30	0.43 // 0 \$0.00	NA   0   φυ.υυ	INA
METRO CREDIT					
UNION	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF					
WESTERN ILLINOIS	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST					
COMMUNITY BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$232,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK		·			
& TRUST COMPANY	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL		<b>*=</b>	0.4.7.1.5.1.		
CREDIT UNION	1	\$75,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT	_	Φ <b>7.40.000.00</b>	1 0000 0 00 00	<b>N N N N N N N N N N</b>	3.7.4
UNION	2	\$548,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
<del></del>			<del></del>		

MUTUAL S ASSOCIAT		\$1	137,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA
NORTHWE MORTGAC COMPANY	GE 3	\$2	483,720.00	0.96%	0 \$0	0.00	NA	0	\$0.00	NA
NOTRE DA FEDERAL UNION			\$88,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA
NUMERIC. UNION	A CREDIT 2	\$1	183,200.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA
NUVISION CREDIT U	FEDERAL NION 2	\$0	699,000.00	1.38%	0 \$0	0.00	NA	0	\$0.00	NA
OAK BAN	K 2	\$3	344,250.00	0.68%	0 \$	0.00	NA	0	\$0.00	NA
OLD FORT COMPANY	BANKING 2	\$3	340,900.00	0.68%	0 \$0	0.00	NA	0	\$0.00	NA
OLD SECO NATIONAL		\$2	297,500.00	0.59%	0 \$0	0.00	NA	0	\$0.00	NA
PANHAND BANK	LE STATE 1		\$55,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
PATELCO UNION	CREDIT 1	\$.	386,000.00	0.76%	0 \$0	0.00	NA	0	\$0.00	NA
PENTAGO CREDIT U	N FEDERAL NION 5	\$9	923,977.52	1.83%	0 \$0	0.00	NA	0	\$0.00	NA
PEOPLES S BANK	STATE 1	\$1	100,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA
PORT WAS STATE BA	SHINGTON NK	\$3	382,900.00	0.76%	0 \$0	0.00	NA	0	\$0.00	NA
PRAIRIE S BANK & T	')	\$2	272,423.32	0.54%	0 \$0	0.00	NA	0	\$0.00	NA
PROFESSION FEDERAL UNION		\$2	296,000.00	0.59%	0 \$0	0.00	NA	0	\$0.00	NA
PROVIDEN	NCE BANK 1	9	\$96,750.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
PURDUE F CREDIT U		\$2	255,600.00	0.51%	0 \$0	0.00	NA	0	\$0.00	NA
RANDOLP FEDERAL UNION	H-BROOKS CREDIT 2	\$3	598,705.52	1.19%	0 \$0	0.00	NA	0	\$0.00	NA
RED CANO UNION	DE CREDIT 1	\$1	138,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA
REDSTON CREDIT U	E FEDERAL NION 2	\$4	409,460.83	0.81%	0 \$0	0.00	NA	0	\$0.00	NA
ROXBORC BANK SSB	SAVINGS 1	\$1	115,000.00	0.23%				0	\$0.00	NA
S&T BANK	X 1	\$	157,600.00	0.31%	0 \$	0.00	NA	0	\$0.00	NA
SAN DIEG CREDIT U	O COUNTY NION 1	\$2	264,587.35	0.52%	0 \$0	0.00			\$0.00	
	1		\$60,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
	ST. MARYS BANK	_1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$316,000.00		NA 0 \$0.00	
	SUMMIT CREDIT UNION	2	\$182,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST STATE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK		1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	
	THE PARK BANK	3	\$707,180.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$314,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$252,300.00		NA 0 \$0.00	
	Unavailable	50			NA 0 \$0.00	NA
Total		271	\$50,471,085.26	100% 0 \$0.00	0 \$0.00	
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

		-			-
ALPINE BANK ( TRUST CO	& 1	\$280,000.00	0.28% 0 \$0	0.00 NA	\$0.00 NA
ALTRA FEDERA CREDIT UNION	ı XI	\$1,412,750.00	1.4% 0 \$0	0.00 NA	\$0.00 NA
AMERICA FIRS' FEDERAL CREI UNION		\$1,734,834.10	1.72% 0 \$0	0.00 NA(	\$0.00 NA
AMERICAHOM INC	EKEY, 1	\$172,500.00	0.17% 0 \$0	0.00 NA	\$0.00 NA
AMERICAN BA	NK 1	\$224,614.36	0.22% 0 \$0	0.00 NA	\$0.00 NA
AMERICAN BA TRUST CO., INC		\$113,000.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
AMERICAN BA	NK 2	\$290,700.00	0.29% 0 \$0	0.00 NA	\$0.00 NA
AMERICAN BA	NK OF 2	\$367,514.76	0.36% 0 \$0	0.00 NA	\$0.00 NA
AMERICAN EA FEDERAL CREI UNION		\$149,500.00	0.15% 0 \$0	0.00 NA	)\$0.00 NA
AMERICAN NATIONAL BAI WICHITA FALL	· ·	\$142,312.00	0.14% 0 \$0	0.00 NA	)\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	. 1	\$202,000.00	0.2% 0 \$0	0.00 NA	)\$0.00 NA
ANCHORBANK	FSB 4	\$623,200.00	0.62% 0 \$0	0.00 NA	\$0.00 NA
ANHEUSER-BU EMPLOYEES CI UNION		\$381,500.00	0.38% 0 \$0	0.00 NA	)\$0.00 NA
ASSOCIATED B NA	ANK, 10	\$1,991,598.71	1.97% 0 \$0	0.00 NA	\$0.00 NA
ATLANTIC PAC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09% 0 \$0	0.00 NA	)\$0.00 NA
AURORA FINAN GROUP INC	NCIAL 1	\$192,481.15	0.19% 0 \$0	0.00 NA	\$0.00 NA
BANCORPSOUT BANK	TH 1	\$158,600.00	0.16% 0 \$0	0.00 NA	\$0.00 NA
BAXTER CREDI UNION	IT 1	\$180,000.00	0.18% 0 \$0	0.00 NA	\$0.00 NA
BELLCO CREDI UNION	T 1	\$246,600.00	0.24% 0 \$0	0.00 NA	\$0.00 NA
BENEFICIAL MUTUAL SAVII BANK	NGS 2	\$304,000.00	0.3% 0 \$0	0.00 NA	)\$0.00 NA
BERKSHIRE CO SAVINGS BANK	')	\$351,000.00	0.35% 0 \$0	0.00 NA	\$0.00 NA
	6	\$1,391,350.00	1.38% 0 \$0	0.00 NA	)\$0.00 NA

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	1	\$126,900.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28% 0 \$0.00	NA 0 \$	80.00 NA
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$	80.00 NA
CARROLLTON BANK	2	\$502,000.00	0.5% 0 \$0.00	NA 0 \$	60.00 NA
CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49% 0 \$0.00	NA 0 \$	60.00 NA
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16% 0 \$0.00	NA 0 \$	60.00 NA
CENTRAL STATE BANK	2	\$303,800.00	0.3% 0 \$0.00	NA 0 \$	60.00 NA
CENTRUE BANK	1	\$211,950.00	0.21% 0 \$0.00	NA 0 \$	60.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$	60.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31% 0 \$0.00	NA 0 \$	60.00 NA
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$	60.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66% 0 \$0.00	NA 0 \$	60.00 NA
COLE TAYLOR BANK	3	\$839,500.00	0.83% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY STATE BANK	1	\$264,600.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA
CORTRUST BANK	1	\$201,600.00	0.2% 0 \$0.00	NA 0 \$	60.00 NA
	2	\$286,100.00	0.28% 0 \$0.00	NA 0 \$	60.00 NA

CUMBERLAND SECURITY BANK							
DENALI STATE BANK	1	\$188,800.00	0.19% 0 \$	00.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21% 0 \$	60.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07% 0 \$	00.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32% 0 \$	60.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88% 0 \$	60.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$749,900.00	0.74% 0 \$	60.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43% 0 \$	00.00	NA 0	\$0.00	NA
ELEVATIONS CU	2	\$336,700.00	0.33% 0 \$	00.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28% 0 \$	60.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,652,850.00	1.64% 0 \$	60.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09% 0 \$	60.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5% 0 \$	60.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31% 0 \$	60.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$158,400.00	0.16% 0 \$	60.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08% 0 \$	60.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$94,250.00	0.09% 0 \$	00.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0\$	60.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32% 0 \$	00.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48% 0 \$	60.00	NA 0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$176,181.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$489,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45% 0 \$0.00		
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,295,316.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22% 0 \$0.00		
GECU	1	\$87,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$324,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
			1 1		

GREATER NEVADA MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$277,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$416,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$280,000.00		NA 0 \$0.00	NA
HEARTLAND BANK	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$271,373.29	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$337,450.00	0.33%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$357,700.00	0.35%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	11	\$2,991,875.00	2.96%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$406,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1% (	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$276,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$556,400.00	0.55%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$1,594,875.24	1.58%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$264,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$513,450.00	0.51%	\$0.00		NA
MERCANTILE BANK	2	\$144,186.38	0.14%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	1	\$131,495.00	0.13%	\$0.00	NA 0 \$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION						
MIDLAND STATES BANK	3	\$450,650.00	0.45%	0 \$0.00	NA 0	\$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0 \$0.00	NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0 \$0.00	NA 0	\$0.00 NA
MIDWEST LOAN SERVICES INC	1	\$74,350.00		0 \$0.00		
MIDWESTONE BANK	2	\$244,500.00	0.24%	0 \$0.00	NA 0 5	\$0.00 NA
MILFORD BANK, THE	1	\$284,000.00	0.28%	0 \$0.00	NA 0 5	\$0.00 NA
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0 \$0.00	NA 0	\$0.00 NA
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0 \$0.00	NA 0	\$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18%	0 \$0.00	NA 0 \$	\$0.00 NA
MORTGAGE AMERICA, INC	1	\$285,000.00	0.28%	0 \$0.00	NA 0	\$0.00 NA
MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	0 \$0.00	NA 0	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$52,000.00	0.05%	0 \$0.00	NA 0 5	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14%	0 \$0.00	NA 0 5	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$297,000.00	0.29%	0 \$0.00	NA 0 S	\$0.00 NA
NEW ERA BANK	1	\$60,000.00	0.06%	0 \$0.00	NA 0	\$0.00 NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00		0 \$0.00		
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	0 \$0.00	NA 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	0 \$0.00	NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33%	0 \$0.00	NA 0 5	\$0.00 NA
NOTRE DAME FEDERAL CREDIT	2	\$261,202.00	0.26%	0 \$0.00	NA 0	\$0.00 NA

UNION							
NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$166,136.00	0.16%	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
OAK BANK	2	\$309,075.00	0.31%	\$0.00	NA 0 5	\$0.00	NA
OCEANFIRST BANK	1	\$150,000.00	0.15%	\$0.00	NA 0 5	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$227,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$751,400.00	0.74%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	\$0.00	NA 0 5	\$0.00	NA
PEOPLES BANK	2	\$269,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$312,200.00	0.31% 0	\$0.00	NA 0 5	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%				NA
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	\$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	2	\$485,600.00	0.48%	\$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA 0	\$0.00	NA

ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$231,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$426,400.00	0.42%	0.00\$	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.00	NA

2	\$165,545.60	0.16%	0 \$0.00	NA 0 \$0.	.00 NA
4	\$1,060,400.00	1.05%	0 \$0.00	NA 0 \$0	.00 NA
2	\$230,500.00				
1	\$195,000.00	0.19%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$116,200.00	0.12%	0 \$0.00	NA 0 \$0.	.00 NA
4	\$545,000.00	0.54%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$216,300.00	0.21%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$50,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$50,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$143,000.00	0.14%	0 \$0.00	NA 0 \$0.	.00 NA
2	\$440,000.00	0.44%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$179,000.00	0.18%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$123,000.00	0.12%	0 \$0.00	NA 0 \$0.	.00 NA
3	\$331,828.07	0.33%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$66,675.00	0.07%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$169,000.00	0.17%	0 \$0.00	NA 0 \$0.	.00 NA
4	\$680,000.00	0.67%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$187,000.00	0.19%	0 \$0.00	NA 0 \$0.	.00 NA
2	\$311,000.00	0.31%	0 \$0.00	NA 0 \$0.	.00 NA
3	\$351,705.00	0.35%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$174,250.00	0.17%	0 \$0.00	NA 0 \$0.	.00 NA
2	\$480,735.00	0.48%	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	4 \$1,060,400.00 2 \$230,500.00 1 \$195,000.00 1 \$116,200.00 4 \$545,000.00 1 \$50,000.00 1 \$50,000.00 1 \$143,000.00 2 \$440,000.00 1 \$179,000.00 1 \$123,000.00 1 \$123,000.00 1 \$169,000.00 1 \$169,000.00 4 \$680,000.00 1 \$187,000.00 2 \$311,000.00 3 \$351,705.00 1 \$174,250.00	4       \$1,060,400.00       1.05%         2       \$230,500.00       0.23%         1       \$195,000.00       0.19%         1       \$116,200.00       0.12%         4       \$545,000.00       0.54%         1       \$50,000.00       0.05%         1       \$50,000.00       0.05%         1       \$143,000.00       0.14%         2       \$440,000.00       0.44%         1       \$179,000.00       0.18%         1       \$123,000.00       0.12%         3       \$331,828.07       0.33%         1       \$169,000.00       0.17%         4       \$680,000.00       0.67%         1       \$187,000.00       0.31%         2       \$311,000.00       0.31%         3       \$351,705.00       0.35%         1       \$174,250.00       0.17%	4       \$1,060,400.00       1.05% 0 \$0.00         2       \$230,500.00       0.23% 0 \$0.00         1       \$195,000.00       0.19% 0 \$0.00         1       \$116,200.00       0.12% 0 \$0.00         4       \$545,000.00       0.54% 0 \$0.00         1       \$216,300.00       0.21% 0 \$0.00         1       \$50,000.00       0.05% 0 \$0.00         1       \$50,000.00       0.05% 0 \$0.00         1       \$143,000.00       0.14% 0 \$0.00         2       \$440,000.00       0.44% 0 \$0.00         1       \$179,000.00       0.18% 0 \$0.00         3       \$331,828.07       0.33% 0 \$0.00         1       \$169,000.00       0.17% 0 \$0.00         4       \$680,000.00       0.17% 0 \$0.00         1       \$187,000.00       0.31% 0 \$0.00         2       \$311,000.00       0.35% 0 \$0.00         3       \$351,705.00       0.35% 0 \$0.00         1       \$174,250.00       0.17% 0 \$0.00	4 \$1,060,400.00 1.05% 0 \$0.00 NA 0 \$0 2 \$230,500.00 0.23% 0 \$0.00 NA 0 \$0 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0 1 \$116,200.00 0.12% 0 \$0.00 NA 0 \$0 4 \$545,000.00 0.54% 0 \$0.00 NA 0 \$0 1 \$216,300.00 0.21% 0 \$0.00 NA 0 \$0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0 1 \$550,000.00 0.05% 0 \$0.00 NA 0 \$0 1 \$550,000.00 0.05% 0 \$0.00 NA 0 \$0 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0 2 \$440,000.00 0.44% 0 \$0.00 NA 0 \$0 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0 1 \$169,000.00 0.17% 0 \$0.00 NA 0 \$0 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0 1 \$187,000.00 0.19% 0 \$0.00 NA 0 \$0 2 \$311,000.00 0.31% 0 \$0.00 NA 0 \$0 3 \$351,705.00 0.35% 0 \$0.00 NA 0 \$0 1 \$174,250.00 0.17% 0 \$0.00 NA 0 \$0

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	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$17,988,230.81	17.87%	0 \$0.00	NA 0 \$0.00	NA
Total		532	\$100,997,237.78	100%	0 \$0.00	0 \$0.00	
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$505,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$125,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$247,700.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	0 \$0.00		NA
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$505,500.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$603,209.56	1.44%	0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$260,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$240,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$326,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74% 0 \$0.	00 NA	0 \$0.00 N
COBALT MORTGAGE, INC	3	\$830,000.00	1.98% 0 \$0.	00 NA	0 \$0.00 N
COLE TAYLOR BANK	4	\$851,700.00	2.03% 0 \$0.	00 NA	0 \$0.00 N
COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28% 0 \$0.	00 NA	0 \$0.00 N
CUSO MORTGAGE, INC	1	\$349,000.00	0.83% 0 \$0.	00 NA	0 \$0.00 N
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42% 0 \$0.	00 NA	0 \$0.00 N
EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66% 0 \$0.	00 NA	0 \$0.00 N
ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22% 0 \$0.	00 NA	0 \$0.00 N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03% 0 \$0.	00 NA	0 \$0.00 N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29% 0 \$0.	00 NA	0 \$0.00 N
FARMERS BANK & TRUST	1	\$234,650.00	0.56% 0 \$0.	00 NA	0 \$0.00 N
FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89% 0 \$0.	00 NA	0 \$0.00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73% 0 \$0.	00 NA	0 \$0.00 N
FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43% 0 \$0.	00 NA	0 \$0.00 N
FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26% 0 \$0.	00 NA	0 \$0.00 N
FIRST INTERSTATE BANK	3	\$394,000.00	0.94% 0 \$0.	00 NA	0 \$0.00 N
FIRST MORTGAGE COMPANY, L.L.C	1	\$229,450.00	0.55% 0 \$0.	00 NA	0 \$0.00 N
FIRST PLACE BANK	3	\$435,250.00	1.04% 0 \$0.	00 NA	0 \$0.00 N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39% 0 \$0.	00 NA	0 \$0.00  N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84% 0 \$0.	00 NA	0 \$0.00 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6% 0 \$0.	00 NA	0 \$0.00 N
	1	\$262,500.00	0.63% 0 \$0.	00 NA	0 \$0.00 N

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	1	\$95,000.00			\$0.00	NA
FULTON BANK	11	\$2,739,852.85	6.54% 0 \$0.00	0 NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39% 0 \$0.00	0 NA 0	\$0.00	NA
GREAT WESTERN BANK	3	\$399,279.39	0.95% 0 \$0.00	0 NA 0	\$0.00	NA
GUARANTEED RATE, INC	2	\$581,500.00			\$0.00	
HAMPDEN BANK	1	\$140,000.00	0.33% 0 \$0.00	0 NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24% 0 \$0.00	0 NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.45% 0 \$0.00	0 NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$110,500.00	0.26% 0 \$0.00	0 NAC	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00			\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34% 0 \$0.00	0 NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27% 0 \$0.00	0 NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$359,250.00	0.86% 0 \$0.00	0 NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86% 0 \$0.00	0 NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$345,000.00	0.82% 0 \$0.00	0 NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$90,000.00			\$0.00	
MARINE BANK	1	\$126,400.00	0.3% 0 \$0.00		\$0.00	
MAX CREDIT UNION	1	\$148,000.00	0.35% 0 \$0.00	0 NA 0	\$0.00	N.A
MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21% 0 \$0.00	0 NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65% 0 \$0.00		\$0.00	
METLIFE BANK, NA	1	\$162,525.57	0.39% 0 \$0.00	0 <u>NA</u> 0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	2	\$574,300.00			\$0.00	N.A
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$145,541.00	0.35% 0 \$0.00	) NA 0	\$0.00	N.A

SERVICING						
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$108,865.54	0.26%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$629,900.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$93,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$208,469.14	0.5%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$648,455.78	1.55%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$139,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$188,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$141,150.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$134,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	0 \$0.00		NA
UMPQUA BANK	2	\$410,750.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK OF UNION	1	\$89,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$224,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$195,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$10,469,272.18	24.98% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$41,917,528.64	100% 0 \$0.00	0 \$0.00	
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$986,104.11	14.61% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,752,099.88	100% 0 \$0.00	0 \$0.00	
31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$160,400.00	7.04% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$338,613.99	14.86% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$188,028.02	8.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$439,908.38	19.33% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,277,986.41	100% 0 \$0.00	0 \$0.00	

CREDIT UNION OF							
SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0 \$0.00	NA 0 \$	60.00	NA
F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0 \$0.00	NA 0 \$	60.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0 \$0.00	NA 0 \$	60.00	NA
FULTON BANK	1	\$161,200.00	3.27%	0 \$0.00	NA 0 \$	00.00	NA
HOMESTREET BANK	1	\$175,000.00	3.55%	0 \$0.00	NA 0 \$	0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0 \$0.00	NA 0 \$	60.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45%	0 \$0.00	NA 0 \$	60.00	NA
MARINE BANK	1	\$76,746.10	1.56%	0 \$0.00	NA 0 \$	00.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14%	0 \$0.00	NA 0 \$	60.00	NA
ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	0 \$0.00	NA 0 \$	00.00	NA
PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	0 \$0.00	NA 0 \$	60.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0 \$0.00	NA 0 \$	0.00	NA
QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	0 \$0.00	NA 0 \$	00.00	NA
SALAL CREDIT UNION	1	\$409,200.00	8.29%	0 \$0.00	NA 0 \$	00.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97%	0 \$0.00	NA 0 \$	00.00	NA
TLC COMMUNITY CREDIT UNION	1	\$120,000.00					NA
Unavailable	1						NA
	22	\$4,933,514.44	100%	0 \$0.00	0 \$	60.00	
COLONIAL SAVINGS FA	1	\$188,767.91	10.37%	0 \$0.00	NA 0 \$	60.00	NA
FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	0 \$0.00	NA 0 \$	0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52%	0 \$0.00	NA 0 \$	60.00	NA
PHH MORTGAGE CORPORATION	2	\$365,535.49		, i			NA
RABOBANK, N.A	2	\$307,000.00		_			NA
Unavailable	3	\$647,620.92	35.56%	0 \$0.00	NA 0 \$	00.00	NA
	CALIFORNIA  F & A FEDERAL CREDIT UNION  FIRST MERIT MORTGAGE CORPORATION  FULTON BANK  HOMESTREET BANK KINECTA FEDERAL CREDIT UNION  LOS ANGELES POLICE FEDERAL CREDIT UNION  MARINE BANK  MERIWEST MORTGAGE COMPANY, LLC  ORIENTAL BANK AND TRUST  PHH MORTGAGE CORPORATION  PREMIER AMERICA CREDIT UNION  QUALSTAR CREDIT UNION  SALAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  TLC COMMUNITY CREDIT UNION  Unavailable  COLONIAL SAVINGS FA  FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  RABOBANK, N.A	SOUTHERN CALIFORNIA  F & A FEDERAL CREDIT UNION  FIRST MERIT MORTGAGE CORPORATION  FULTON BANK  HOMESTREET BANK  KINECTA FEDERAL CREDIT UNION  LOS ANGELES POLICE FEDERAL CREDIT UNION  MARINE BANK  MERIWEST  MORTGAGE COMPANY, LLC  ORIENTAL BANK AND TRUST  PHH MORTGAGE CORPORATION  PREMIER AMERICA CREDIT UNION  QUALSTAR CREDIT UNION  SALAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  1  STANFORD FEDERAL CREDIT UNION  UNION  STANFORD FEDERAL CREDIT UNION  UNION  TLC COMMUNITY CREDIT UNION  UNAVAILABLE  COLONIAL SAVINGS FA  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  RABOBANK, N.A  2	SOUTHERN   CALIFORNIA   S166,871.45	SOUTHERN   CALIFORNIA   CALIFORNIA   CALIFORNIA   F & A FEDERAL   CREDIT UNION   1   \$210,000.00   4.26%	SOUTHERN   1   \$166,871.45   3.38%   0 \$0.00	SOUTHERN   CALIFORNIA   CALIFORNIA   CALIFORNIA	SOUTHERN   1   \$166,871.45   3.38%   0 \$0.00   NA 0 \$0.00

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Total		10	\$1,821,174.32	100% 0 \$0.00	0 \$0.00	
			+ -,, - :			
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK	1	\$145,803.69	7.94% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	1	\$143,803.09	7.94% 0 \$0.00	NA 0 50.00	INA
	FIRST MORTGAGE	1	\$122,833.95	6.69% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.L.C	-	·			
	METLIFE BANK, NA	3	\$442,882.90	24.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO,	1	\$237,602.15	12.95% 0 \$0.00	NA 0 \$0.00	NA
	LLC	1	\$237,002.13	12.93 /6 0 \$0.00	11A 0 \$0.00	INA.
	REAL ESTATE					
	MORTGAGE	1	\$93,294.09	5.08% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK INC					
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,835,356.78	100% 0 \$0.00	0 \$0.00	
	BANCO BILBAO					
31417AGM5	VIZCAYA	2	\$871,287.87	36.62% 0 \$0.00	NA 0 \$0.00	NA
	ARGENTARIA PUERTO RICO					
	FIRST MORTGAGE					
	COMPANY, L.L.C	1	\$196,361.14	8.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL	2	\$321,850.00	13.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF GILLETTE	2	\$321,830.00	13.33% 0 \$0.00	NA 0 50.00	NA
	LAND /HOME					
	FINANCIAL	1	\$71,539.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, INC METLIFE BANK, NA	1	\$103,477.01	4.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER,	1				INA
	LLC	1	\$16,569.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAINONE	1	ф102 10 <b>7</b> 06	7.7% 0.00	<b>N</b> A 0 00 00	NT A
	BANK	1	\$183,197.06	7.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$615,297.03	25.84% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,379,578.11	100% 0 \$0.00	0 \$0.00	
	D.13400 D.4.D.1.0					
	BANCO BILBAO VIZCAYA					
31417AGN3	ARGENTARIA	1	\$210,081.07	12.81% 0 \$0.00	NA 0 \$0.00	NA
	PUERTO RICO					
	FIRST HERITAGE	1	¢120 475 05	0.500,000,00	NIA 0 00 00	NT A
	FINANCIAL, LLC	1	\$139,475.85	8.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE	1	\$200,264.67	12.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	Ψ200,201.07	12.21 /0 σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	111 10 φ0.00	1 1/ 1
	FIRST MORTGAGE	1	\$70,683.77	4.31% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	COMPANY, L.L.C	1	\$129,237.15	7.88% 0 \$0.00	NA 0 \$0.00	NI A
	1	1	φ149,437.13	7.00% 0 30.00		NA

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	FIRST NATIONAL BANK OF GILLETTE					
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$116,071.06	7.08% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$189,828.97	11.55% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,640,532.98	100% 0 \$0.00	0 \$0.00	
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	3	\$426,141.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,010.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	3	\$668,124.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06% 0 \$0.00	NA 0 \$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	HONOR BANK	1	\$82,896.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ILLINI BANK	1	\$146,411.20	1.17% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$117,453.68	0.94% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	5	\$524,020.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$514,838.06	4.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,245,897.19	10% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$251,722.18	2.02% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$161,802.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK	2	\$332,641.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,352,510.53	10.85% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$12,464,793.99	100% 0 \$0.00	0 \$0.00	
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
		1	\$66,276.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK OF THE NORTH						
AMERICAN BANK, N.A	1	\$100,000.00	0.41%	0 \$0.00	NA 0 \$0	).00 NA
AMERICAN SAVINGS BANK, F.S.B	2	\$564,500.00	2.3%	0 \$0.00	NA 0 \$0	).00 NA
ANCHORBANK FSB	1	\$65,198.03	0.27%	0 \$0.00	NA 0 \$0	0.00 NA
ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56%			
BANK MUTUAL	1	\$129,358.52	0.53%	0 \$0.00	NA 0 \$0	0.00 NA
BANK OF SPRINGFIELD	2	\$186,650.00	0.76%			
BANKWEST	1	\$57,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA
BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	0 \$0.00	NA 0 \$0	).00 NA
CASTLE COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0 \$0.00	NA 0 \$0	).00 NA
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0 \$0.00	NA 0 \$0	).00 NA
CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0 \$0.00	NA 0 \$0	).00 NA
CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0\$0.00	NA 0 \$0	).00 NA
CENTRAL STATE BANK	1	\$86,414.55	0.35%	0 \$0.00	NA 0 \$0	).00 NA
CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0 \$0.00	NA 0 \$0	).00 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,661.09	0.35%			
CORTRUST BANK	1	\$109,080.00	0.44%	0 \$0.00	NA 0 \$0	0.00 NA
COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0 \$0.00	NA 0 \$0	0.00 NA
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0 \$0.00	NA 0 \$0	).00 NA
ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0 \$0.00	NA 0 \$0	).00 NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0 \$0.00	NA 0 \$0	).00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0 \$0.00	NA 0 \$0	).00 NA
FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0 \$0.00	NA 0 \$0	).00 NA
FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0 \$0.00	NA 0 \$0	).00 NA

4	\$295,720.00	1.2%	\$0.00	NA 0 \$0.00	NA
2	\$225,942.99	0.92%	\$0.00	NA 0 \$0.00	NA
1	\$209,622.93	0.85%	\$0.00	NA 0 \$0.00	NA
1	\$100,518.00	0.41%	\$0.00	NA 0 \$0.00	NA
10	\$1,120,291.36	4.56%	\$0.00	NA 0 \$0.00	NA
4	\$403,240.50	1.64%	\$0.00	NA 0 \$0.00	NA
1	\$67,357.00	0.27%	\$0.00	NA 0 \$0.00	NA
3	\$519,881.00	2.11%	\$0.00	NA 0 \$0.00	NA
2	\$261,109.89	1.06%	\$0.00	NA 0 \$0.00	NA
1	\$62,084.00	0.25%	\$0.00		NA
1	\$73,578.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$113,280.30	0.46%	\$0.00	NA 0 \$0.00	NA
4	\$580,310.00	2.36%	\$0.00	NA 0 \$0.00	NA
4	\$723,926.50	2.94%	\$0.00	NA 0 \$0.00	NA
1	\$286,331.67	1.16% (	\$0.00	NA 0 \$0.00	NA
4	\$290,754.40	1.18%	\$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$418,815.00	1.7% (	\$0.00	NA 0 \$0.00	NA
18	\$1,756,903.62	7.15%	\$0.00	NA 0 \$0.00	NA
1	\$191,450.00	0.78%	\$0.00	NA 0 \$0.00	NA
1	\$125,700.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$69,755.10	0.28%	\$0.00	NA 0 \$0.00	NA
	2 1 1 10 4 1 3 2 1 1 1 4 4 1 1 18	2 \$225,942.99  1 \$209,622.93  1 \$100,518.00  10 \$1,120,291.36  4 \$403,240.50  1 \$67,357.00  3 \$519,881.00  2 \$261,109.89  1 \$62,084.00  1 \$73,578.00  1 \$113,280.30  4 \$580,310.00  4 \$723,926.50  1 \$286,331.67  4 \$290,754.40  1 \$418,815.00  1 \$1,756,903.62  1 \$191,450.00  1 \$125,700.00	2 \$225,942.99 0.92% 0 1 \$209,622.93 0.85% 0 1 \$100,518.00 0.41% 0 10 \$1,120,291.36 4.56% 0 4 \$403,240.50 1.64% 0 1 \$67,357.00 0.27% 0 3 \$519,881.00 2.11% 0 2 \$261,109.89 1.06% 0 1 \$62,084.00 0.25% 0 1 \$73,578.00 0.3% 0 1 \$113,280.30 0.46% 0 4 \$580,310.00 2.36% 0 4 \$723,926.50 2.94% 0 1 \$286,331.67 1.16% 0 1 \$418,815.00 1.7% 0 1 \$418,815.00 1.7% 0 1 \$191,450.00 0.78% 0 1 \$191,450.00 0.51% 0	2 \$225,942.99 0.92% 0 \$0.00 1 \$209,622.93 0.85% 0 \$0.00 1 \$10,518.00 0.41% 0 \$0.00 4 \$403,240.50 1.64% 0 \$0.00 1 \$67,357.00 0.27% 0 \$0.00 2 \$261,109.89 1.06% 0 \$0.00 1 \$62,084.00 0.25% 0 \$0.00 1 \$113,280.30 0.46% 0 \$0.00 4 \$580,310.00 2.36% 0 \$0.00 4 \$723,926.50 2.94% 0 \$0.00 1 \$286,331.67 1.16% 0 \$0.00 1 \$418,815.00 1.7% 0 \$0.00 1 \$418,815.00 1.7% 0 \$0.00 1 \$1191,450.00 0.78% 0 \$0.00 1 \$191,450.00 0.51% 0 \$0.00	2 \$225,942.99 0.92% 0 \$0.00 NA 0 \$0.00 1 \$209,622.93 0.85% 0 \$0.00 NA 0 \$0.00 1 \$100,518.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$403,240.50 1.64% 0 \$0.00 NA 0 \$0.00 1 \$67,357.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$261,109.89 1.06% 0 \$0.00 NA 0 \$0.00 1 \$62,084.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$73,578.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$113,280.30 0.46% 0 \$0.00 NA 0 \$0.00 4 \$723,926.50 2.94% 0 \$0.00 NA 0 \$0.00 1 \$286,331.67 1.16% 0 \$0.00 NA 0 \$0.00 1 \$286,331.67 1.16% 0 \$0.00 NA 0 \$0.00 1 \$113,280.30 0.46% 0 \$0.00 NA 0 \$0.00

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	RANLIFE, INC	1	\$93,034.52	0.38% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$304,646.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
_	UNITED COMMUNITY BANK	5	\$443,628.34	1.8% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNIVERSITY BANK	1	\$84,537.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$84,794.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,752,766.80	7.16% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$24,587,646.93	100% 0 \$0.00	0 \$0.00	
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98% 0 \$0.00	NA 0 \$0.00	NA
-	ANCHORBANK FSB	4	\$412,633.23	1.7% 0 \$0.00	NA 0 \$0.00	NA
_	ASSOCIATED BANK, NA	7	\$746,577.27	3.08% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$209,696.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	4	\$872,634.46	3.59% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT		\$138,685.29	0.57% 0 \$0.00	NA 0 \$0.00	NA

	DENVER MORTGAGE COMPANY, INC	3	\$822,976.00	3.39% 0 \$0.00	NA 0	\$0.00	NA
Е	AST BOSTON AVINGS BANK	1	\$263,107.86	1.08% 0 \$0.00	NA 0	\$0.00	NA
	NT FEDERAL CREDIT UNION	2	\$612,857.00	2.52% 0 \$0.00	NA 0	\$0.00	NA
	IRST HAWAIIAN ANK	1	\$325,222.96	1.34% 0 \$0.00	NA 0	\$0.00	NA
	IRST INTERSTATE SANK	7	\$1,260,005.61	5.19% 0 \$0.00	NA 0	\$0.00	NA
	IRST MORTGAGE COMPANY, L.L.C	4	\$525,975.00	2.17% 0 \$0.00	NA 0	\$0.00	NA
	IRST MUTUAL CORPORATION	1	\$460,718.98	1.9% 0 \$0.00	NA 0	\$0.00	NA
	IRST NATIONAL SANK OF GILLETTE	3	\$546,950.00	2.25% 0 \$0.00	NA 0	\$0.00	NA
F.	IRST PLACE BANK	1	\$51,812.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	SMAC MORTGAGE, LC	1	\$73,000.19	0.3% 0 \$0.00	NA 0	\$0.00	NA
M	REATER NEVADA MORTGAGE ERVICES	1	\$73,098.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
	IOME SAVINGS AND OAN COMPANY	1	\$73,575.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
II	NDEPENDENT BANK	20	\$1,636,573.00	6.74% 0 \$0.00	NA 0	\$0.00	NA
	AKE MORTGAGE COMPANY INC	5	\$790,274.00	3.26% 0 \$0.00	NA 0	\$0.00	NA
F	AND /HOME INANCIAL ERVICES, INC	1	\$79,433.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
	AACHIAS SAVINGS SANK	1	\$76,290.73	0.31% 0 \$0.00	NA 0	\$0.00	NA
N	IAGNA BANK	2	\$413,344.00	1.7% 0 \$0.00	NA 0	\$0.00	NA
C W F	ORTGAGE ACCESS CORP.DBA VEICHERT INANCIAL ERVICES	1	\$160,234.87	0.66% 0 \$0.00	NA 0	\$0.00	NA
	IORTGAGE CENTER, LC	8	\$584,708.13	2.41% 0 \$0.00	NA 0	\$0.00	NA
S	IORTGAGE OLUTIONS OF CO, LC	5	\$706,999.00	2.91% 0 \$0.00	NA 0	\$0.00	NA
M	EIGHBORHOOD MORTGAGE OLUTIONS, LLC	2	\$98,698.16	0.41% 0 \$0.00	NA 0	\$0.00	NA
N	IEVADA FEDERAL INANCIAL	2	\$289,470.00	1.19% 0 \$0.00	NA 0	\$0.00	NA
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	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$205,333.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$272,902.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$183,155.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$160,619.26	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,172,880.89	4.88% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$24,275,199.16	100% 0 \$0.00	0 \$0.00	
31417AGS2	HOME FINANCING CENTER INC	1	\$165,276.94	6.22% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$175,437.00	6.6% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$99,178.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	4	\$494,764.45	18.61% 0 \$0.00	NA 0 \$0.00	NA
		1	\$255,375.00	9.6% 0 \$0.00	NA 0 \$0.00	NA

	SCOTIABANK OF PUERTO RICO					
	Unavailable	3	\$248,264.52	9.33% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,658,901.61	100% 0 \$0.00	0 \$0.00	
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$411,449.68	10.85% 0 \$0.00	NA 0 \$0.00	
Total		15	\$3,793,667.26	100% 0 \$0.00	0 \$0.00	
31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$230,500.00	6.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$711,319.26	18.88% 0 \$0.00	NA 0 \$0.00	
Total		32	\$3,768,311.69	100% 0 \$0.00	0 \$0.00	
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$145,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$410,486.00	7.22% 0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$687,650.00	12.07% 0 \$0.00	NA 0 \$0.00	
Total		42	\$5,688,916.00	100% 0 \$0.00	0 \$0.00	
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59% 0 \$0.00	NA 0 \$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11% 0 \$0	.00 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79% 0 \$0	.00 NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6% 0 \$0	.00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$325,350.00	5.17% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	7	\$1,116,452.00	17.74% 0 \$0	.00 NA	0 \$0.00	NA
Total		39	\$6,290,695.00	100% 0 \$0	.00	0 \$0.00	
			+ 0, 0,0000			7	
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29% 0 \$0	.00 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11% 0 \$0	.00 NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23% 0 \$0	.00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$210,000.00	8.33% 0 \$0		0 \$0.00	NA
	Unavailable	1	\$177,400.00	7.04% 0 \$0	.00 NA	0 \$0.00	NA
Total		13	\$2,521,578.00	100% 0 \$0	.00	0 \$0.00	
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09% 0 \$0	.00 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9% 0 \$0	.00 NA	0 \$0.00	NA
	SEATTLE BANK	1	\$78,000.00	4.68% 0 \$0	.00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$317,158.91	19.02% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	3	\$205,397.00	12.31% 0 \$0	.00 NA	0 \$0.00	NA
Total		24	\$1,667,705.91	100% 0 \$0	.00	0 \$0.00	
			, ,				
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43% 0 \$0	.00 NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22% 0 \$0	.00 NA	0 \$0.00	NA
	SALAL CREDIT UNION	2	\$451,711.44	19.84% 0 \$0	.00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	2	\$375,846.42	16.51% 0 \$0	.00 NA	0 \$0.00	NA
Total		11	\$2,276,274.04	100% 0 \$0.	.00	0 \$0.00	

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31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$221,568.72	9.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$249,451.45	10.15% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$223,057.78	9.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$399,000.00	16.23% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,458,120.96	100% 0 \$0.00	0 \$0.00	
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$591,300.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$505,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,832,900.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	1	\$511,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$513,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC MERIWEST MORTGAGE	LENDUS, LLC	5	\$3,268,800.00	6.47% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST	1	\$577,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97% 0 \$0.00	NA 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36% 0 \$0.00		NA

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	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$720,000.00	1.43%	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1% (	\$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19% (	\$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$694,000.00	1.37%	\$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$25,415,718.14	50.35%	\$0.00	NA 0 \$0.00	NA
Total		83	\$50,489,675.54	100%	\$0.00	0 \$0.00	
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	\$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76%	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71% (	\$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3%	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$555,000.00	1.38%	\$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	\$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	2	\$1,300,500.00	3.22%	\$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79% (	\$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67%	\$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00			NA 0 \$0.00	NA
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01%	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$467,000.00	1.16%	\$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$580,000.00	1.44%	\$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$22,264,935.00	55.18% (	\$0.00	NA 0 \$0.00	NA

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Total		66	\$40,348,803.05	100%	0 \$0.00	0 \$	60.00	
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31417AH51	FULTON BANK	1	\$545,000.00	2.16%	0 \$0.00	NA 0 \$	50.00	NA
	HOME SAVINGS OF AMERICA	1	\$710,000.00	2.81%	0 \$0.00	NA 0 \$	60.00	NA
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85%	0 \$0.00	NA 0 \$	60.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4%	0 \$0.00	NA 0 \$	60.00	NA
	LENDUS, LLC	2	\$1,154,600.00	4.57%	0 \$0.00	NA 0 \$	00.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$445,000.00	1.76%	0 \$0.00	NA 0 \$	60.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93%	0 \$0.00	NA 0 \$	50.00	NA
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66%	0 \$0.00	NA 0 \$	50.00	NA
	Unavailable	29	\$18,142,662.00	71.86%				NA
Total		41	\$25,249,989.94	100%	0 \$0.00	0 \$	60.00	
31417АН69	CASTLE COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0 \$0.00	NA 0 \$	50.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35%	0 \$0.00	NA 0 \$	60.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0 \$0.00	NA 0 \$	50.00	NA
	FARMERS BANK & TRUST	1	\$715,500.00	1.42%	0 \$0.00	NA 0 \$	50.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03%	0 \$0.00	NA 0 \$	50.00	NA
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0 \$0.00	NA 0 \$	00.00	NA
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0 \$0.00	NA 0 \$	50.00	NA
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0 \$0.00	NA 0 \$	50.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$522,295.51	1.03%	0 \$0.00	NA 0 \$	60.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0 \$0.00	NA 0 \$	50.00	NA
	LEADER BANK, N.A	1	\$515,000.00	1.02%	0 \$0.00	NA 0 \$	50.00	NA
	LENDUS, LLC	5	\$3,420,500.00	6.77%	0 \$0.00	NA 0 \$	00.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0 \$0.00	NA 0 \$	50.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$537,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$549,046.61	1.09% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$552,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$555,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$25,660,948.44	50.84% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$50,487,715.68	100% 0 \$0.00	0 \$0.00	
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$119,180.47	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$347,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$124,996.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$237,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN					

	AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	6	\$708,400.00	1% 0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	,			\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,058,693.74			\$0.00	
_	AURORA BANK FSB	1	\$112,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$114,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,654,349.00			\$0.00	
	BANK MUTUAL	1	\$124,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$124,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	8	\$909,087.07	1.29% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$115,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$111,170.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02% 0 \$0.00	NA 0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$120,000.00			\$0.00	
	CAPE COD FIVE CENTS SAVINGS	1	\$124,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA

BANK						
CAPITAL CREDIT UNION	1	\$117,600.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16% 0\$	60.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35% 0 \$	60.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49% 0 \$	60.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$120,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
CHOICE FINANCIAL GROUP	1	\$121,200.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$116,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16% 0 \$		0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98% 0 \$	60.00 NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$120,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34% 0 \$	60.00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$475,175.00	0.67% 0 \$	60.00 NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$123,750.00	0.18% 0\$	60.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,700.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$120,335.24	0.17% 0 \$	60.00 NA	0 \$0.00	NA
	1	\$122,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS					ĺ
CONNECTICUT RIVER BANK	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$112,000.00			NA
DIME BANK	1	\$118,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$118,340.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$238,500.00			NA
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00			NA
ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$234,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$112,694.38			NA
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$472,950.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$471,540.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$355,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$110,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,231,112.31	3.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$1,306,872.69	1.85% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17% 0			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16% 0			NA
FIRSTRUST SAVINGS	1	\$112,050.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
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BANK					
FORUM CREDIT UNION	3	\$351,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$113,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$571,029.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,043,300.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$112,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$123,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$228,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$713,193.56	1.01% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$109,855.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$124,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$459,431.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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HOME STATE BANK	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$222,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$115,360.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$124,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$473,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$121,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$369,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33% 0 \$0.00		NA
MAGNA BANK	3	\$336,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.16% 0 \$0.00		NA
MERCANTILE BANK	1	\$116,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$243,091.91	0.34% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16% 0 \$0.00		
MIDWESTONE BANK	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAINONE BANK	1	\$122,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$237,308.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$113,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%				
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	2	\$241,892.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%				
PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL	2	\$228,740.00	0.32%	0 \$0.00	NA 0	\$0.00	NA

ASSOCIATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$118,836.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$121,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$114,313.49	0.16% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$232,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$123,405.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$241,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$352,310.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	1	\$120,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

SERVICING CORPORATION							
ROYAL CREDIT UNION	3	\$348,420.43	0.49% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
S&T BANK	2	\$235,600.00	0.33% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
SAFE CREDIT UNION	2	\$231,000.00	0.33% 0 \$		_	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34% 0 \$			\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
SEATTLE BANK	1	\$123,900.00	0.18% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
SIUSLAW BANK	1	\$119,000.00	0.17% 0 \$			\$0.00	
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
ST. MARYS BANK	1	\$116,000.00	0.16% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16% 0 \$			\$0.00	
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$236,000.00	0.33% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
STEARNS LENDING, INC	1	\$111,775.94	0.16% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$238,760.00	0.34% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17% 0 \$	80.00 NA	<b>A</b> 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17% 0 \$	\$0.00 NA	<b>A</b> 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16% 0 \$		_	\$0.00	
	1	\$113,671.61	0.16% 0 \$	S0.00 NA	<b>A</b> 0	\$0.00	NA

1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$466,945.53	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$242,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
4	\$461,493.09	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$227,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$232,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,736.85	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$116,000.00         1       \$121,700.00         1       \$116,750.00         1       \$110,500.00         1       \$123,500.00         1       \$129,000.00         1       \$119,200.00         4       \$466,945.53         1       \$116,400.00         2       \$242,500.00         4       \$461,493.09         1       \$122,500.00         2       \$232,800.00         1       \$117,800.00         1       \$121,736.85	1       \$116,000.00       0.16%       0       \$0.00         1       \$121,700.00       0.17%       0       \$0.00         1       \$116,750.00       0.17%       0       \$0.00         1       \$123,500.00       0.16%       0       \$0.00         1       \$120,000.00       0.17%       0       \$0.00         1       \$119,200.00       0.17%       0       \$0.00         4       \$466,945.53       0.66%       0       \$0.00         1       \$119,200.00       0.17%       0       \$0.00         1       \$116,400.00       0.17%       0       \$0.00         2       \$242,500.00       0.34%       0       \$0.00         4       \$461,493.09       0.65%       0       \$0.00         1       \$122,400.00       0.17%       0       \$0.00         2       \$227,000.00       0.32%       0       \$0.00         2       \$232,800.00       0.33%       0       \$0.00         1       \$117,800.00       0.17%       0       \$0.00         1       \$121,736.85       0.17%       0       \$0.00	1 \$116,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$121,700.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$116,750.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$110,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$123,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$129,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$119,200.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$112,200.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$112,400.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$122,400.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$122,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$122,500.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$227,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$117,800.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$117,800.00 0.17% 0 \$0.00 NA 0 \$0.00

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	WORTHINGTON FEDERAL BANK, FSB							
	Unavailable	109	\$12,660,587.04	17.98%		NA 0		NA
Total		603	\$70,516,331.61	100%	0 \$0.00	0	\$0.00	
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$274,700.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00		0 \$0.00	NA 0		NA
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	3	\$382,418.09	0.29%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0 \$0.00	NA 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$149,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA

BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$2,706,729.90	2.08% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$690,454.13	0.53% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$144,000.00	0.11% 0			0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$125,700.00	0.1% 0	\$0.00	NA	0 \$0.00	
BANK OF NEW ORLEANS	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$140,000.00	0.11% 0			0 \$0.00	
BANK OF THE WEST	17	\$2,299,985.93	1.77% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$128,450.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$423,276.26	0.33% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$128,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$423,195.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$136,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	1	\$126,000.00			NA
CFCU COMMUNIT CREDIT UNION		\$415,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	L 1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVING BANK	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERA CREDIT UNION	AL 3	\$407,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION		\$391,934.91	0.3% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGA INC	AGE, 3	\$400,136.00			NA
COLE TAYLOR BA	NK 2	\$272,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STA' BANK OF ROCK FALLS	TE 1	\$136,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$133,475.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$273,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$129,000.00	0.1% 0 \$0.00		\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$126,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$127,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
DEXTER CREDIT UNION	1	\$129,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$144,656.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$257,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
DUPONT STATE BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	5	\$686,080.32	0.53% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11% 0 \$0.00		\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84% 0 \$0.00	NA 0	\$0.00	N.A
EVANS BANK, NATIONAL	1	\$132,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA

ASSOCIATION					
EXCEL MORTGAGE					
SERVICING, INC. DBA	6	\$785,183.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE		· ´		<u> </u>	
FAA CREDIT UNION	2	\$279,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS &	1	\$125 122 2C			
MERCHANTS BANK	1	\$135,123.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK &	6	Ф704 650 00	0.61% 0 \$0.00	NIA 0 60 00	NI A
TRUST	6	\$794,650.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK		\$552 009 00	0.42% 0 \$0.00	NA 0 \$0.00	NI A
MORTGAGE	4	\$552,008.00	0.42%0 0 50.00	ΝΑ υ φυ.υυ	NA
FIDELITY DEPOSIT				Γ	_
AND DISCOUNT	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK					
FIDELITY					
HOMESTEAD	3	\$414,326.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK				<del>                                     </del>	
FINANCIAL					
PARTNERS CREDIT	1	\$127,182.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION				<del>                                     </del>	
FIRST CITIZENS		† · · · · · · · · · · · · · · ·			
BANK & TRUST	3	\$418,006.21	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF SC				<del>                                     </del>	
FIRST CITIZENS	4	\$548,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK NA			<del></del>		
FIRST COMMUNITY	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,		1 1	
FIRST COMMUNITY					
CREDIT UNION ABN	1	¢129,000,00	0.110/ 0.00 00	NIA O CO OO	NI A
OREGON FIRST COMMUNITY CREDIT	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION CREDIT					
FIRST CONTINENTAL MORTGAGE	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LTD	1	\$142,000.00	0.11% 0 \$0.00	NA 0 50.00	NA
FIRST FEDERAL					
BANK	1	\$125,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL			++		
BANK OF LOUISIANA	1	\$143,910.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
BANK OF THE	2	\$280,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST	2	Ψ200,100.00	0.22 // 0 \$0.00	11710 \$0.00	11/1
FIRST FEDERAL					
SAVINGS AND LOAN					
ASSOCIATION OF	4	\$558,516.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAKEWOOD					
FIRST FEDERAL					
SAVINGS BANK	1	\$130,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK	INTERSTATE	11	\$1,479,975.00	1.14% 0 \$0.00	0 NA	0 \$0.00	NA
FIRST	KEYSTONE IUNITY BANK	2	\$274,000.00	0.21% 0 \$0.00	0 NA	0 \$0.00	NA
FIRST MORT	MERIT	8	\$1,075,557.67	0.83% 0 \$0.00	0 NA	0 \$0.00	) NA
FIRST	MORTGAGE ANY, L.L.C	15	\$2,068,364.00	1.59% 0 \$0.00	0 NA	0 \$0.00	) NA
	MORTGAGE DRATION	1	\$141,600.00	0.11% 0 \$0.00	0 NA	0 \$0.00	) NA
CORPO	MUTUAL DRATION	1	\$148,400.00	0.11% 0 \$0.00	0 NA	0 \$0.00	) NA
BANK COMP		1	\$144,000.00	0.11% 0 \$0.00	0 NA(	0 \$0.00	) NA
BANK	NATIONAL OF GILLETTE	1	\$136,000.00	0.1% 0 \$0.00	0 NA(	0 \$0.00	) NA
BANK	NATIONAL OF WATERLOO	1	\$126,700.00	0.1% 0 \$0.00	0 NA	0 \$0.00	NA
	NORTHERN T UNION	1	\$130,000.00			0 \$0.00	
FIRST	OPTION BANK	1	\$126,400.00	0.1% 0 \$0.00	0 <u>NA</u> (	0 \$0.00	NA
	PLACE BANK	33	\$4,518,435.19	3.47% 0 \$0.00		0 \$0.00	
FIRST MORT	STATE BANK	2	\$263,350.00			0 \$0.00	
	UNITED BANK	1	\$136,000.00	0.1% 0 \$0.00	0 NA	0 \$0.00	NA
	BANK PUERTO	2	\$277,451.65			0 \$0.00	
	M CREDIT	3	\$390,027.49	0.3% 0 \$0.00	0 NA(	0 \$0.00	NA
FORW. FINAN SSB	ARD ICIAL BANK	1	\$133,200.00	0.1% 0 \$0.00	0 NA(	0 \$0.00	) NA
	KENMUTH T UNION	1	\$141,740.00			0 \$0.00	
FREMO	ONT BANK	10	\$1,344,755.00	1.03% 0 \$0.00	0 NA(	0 \$0.00	NA NA
FULTO	ON BANK	16	\$2,152,344.00	1.65% 0 \$0.00	0 <u>NA</u> (	0 \$0.00	) NA
GATEV BANK	WAY BUSINESS	4	\$553,500.00			0 \$0.00	
GATEV MORTO CORPO		2	\$271,909.00			0 \$0.00	) NA
		2	\$277,000.00	0.21% 0 \$0.00	0 <u>NA</u> (	0 \$0.00	) NA
OEO-C	CORP, INC		,				
GEORG	GETOWN IGS BANK	1	\$137,000.00		0 NA(	0\$0.00	NA

2	\$274,625.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$138,500.00	0.11%	0 \$0.00	NA 0 \$0	).00 NA
6	\$805,942.93	0.62%	0 \$0.00	NA 0 \$0	).00 NA
3	\$398,150.00	0.31%	0 \$0.00	NA 0 \$0	).00 NA
1	\$130,400.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0	).00 NA
2	\$293,900.00	0.23%	0 \$0.00	NA 0 \$0	).00 NA
2	\$276,600.00	0.21%	0 \$0.00	NA 0 \$0	).00 NA
6	\$821,250.00	0.63%	0 \$0.00	NA 0 \$0	).00 NA
5	\$685,650.00	0.53%	0 \$0.00	NA 0 \$0	).00 NA
2	\$270,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
10	\$1,372,264.00	1.05%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$142,500.00				).00 NA
1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$264,824.89	0.2%	0 \$0.00	NA 0 \$0	).00 NA
1	\$148,295.41	0.11%	0 \$0.00	NA 0 \$0	).00 NA
2	\$263,261.00	0.2%	0 \$0.00	NA 0 \$0	).00 NA
2	\$279,000.00	0.21%	0 \$0.00	NA 0 \$0	).00 NA
2	\$293,600.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA
2	\$264,900.00	0.2%	0\$0.00	NA 0 \$0	0.00 NA
2	\$268,500.00	$0.2\overline{1\%}$	0 \$0.00	NA 0 \$0	0.00 NA
3	\$405,100.00	0.31%	0 \$0.00	NA 0 \$0	).00 NA
1	\$126,912.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
	1 6 3 1 1 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$138,500.00 6 \$805,942.93 3 \$398,150.00 1 \$130,400.00 1 \$125,000.00 2 \$293,900.00 2 \$276,600.00 5 \$685,650.00 2 \$270,000.00 1 \$1,372,264.00 1 \$142,500.00 1 \$128,000.00 2 \$264,824.89 1 \$148,295.41 2 \$263,261.00 2 \$279,000.00 2 \$279,000.00 2 \$279,000.00 2 \$264,900.00 2 \$264,900.00 3 \$405,100.00	1       \$138,500.00       0.11%         6       \$805,942.93       0.62%         3       \$398,150.00       0.31%         1       \$130,400.00       0.1%         1       \$125,000.00       0.1%         2       \$293,900.00       0.23%         2       \$276,600.00       0.21%         6       \$821,250.00       0.63%         5       \$685,650.00       0.53%         2       \$270,000.00       0.21%         1       \$1,372,264.00       1.05%         1       \$142,500.00       0.11%         2       \$264,824.89       0.2%         1       \$148,295.41       0.11%         2       \$263,261.00       0.2%         2       \$279,000.00       0.21%         2       \$279,000.00       0.23%         2       \$264,900.00       0.23%         2       \$268,500.00       0.21%         3       \$405,100.00       0.31%	1       \$138,500.00       0.11% 0 \$0.00         6       \$805,942.93       0.62% 0 \$0.00         3       \$398,150.00       0.31% 0 \$0.00         1       \$130,400.00       0.1% 0 \$0.00         2       \$293,900.00       0.23% 0 \$0.00         2       \$276,600.00       0.21% 0 \$0.00         5       \$685,650.00       0.53% 0 \$0.00         1       \$1,372,264.00       1.05% 0 \$0.00         1       \$128,000.00       0.11% 0 \$0.00         1       \$128,000.00       0.11% 0 \$0.00         1       \$142,500.00       0.11% 0 \$0.00         2       \$264,824.89       0.2% 0 \$0.00         1       \$148,295.41       0.11% 0 \$0.00         2       \$279,000.00       0.21% 0 \$0.00         2       \$263,261.00       0.2% 0 \$0.00         2       \$279,000.00       0.21% 0 \$0.00         2       \$264,900.00       0.21% 0 \$0.00         2       \$268,500.00       0.21% 0 \$0.00         3       \$405,100.00       0.31% 0 \$0.00	1 \$138,500.00 0.11% 0 \$0.00 NA 0 \$0 6 \$805,942.93 0.62% 0 \$0.00 NA 0 \$0 3 \$398,150.00 0.31% 0 \$0.00 NA 0 \$0 1 \$130,400.00 0.1% 0 \$0.00 NA 0 \$0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0 2 \$293,900.00 0.23% 0 \$0.00 NA 0 \$0 2 \$276,600.00 0.21% 0 \$0.00 NA 0 \$0 5 \$685,650.00 0.53% 0 \$0.00 NA 0 \$0 2 \$270,000.00 0.21% 0 \$0.00 NA 0 \$0 1 \$142,500.00 0.11% 0 \$0.00 NA 0 \$0 2 \$264,824.89 0.2% 0 \$0.00 NA 0 \$0 2 \$263,261.00 0.2% 0 \$0.00 NA 0 \$0 2 \$279,000.00 0.21% 0 \$0.00 NA 0 \$0 2 \$263,261.00 0.2% 0 \$0.00 NA 0 \$0 2 \$279,000.00 0.21% 0 \$0.00 NA 0 \$0 2 \$2393,600.00 0.21% 0 \$0.00 NA 0 \$0 2 \$2393,600.00 0.21% 0 \$0.00 NA 0 \$0 2 \$264,900.00 0.21% 0 \$0.00 NA 0 \$0 3 \$405,100.00 0.31% 0 \$0.00 NA 0 \$0

INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$146,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$147,250.00	0.11%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$265,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$283,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	4	\$548,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0 \$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$272,896.00	0.21%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	2	\$271,192.93		0 \$0.00		\$0.00	
MAX CREDIT UNION	1	\$142,000.00			1 1	\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$292,500.00	0.22%	0 \$0.00	NA	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$273,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$270,558.62	0.21%	0 \$0.00	NA	0.00\$	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86				\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0 \$0.00	NA	\$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	\$0.00	NA 0 \$0.	.00 NA
METLIFE BANK, NA	1	\$148,185.08	0.11%	\$0.00	NA 0 \$0.	.00 NA
METRO CREDIT UNION	2	\$275,700.00	0.21%	\$0.00	NA 0 \$0.	.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11% (	\$0.00	NA 0 \$0.	.00 NA
MIDLAND STATES BANK	4	\$531,650.00	0.41%	\$0.00	NA 0 \$0.	.00 NA
MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	\$0.00	NA 0 \$0.	.00 NA
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA 0 \$0.	.00 NA
MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA 0 \$0.	.00 NA
MONSON SAVINGS BANK	2	\$258,750.00	0.2%	\$0.00	NA 0 \$0.	.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11% (	\$0.00	NA 0 \$0.	00 NA
MORTGAGE AMERICA, INC	1	\$143,500.00	0.11%	\$0.00	NA 0 \$0.	.00 NA
MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	\$0.00	NA 0 \$0.	.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	\$0.00	NA 0 \$0.	.00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	\$0.00	NA 0 \$0.	.00 NA
MOUNTAINONE BANK	1	\$128,000.00	0.1%	\$0.00	NA 0 \$0.	.00 NA
NATIONAL COOPERATIVE BANK, N.A	4	\$536,200.00	0.41% (	\$0.00	NA 0 \$0.	.00 NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32% (	\$0.00	NA 0 \$0.	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00				.00 NA
NEIGHBORHOOD MORTGAGE	1	\$138,650.00	0.11%	\$0.00	NA 0 \$0.	.00 NA
1						

SOLUTIONS, LLC			11			
NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$130,950.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$263,850.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$127,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$427,482.11	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21% 0 \$0		0 \$0.00	
PATELCO CREDIT UNION	2	\$275,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
PBI BANK	1	\$129,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK	1	\$127,225.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
	2	\$297,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$131,822.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$135,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$149,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$277,309.87	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$270,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$260,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$142,105.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$692,019.33	0.53% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$401,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$136,807.71	0.11% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE	2	\$261,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY, LLC	1						
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85% 0	\$0.00	NA 0	\$0.00 N	ΝA
SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1% 0	\$0.00	NA 0	\$0.00 N	ΝA
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00 N	ΙA
SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2% 0	\$0.00	NA 0	\$0.00 N	ΝA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84% 0	\$0.00	NA 0	\$0.00 N	ΝA
SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1% 0	\$0.00	NA 0	\$0.00 N	ΙA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1% 0	\$0.00	NA 0	\$0.00 N	ΙA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11% 0	\$0.00	NA 0	\$0.00 N	ΙA
SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1% 0	\$0.00	NA 0	\$0.00 N	ΙA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32% 0	\$0.00	NA 0	\$0.00 N	ΝA
SPACE COAST CREDIT UNION	5	\$669,371.31	0.51% 0	\$0.00	NA 0	\$0.00 N	ΙA
ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2% 0	\$0.00	NA 0	\$0.00 N	ΙA
ST. MARYS BANK	1	\$131,500.00	0.1% 0	\$0.00	NA 0	\$0.00 N	ΙA
ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00	0.11% 0	\$0.00	NA 0	\$0.00 N	ΙA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33% 0	\$0.00	NA 0	\$0.00 N	ΙA
STANDARD BANK AND TRUST COMPANY	1	\$132,800.00	0.1%	\$0.00	NA 0	\$0.00 N	ΙA
STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33% 0	\$0.00	NA 0	\$0.00 N	ΙA
STANDARD PACIFIC MORTGAGE, INC	1	\$132,275.00	0.1% 0	\$0.00	NA 0	\$0.00 N	ΙA
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21% 0	\$0.00	NA 0	\$0.00 N	ΙA
	1	\$141,600.00	0.11%	\$0.00	NA 0	\$0.00 N	ΙA

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	STATE BANK OF THE LAKES					
	STEARNS LENDING, INC	2	\$268,216.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	3	\$412,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
	SUTTON BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1 1
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1% 0 \$0.00		
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11% 0 \$0.00		NA
	THE PARK BANK	4	\$566,481.02	0.44% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	4	\$563,700.00	0.43% 0 \$0.00		
	THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$147,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11% 0 \$0.00		
	UMPQUA BANK	8	\$1,096,747.88	0.84% 0 \$0.00	NA 0 \$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$135,000.00			
	UNITED BANK	2	\$271,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
		1	\$148,000.00	0.11% 0 \$0.00		
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	UNITED BANK & TRUST					
	UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$267,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$123,912.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$277,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$139,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$24,214,565.12	18.57% 0 \$0.00	NA 0 \$0.00	NA
Total		954	\$130,194,176.76	100% 0 \$0.00	0 \$0.00	
31417AH93		1	\$99,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$96,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$96,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$108,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$192,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	33	\$3,150,190.79	7.53% 0 \$0.00	NA 0 \$0.00	NA
ANZ GUAM, INC	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$106,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$195,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$499,677.78	1.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$278,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$263,380.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$86,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$266,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	7	\$682,800.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$280,935.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21% 0 \$0.00	NA 0 \$0.00	NA

\$0.00 NA \$0.00 NA \$0.00 NA
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FIRST BANK OF WYOMING	4	\$379,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$105,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$286,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$105,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$107,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,359.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$292,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	3	\$294,247.45	0.7% 0 \$0.00	NA 0 \$0.00	NA
	1	\$89,500.00	0.21% 0 \$0.00		

HEARTLAND CREDIT UNION							
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$108,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	2	\$199,000.00	0.48%	0 \$0.00	NA	0.00\$	NA
IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$198,811.04	0.48%	0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0\$0.00	NA	\$0.00	NA
MARINE BANK	28	\$2,733,230.94	6.53%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$109,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$175,127.14	0.42%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$104,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0 \$0.00	NA	\$0.00	NA

4	\$378,500.00	0.9%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$98,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$198,300.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
4	\$408,378.14	0.98%	\$0.00	NA 0 \$0.00	NA
3	\$277,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$86,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$203,200.00	0.49%	\$0.00	NA 0 \$0.00	NA
2	\$172,000.00	0.41%	0.00\$	NA 0 \$0.00	NA
1	\$95,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$98,576.21	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
9	\$884,660.85	2.11%	\$0.00	NA 0 \$0.00	NA
5	\$465,650.00	1.11% (	\$0.00	NA 0 \$0.00	NA
3	\$302,030.15	0.72%	\$0.00	NA 0 \$0.00	NA
1	\$93,660.14	0.22%	\$0.00	NA 0 \$0.00	NA
3	\$324,000.00	0.77%	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.22%	\$0.00		NA
2	\$207,528.91	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	1 2 1 4 3 1 1 1 1 1 1 1 1 1 1 3 1 1 3	1 \$100,000.00  1 \$98,000.00  2 \$198,300.00  1 \$109,500.00  4 \$408,378.14  3 \$277,000.00  1 \$100,000.00  1 \$109,000.00  1 \$86,000.00  2 \$203,200.00  2 \$172,000.00  1 \$95,000.00  1 \$95,000.00  1 \$98,576.21  1 \$92,000.00  9 \$884,660.85  5 \$465,650.00  3 \$302,030.15  1 \$93,660.14  3 \$324,000.00  1 \$90,000.00  2 \$207,528.91	1       \$100,000.00       0.24%         1       \$98,000.00       0.23%         2       \$198,300.00       0.47%         1       \$109,500.00       0.26%         4       \$408,378.14       0.98%         3       \$277,000.00       0.66%         1       \$100,000.00       0.24%         1       \$109,000.00       0.26%         1       \$86,000.00       0.21%         2       \$203,200.00       0.49%         2       \$172,000.00       0.41%         1       \$95,000.00       0.23%         1       \$98,576.21       0.24%         1       \$92,000.00       0.22%         9       \$884,660.85       2.11%         5       \$465,650.00       1.11%         5       \$465,650.00       1.11%         3       \$302,030.15       0.72%         1       \$93,660.14       0.22%         2       \$207,528.91       0.5%	1       \$100,000.00       0.24% 0 \$0.00         1       \$98,000.00       0.23% 0 \$0.00         2       \$198,300.00       0.47% 0 \$0.00         1       \$109,500.00       0.26% 0 \$0.00         4       \$408,378.14       0.98% 0 \$0.00         3       \$277,000.00       0.66% 0 \$0.00         1       \$100,000.00       0.24% 0 \$0.00         1       \$109,000.00       0.24% 0 \$0.00         2       \$203,200.00       0.49% 0 \$0.00         2       \$203,200.00       0.41% 0 \$0.00         1       \$95,000.00       0.23% 0 \$0.00         1       \$95,000.00       0.22% 0 \$0.00         1       \$92,000.00       0.22% 0 \$0.00         2       \$172,000.00       0.24% 0 \$0.00         1       \$95,000.00       0.22% 0 \$0.00         1       \$92,000.00       0.22% 0 \$0.00         2       \$302,030.15       0.72% 0 \$0.00         3       \$302,030.15       0.72% 0 \$0.00         1       \$93,660.14       0.22% 0 \$0.00         2       \$207,528.91       0.5% 0 \$0.00	1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$98,000.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$198,300.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$109,500.00 0.26% 0 \$0.00 NA 0 \$0.00  4 \$408,378.14 0.98% 0 \$0.00 NA 0 \$0.00  3 \$277,000.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$203,200.00 0.49% 0 \$0.00 NA 0 \$0.00  2 \$172,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$302,030.15 0.72% 0 \$0.00 NA 0 \$0.00  1 \$93,660.14 0.22% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$93,660.14 0.22% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00

RAYNE BUILDING AND LOAN ASSOCIATION						
RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0 \$0.00	NA 0 \$0.0	0 NA
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0 \$0.00	NA 0 \$0.0	0 NA
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0 \$0.00	NA 0 \$0.0	0 NA
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0 \$0.00	NA 0 \$0.0	0 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0 \$0.00	NA 0 \$0.0	0 NA
STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0 \$0.00	NA 0 \$0.0	0 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0 \$0.00	NA 0 \$0.0	0 NA
	6	\$569,000.00	1.36%	0 \$0.00	NA 0 \$0.0	0 NA

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$87,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$372,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$104,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$103,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$100,000.00		NA 0 \$0.00	NA
	Unavailable	57	\$5,572,367.38		NA 0 \$0.00	NA
Total		431	\$41,845,940.77	100% 0 \$0.00	0 \$0.00	
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$80,000.00		NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	2	\$156,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA

1	COMPANY			11 1	11 1	
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$409,350.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$75,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$157,210.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$79,800.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$54,000.00		NA 0 \$0.00	NA
	Unavailable	4	\$281,529.45	4.36% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$6,466,467.45	100% 0 \$0.00	0 \$0.00	
31417AHB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$265,870.67	9.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,631,500.00		NA 0 \$0.00	NA
Total		11	\$2,898,770.67	100% 0 \$0.00	0 \$0.00	
31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,510,305.00	12.9% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,779,457.00	15.2% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$197,100.00	1.68% 0 \$0.00	NA 0 \$0.00	NA

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	W.R. STARKEY	3	\$802,120.00	6.85%	0,\$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLP Unavailable	14	\$3,811,285.77	32.55%		NA 0 \$0.00	
Total	Unavanable	41	\$3,811,283.77 \$11,709,195.61	32.33% 100%		0 \$0.00	NA
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31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,127,800.00	53.01%		NA 0 \$0.00	NA
Total		8	\$2,127,230.00	100%	0 \$0.00	0 \$0.00	
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63%	0)\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51%	0\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,197,390.44	8.98%	\$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$298,200.00	2.24%	0.00\$	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$417,000.00	3.13%	0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,332,250.00	32.46%		NA 0 \$0.00	NA
Total		46	\$13,341,215.44	100%	0 \$0.00	0 \$0.00	
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94%	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	\$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08%	\$0.00	NA 0 \$0.00	NA

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\$187,000.00

FREMONT BANK

2.43% 0 \$0.00

NA 0 \$0.00

NA

	I REMOTT BATTE	1	\$107,000.00	2.43 /6 0 φ0.00	11/10 φ0.00	1 1/1
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$247,200.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$204,750.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAG MORTGAGE COMPANY		1	\$217,000.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$340,850.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$560,975.00	7.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,215,250.00	15.79% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,688,952.00	100% 0 \$0.00	0 \$0.00	
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$124,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$112,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	7	\$798,550.00	4.52% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7% 0 \$0.00	NA 0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$121,811.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63% 0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$118,750.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28% 0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$345,779.19	1.96% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$236,036.61	1.34% 0 \$0.00	NA 0	\$0.00	NA
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K PUERTO	1	\$119,000.00	0.67%	\$0.00	NA	\$0.00	NA
BANK	2	\$224,738.76	1.27%	0 \$0.00	NA	\$0.00	NA
SANK	4	\$459,400.00					
BUSINESS	1	\$122,400.00	0.69%	\$0.00	NA	\$0.00	NA
S OWN NION	4	\$413,692.35	2.34%	0 \$0.00	NA	\$0.00	NA
ESTERN	2	\$238,000.00	1.35%	\$0.00	NA	\$0.00	NA
,	1	\$110,000.00	0.62%	\$0.00	NA	\$0.00	NA
ORTGAGE	2	\$236,000.00	1.34%	\$0.00	NA	\$0.00	NA
NUTTER PANY	1	\$116,350.00	0.66%	0 \$0.00	NA	\$0.00	NA
ITY CREDIT	1	\$110,000.00	0.62%	0 \$0.00	NA	0,\$0.00	NA
EST BANK	1	\$112,481.51	0.64%	\$0.00	NA	\$0.00	NA
ME L , INC	1	\$123,500.00	0.7%	\$0.00	NA	\$0.00	NA
ORTGAGE , INC	1	\$110,000.00	0.62%	\$0.00	NA	\$0.00	NA
ANK	3	\$363,845.37	2.06%	\$0.00	NA	\$0.00	NA
ITS BANK, L TION	2	\$236,505.61	1.34%	0 \$0.00	NA	\$0.00	NA
CK SAVINGS	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA
BANK, NA	1	\$114,691.68	0.65%	0.00\$	NA	\$0.00	NA
GE IS OF CO,	1	\$117,675.00	0.67%	\$0.00	NA	\$0.00	NA
DERAL NION	1	\$122,550.00	0.69%	\$0.00	NA	\$0.00	NA
AME CREDIT	1	\$116,800.00				\$0.00	NA
RST BANK	2	\$239,000.00	1.35%	0.00	NA	0.00	NA
ERICAN	1	\$120,000.00	0.68%	\$0.00	NA	\$0.00	NA
'N BANK	1	\$115,000.00	0.65%	0.00	NA	00.00	NA
	1	\$119,730.46	0.68%	0\$0.00	NA	\$0.00	NA
	BANK ANK BUSINESS SOWN NION ESTERN EED RATE, ORTGAGE NUTTER PANY ETY CREDIT EST BANK ME L , INC ORTGAGE , INC ANK ITS BANK, EION CK GAVINGS BANK, NA GE IS OF CO, OERAL NION AME CREDIT EST BANK EIST CREDIT EST BANK EIGH EIGH EIGH EIGH EIGH EIGH EIGH EIGH	BANK 2 ANK 4 BUSINESS 1 SOWN NION 4 ESTERN 2 EED RATE, 1 ORTGAGE 2 NUTTER PANY 1 EST BANK 1 ME 1, INC ORTGAGE, INC ANK 3 UTS BANK, 2 EION CK SAVINGS 1 BANK, 1 BANK 1 BERL 1 SORTGAGE 1 SOR	BANK 2 \$224,738.76 ANK 4 \$459,400.00  BUSINESS 1 \$122,400.00  SOWN 4 \$413,692.35  ESTERN 2 \$238,000.00  EED RATE, 1 \$110,000.00  ORTGAGE 2 \$236,000.00  TY CREDIT 1 \$110,000.00  EST BANK 1 \$112,481.51  ME L 1 \$123,500.00  ANK 3 \$363,845.37  ITS BANK, 2 \$236,505.61  TON CK GAVINGS 1 \$120,000.00  BANK, NA 1 \$114,691.68  SE IS OF CO, 1 \$117,675.00  DERAL NION CREDIT 1 \$116,800.00  ANK 2 \$239,000.00  REST BANK 1 \$112,000.00  REST BANK 2 \$239,000.00  REST BANK 2 \$239,000.00  REST BANK 1 \$115,000.00	BANK 2 \$224,738.76 1.27% ANK 4 \$459,400.00 2.6% BUSINESS 1 \$122,400.00 0.69% SOWN AION 2 \$238,000.00 1.35% BETERN 2 \$238,000.00 1.35% BETERN 2 \$236,000.00 1.34% ANK 2 \$236,000.00 0.62% BETERN 1 \$110,000.00 0.62% BETERN 1 \$110,000.00 0.62% BETERN 1 \$110,000.00 0.66% BETERN 1 \$112,481.51 0.64% BETERN 1 \$123,500.00 0.7% BETERN 1 \$110,000.00 0.62% BETERN 1 \$123,500.00 0.7% BETERN 1 \$136,350.00 0.66% BETERN 1 \$123,500.00 0.62% BETERN 1 \$123,500.00 0.62% BETERN 1 \$110,000.00 0.66% BETERN 1 \$120,000.00 0.66% BETERN 1 \$120,000.00 0.66% BETERN 1 \$122,550.00 0.66% BETERN 1 \$122,550.00 0.66% BETERN 1 \$120,000.00 0.66%	BANK 2 \$224,738.76	BANK 2 \$224,738.76	BANK 2 \$224,738.76 1.27% 0 \$0.00 NA 0 \$0.00 ANK 4 \$459,400.00 2.6% 0 \$0.00 NA 0 \$0.00 ANK 4 \$459,400.00 0.69% 0 \$0.00 NA 0 \$0.00 S OWN 4 \$413,692.35 2.34% 0 \$0.00 NA 0 \$0.00 S OWN 4 \$413,692.35 2.34% 0 \$0.00 NA 0 \$0.00 EED RATE, 1 \$110,000.00 0.62% 0 \$0.00 NA 0 \$0.00 RTGAGE 2 \$236,000.00 1.34% 0 \$0.00 NA 0 \$0.00 NUTTER 1 \$116,350.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$112,481.51 0.64% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$112,481.51 0.64% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$112,481.51 0.64% 0 \$0.00 NA 0 \$0.00 ME L 1 \$123,500.00 0.62% 0 \$0.00 NA 0 \$0.00 ME L 1 \$110,000.00 0.62% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$112,481.51 0.64% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$112,481.51 0.64% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$112,481.51 0.64% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$112,481.51 0.64% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$112,481.51 0.64% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$112,481.51 0.64% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$112,481.51 0.64% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$114,691.68 0.65% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$114,691.68 0.65% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$112,550.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$116,800.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 2 \$239,000.00 1.35% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$116,800.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00 EET BANK 1 \$115,000.00 0.66% 0 \$0.00 NA 0 \$0.00

PACIFIC UNION FINANCIAL, LLC						
PATELCO CREDIT UNION	2	\$231,854.06	1.31%	\$0.00	NA 0 \$0	0.00 NA
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	\$0.00	NA 0 \$0	0.00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	\$0.00	NA 0 \$0	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	\$0.00	NA 0 \$0	0.00 NA
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	\$0.00	NA 0 \$0	0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	\$0.00	NA 0 \$0	0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	\$0.00	NA 0 \$0	0.00 NA
RABOBANK, N.A	1	\$122,000.00	0.69%	\$0.00	NA 0 \$0	0.00 NA
RIVER VALLEY BANK	1	\$110,000.00	0.62%	\$0.00	NA 0 \$0	0.00 NA
ROYAL CREDIT UNION	1	\$109,861.61	0.62%	\$0.00	NA 0 \$0	0.00 NA
S&T BANK	1	\$112,907.76	0.64%	\$0.00	NA 0 \$0	0.00 NA
SAFE CREDIT UNION	1	\$120,000.00	0.68%			
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	\$0.00	NA 0 \$0	0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	\$0.00	NA 0 \$0	0.00 NA
SUN WEST MORTGAGE COMPANY INC	1	\$115,200.00	0.65%	\$0.00	NA 0 \$0	0.00 NA
TALMER BANK & TRUST	2	\$231,000.00	1.31%	\$0.00	NA 0 \$0	0.00 NA
THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	\$0.00	NA 0 \$0	0.00 NA
TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	\$0.00	NA 0 \$0	0.00 NA
TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	\$0.00	NA 0 \$0	0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	\$0.00	NA 0 \$0	0.00 NA
	1	\$112,000.00	0.63%	\$0.00	NA 0 \$0	0.00 NA

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	VILLAGE MORTGAGE COMPANY	i i				
	WESTBURY BANK	1	\$112,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18		NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$4,927,194.01		NA 0 \$0.00	NA
Total		152	\$17,664,741.74	100% 0 \$0.00	0 \$0.00	
	'			<del></del>		
31417АНН5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$164,499.89	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$157,234.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92		NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$307,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$152,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	1	\$157,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT JNION	1	\$152,187.13	0.59% (	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26% (	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$302,423.75	1.17% (	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT JNION	1	·				NA
FREMONT BANK	2	\$331,450.57	1.29%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$480,770.60				NA
GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$306,000.00	1.19%	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77% (	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, NC	1	\$152,587.00	0.59%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$162,768.00	0.63% (	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$153,900.00	0.6%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	\$0.00	NA 0 \$0.00	NA
ONAH BANK OF WYOMING	1	\$153,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$666,000.00	2.59%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$336,543.43				NA
	1	\$167,377.77	0.65%	\$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT JNION FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD BAVINGS BANK FIRST EASTERN MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE CORPORATION FIRST PLACE BANK FORUM CREDIT JNION FREMONT BANK FULTON BANK FULTON BANK GATEWAY BUSINESS BANK GEO-CORP, INC GEORGIA'S OWN CREDIT UNION GUARANTEED RATE, NC GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HOME SAVINGS OF AMERICA ONAH BANK OF WYOMING LENDUS, LLC	FEDERAL CREDIT JNION FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY FOOMESTEAD FIRST EASTERN MORTGAGE FORPORATION FIRST MERIT MORTGAGE FORPORATION FIRST MINNESOTA FIRST MORTGAGE FORPORATION FIRST MORTGAGE FORM CREDIT JNION FIRST PLACE BANK FORUM CREDIT JNION FREMONT BANK JEBORGIA'S OWN FREDIT UNION FREMONT BANK JEBORGIA'S OWN FREDIT UNION FREMONT BANK JEBORGIA'S OWN FREDIT UNION FREMONT BANK JEBORGIA'S OWN FREMONT BANK JEBORGIA'S OF JANE JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	### ### ##############################	### ### ##############################	### TEDERAL CREDIT   1   \$152,187.13   0.59%   0 \$0.00	EDERAL CREDIT INION INIO

MEMBER HOME LOAN, L.L.C							
METLIFE BANK, NA	1	\$165,998.54	0.64%	\$0.00	NA (	0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	\$0.00	NA	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$166,400.00	0.65%	\$0.00		0.00	
OPES ADVISORS, INC	1	\$166,800.00	0.65%	\$0.00	NA (	0.00	NA
PATELCO CREDIT UNION	2	\$325,450.00	1.26%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88% (	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	\$0.00	NA	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62% (	\$0.00	NA (	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$166,789.89	0.65%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$159,125.00	0.62%	\$0.00	NA (	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59% (	\$0.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23% (	\$0.00	NA (	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	\$0.00	NA (	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66% (	)\$0.00	NA	0\$0.00	NA

	SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$163,586.52	0.64%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$320,800.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83%	0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$650,914.88	2.53%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$159,008.32	0.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$7,127,627.76	27.63%	0 \$0.00	NA 0 \$0.00	NA
Total		162	\$25,754,779.82	100%	0 \$0.00	0 \$0.00	
31417АНЈ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51%	0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$230,820.00	3.19%	0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19%	0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83%	0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$220,709.65	3.05%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$453,000.00	6.26%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$165,000.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65%	0 \$0.00	NA 0 \$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$352,000.00	4.86%	0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32%	0 \$0.00	NA 0 \$0.00	NA
LAND /H FINANCI	LAND /HOME FINANCIAL SERVICES, INC	1	\$338,500.00	4.68%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$388,610.67	5.37%	0 \$0.00	NA 0 \$0.00	NA

	OLD SECOND	1	\$308,200.00	4.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK PINNACLE CAPITAL					
	MORTGAGE CORPORATION	2	\$341,300.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$383,000.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$613,419.59	8.48% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,331,412.47	18.39% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,237,155.73	100% 0 \$0.00	0 \$0.00	
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$326,800.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	1	\$216,600.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$343,200.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$250,500.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$240,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$338,334.22	5.57% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$474,600.00	7.81% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
P M	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$279,000.00	4.59% 0 \$0.00	NA 0 \$0.00	NA

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	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$373,820.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$348,582.92	5.75% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,074,252.23	100% 0 \$0.00	0 \$0.00	
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,300.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$364,325.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$177,905.98	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	4	\$913,321.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$393,073.39	1.55% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$265,665.34	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	8	\$2,182,380.35	8.6% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BANK, F.S.B	1	\$213,000.00	0.84% 0	\$0.00	NA 0 \$0.0	00 NA
GATEWAY BUSINE BANK	SS 1	\$208,050.00	0.82% 0	\$0.00	NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93% 0	\$0.00	NA 0 \$0.0	00 NA
HOME FINANCING CENTER INC	1	\$190,950.00	0.75% 0	\$0.00	NA 0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07% 0	\$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$385,700.00	1.52% 0	\$0.00	NA 0 \$0.	00 NA
METLIFE BANK, NA	A 2	\$501,922.28	1.98% 0	\$0.00	NA 0 \$0.0	00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23% 0	\$0.00	NA 0 \$0.	00 NA
NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84% 0	\$0.00	NA 0 \$0.0	00 NA
OPES ADVISORS, IN	NC 2	\$704,900.00	2.78% 0	\$0.00	NA 0 \$0.0	00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5 1	\$389,500.00	1.54% 0	\$0.00	NA 0 \$0.	00 NA
PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13% 0	\$0.00	NA 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18% 0	\$0.00	NA 0 \$0.0	00 NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$294,500.00	1.16% 0	\$0.00	NA 0 \$0.0	00 NA
RIVER VALLEY BANK	1	\$185,250.00	0.73% 0	\$0.00	NA 0 \$0.0	00 NA
SHORE FINANCIAL SERVICES, INC. DB. SHORE MORTGAGE	A 3	\$747,650.00				
SWBC MORTGAGE	1	\$280,378.00	1.11% 0	\$0.00	NA 0 \$0.0	00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27% 0	\$0.00	NA 0 \$0.0	00 NA
TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38% 0	\$0.00	NA 0 \$0.0	00 NA
TOWNE MORTGAG COMPANY	E 2	\$371,752.00	1.47% 0	\$0.00	NA 0 \$0.0	00 NA
UMPQUA BANK	1	\$214,370.00	0.84% 0	\$0.00	NA 0 \$0.0	00 NA
VYSTAR CREDIT UNION	1	\$227,719.65	0.9% 0	\$0.00	NA 0 \$0.0	00 NA
	1	\$256,177.28	1.01% 0	\$0.00	NA 0 \$0.0	00 NA

	WESCOM CENTRAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,655.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,140,886.37	28.15%	0 \$0.00	NA 0 \$0.00	NA
Total		96	\$25,371,249.13	100%	0 \$0.00	0 \$0.00	
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86%	0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	3	\$725,800.00	17.45%	0 \$0.00	NA 0 \$0.00	NA	
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45%	0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,550.00	7.34%	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16%	0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00		0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$285,600.00	6.87%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$161,400.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$554,750.00	13.33%		NA 0 \$0.00	NA
Total		18	\$4,160,218.81	100%	0 \$0.00	0 \$0.00	
31417AHN2	CONTINENTAL HOME LOANS INC	3	\$816,781.56	22.84%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$230,268.64	6.44%	0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95%	0 \$0.00	NA 0 \$0.00	NA
		1	\$249,800.00	6.99%	0 \$0.00	NA 0 \$0.00	NA

	PIONEER SAVINGS BANK							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51% 0	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$228,000.00				0 \$0.00	
	Unavailable	1	\$224,000.00	6.26% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$3,575,850.20	100% 0	\$0.00		0 \$0.00	
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31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91% 0	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$564,080.79	18.03% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$931,923.56			NA	0 \$0.00	NA
Total		27	\$3,128,182.15	100% 0	\$0.00		0 \$0.00	
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31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	9	\$1,220,488.00	37.14% 0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$126,096.00				0 \$0.00	
	Unavailable	4	\$547,071.23	16.65% 0			0 \$0.00	
Total		24	\$3,286,171.39	100% 0	\$0.00		0 \$0.00	<u> </u>
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31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24% 0	\$0.00	NA	0 \$0.00	NA
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	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2% 0 \$0	.00 NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22% 0 \$0	.00 NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	11	\$1,788,634.23	44.16% 0 \$0	.00 NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$159,146.24	3.93% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	6	\$959,317.21	23.67% 0 \$0	.00 NA	0 \$0.00	NA
Total		25	\$4,050,774.89	100% 0 \$0	.00	0 \$0.00	
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73% 0 \$0	.00 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3% 0 \$0	.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY EMBRACE HOME LOANS, INC	1	\$270,145.00	5.05% 0 \$0	.00 NA	0 \$0.00	NA	
	1	\$161,800.81	3.03% 0 \$0	.00 NA	0 \$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27% 0 \$0	.00 NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	9	\$1,671,168.48	31.25% 0 \$0	.00 NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$192,500.00	3.6% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	6	\$1,389,024.82	25.97% 0 \$0	.00 NA	0 \$0.00	NA
Total		24	\$5,348,272.46	100% 0 \$0	.00	0 \$0.00	
31417АНТ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76% 0 \$0	.00 NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94% 0 \$0	.00 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79% 0 \$0	.00 NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09% 0 \$0	.00 NA	0 \$0.00	NA

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CONSUMERS CREDIT UNION	2	\$148,500.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	27	\$1,681,389.00	34.63% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$404,550.00	8.32% 0 \$0.00	NA 0 \$0.00	NA
	77	\$4,855,812.63	100% 0 \$0.00	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$1,344,819.12	35.88% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC	1	\$220,152.00	5.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,822,383.16		NA 0 \$0.00	NA
	13	\$3,748,354.28	100% 0 \$0.00	0 \$0.00	
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	7	\$1,566,430.52	25.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$2,046,962.51	33.91% 0 \$0.00	NA 0 \$0.00	NA
	24	\$6,037,543.03	100% 0 \$0.00	0 \$0.00	
BANCORPSOUTH BANK	1	\$114,372.17	6.85% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$112,000.00	6.71% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$229,601.67	13.75% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$113,469.70	6.79% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98% 0 \$0.00	NA 0 \$0.00	NA
	UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC SHEA MORTGAGE, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE.COM, INC Unavailable  BANCORPSOUTH BANK CUSO MORTGAGE, INC FARMERS & MERCHANTS BANK GEORGIA'S OWN CREDIT UNION METLIFE BANK, NA OMNIAMERICAN BANK PENTAGON FEDERAL	UNION	UNION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  Unavailable  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  Unavailable  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  SHEA MORTGAGE, INC  Unavailable  The state of the state	UNION   2   \$148,300.00   3.06% 0 \$0.00	UNION

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	Unavailable	4	\$473,553.06	28.35% 0 \$0.00	NA 0	\$0.00	NA
Total	O HAT WILLIAM	15	\$1,670,143.08	100% 0 \$0.00		<b>\$0.00</b>	
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31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75% 0 \$0.00	) NA 0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$126,000.00	3.29% 0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91% 0 \$0.00	NA 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9% 0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82% 0 \$0.00	NA 0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3% 0 \$0.00	NA 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47% 0 \$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$141,445.01	3.69% 0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13% 0 \$0.00	NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71% 0 \$0.00	) NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84% 0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	3	\$417,956.47	10.92% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$142,905.02	3.73% 0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,922.27	3.58% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$879,131.53	22.96% 0 \$0.00	+	\$0.00	NA
Total		29	\$3,828,551.78	100% 0 \$0.00	0	\$0.00	
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36% 0 \$0.00	) NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$168,682.79	3.82% 0 \$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$170,026.05	3.85% 0 \$0.00	NA 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$341,003.63	7.72% 0 \$0.00	NA 0	\$0.00	NA
	LIBERTY BANK	1	\$167,816.11	3.8% 0 \$0.00	NA 0	\$0.00	NA
	OPES ADVISORS, INC	2	\$322,220.67	7.29% 0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24% 0 \$0.00	NA	\$0.00	NA

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	RBS CITIZENS, NA	1	\$153,300.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$152,471.22	3.45% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,478,987.96	33.46% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,418,475.01	100% 0 \$0.00	0 \$0.00	
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$72,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$62,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$101,520.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$93,625.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65% 0 \$0.00	NA 0 \$0.00	NA
		1	\$63,929.95	1.26% 0 \$0.00	NA 0 \$0.00	NA

FIRST NORTHERN CREDIT UNION					
FIRST PLACE BANK	7	\$413,110.33	8.11% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$74,835.42	1.47% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$191,350.80	3.76% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$54,827.52	1.08% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$185,440.62	3.64% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$48,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$226,145.23	4.44% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$217,520.00	4.27% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$63,846.68	1.25% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$154,320.46	3.03% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$24,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$38,320.00	0.75% 0 \$0.00		NA
SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$43,009.58	0.84% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$147,628.07	2.9% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$32,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	4	\$264,726.49	5.2% 0 \$0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION					
	Unavailable	16	\$1,017,682.79	19.99% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$5,092,003.13	100% 0 \$0.00	0 \$0.00	
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$122,095.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$126,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$422,525.44	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35% 0 \$0.00	NA 0 \$0.00	NA
NA AURORA B	ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$130,061.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	2	\$282,871.05	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	10	\$1,366,946.30	3.76% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$259,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$125,910.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$144,875.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
		1	\$136,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

COASTAL STATES MORTGAGE CORPORATION					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$135,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$135,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$278,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77% 0 \$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$129,698.62	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

1	\$141,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
2	\$278,738.93	0.77%	0 \$0.00	NA 0 \$0.00	NA
3	\$427,200.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
5	\$722,182.00	1.98%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$133,435.73				NA
13	\$1,791,261.54	4.92%	0 \$0.00		NA
6	\$831,216.62	2.28%	0 \$0.00	NA 0 \$0.00	NA
3	\$441,520.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
3	\$417,750.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$286,600.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
5	\$626,109.17	1.72%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
2	\$274,207.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
2	\$286,827.86	0.79%	0 \$0.00	NA 0 \$0.00	NA
3	\$408,650.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
2	\$273,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,644.31	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$143,822.94	0.4%	0 \$0.00	NA 0 \$0.00	NA
5	\$686,389.66	1.89%	\$0.00	NA 0 \$0.00	NA
	3 1 5 1 1 1 13 6 3 3 2 5 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$278,738.93  3 \$427,200.00  1 \$142,500.00  5 \$722,182.00  1 \$133,435.73  13 \$1,791,261.54  6 \$831,216.62  3 \$441,520.00  2 \$286,600.00  5 \$626,109.17  1 \$130,000.00  1 \$135,000.00  2 \$274,207.00  1 \$135,000.00  2 \$286,827.86  3 \$408,650.00  1 \$130,000.00  2 \$273,000.00  1 \$130,000.00  2 \$273,000.00  1 \$130,000.00  2 \$273,000.00  1 \$130,644.31  1 \$143,822.94	2 \$278,738.93 0.77%  3 \$427,200.00 1.17%  1 \$142,500.00 0.39%  5 \$722,182.00 1.98%  1 \$140,000.00 0.38%  1 \$133,435.73 0.37%  6 \$831,216.62 2.28%  3 \$441,520.00 1.21%  3 \$417,750.00 1.15%  2 \$286,600.00 0.79%  5 \$626,109.17 1.72%  1 \$130,000.00 0.36%  1 \$132,000.00 0.36%  1 \$135,000.00 0.37%  2 \$286,827.86 0.79%  3 \$408,650.00 1.12%  1 \$140,000.00 0.38%  1 \$130,000.00 0.38%  1 \$130,000.00 0.38%  1 \$130,000.00 0.36%  2 \$273,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,000.00 0.36%  1 \$130,644.31 0.36%	2 \$278,738.93 0.77% 0 \$0.00  3 \$427,200.00 1.17% 0 \$0.00  1 \$142,500.00 0.39% 0 \$0.00  5 \$722,182.00 1.98% 0 \$0.00  1 \$133,435.73 0.37% 0 \$0.00  1 \$13,791,261.54 4.92% 0 \$0.00  3 \$441,520.00 1.21% 0 \$0.00  3 \$441,520.00 1.21% 0 \$0.00  2 \$286,600.00 0.79% 0 \$0.00  5 \$626,109.17 1.72% 0 \$0.00  1 \$132,000.00 0.36% 0 \$0.00  1 \$135,000.00 0.36% 0 \$0.00  2 \$286,827.86 0.79% 0 \$0.00  2 \$286,827.86 0.79% 0 \$0.00  1 \$130,000.00 0.38% 0 \$0.00  1 \$130,000.00 0.36% 0 \$0.00  2 \$273,000.00 0.36% 0 \$0.00  1 \$130,000.00 0.36% 0 \$0.00  1 \$130,000.00 0.36% 0 \$0.00  1 \$130,000.00 0.36% 0 \$0.00  1 \$130,000.00 0.36% 0 \$0.00  1 \$130,000.00 0.36% 0 \$0.00  1 \$130,000.00 0.36% 0 \$0.00  1 \$130,000.00 0.36% 0 \$0.00  1 \$130,000.00 0.36% 0 \$0.00  1 \$130,000.00 0.36% 0 \$0.00  1 \$130,000.00 0.36% 0 \$0.00  1 \$130,644.31 0.36% 0 \$0.00	2 \$278,738.93  0.77%  0 \$0.00  NA 0 \$0.00   3 \$427,200.00  1.17%  0 \$0.00  NA 0 \$0.00   1 \$142,500.00  0.39%  0 \$0.00  NA 0 \$0.00   5 \$722,182.00  1.98%  0 \$0.00  NA 0 \$0.00   1 \$140,000.00  0.38%  0 \$0.00  NA 0 \$0.00   1 \$133,435.73  0.37%  0 \$0.00  NA 0 \$0.00   13 \$1,791,261.54  4.92%  0 \$0.00  NA 0 \$0.00   6 \$831,216.62  2.28%  0 \$0.00  NA 0 \$0.00   3 \$441,520.00  1.21%  0 \$0.00  NA 0 \$0.00   3 \$447,550.00  1.15%  0 \$0.00  NA 0 \$0.00   2 \$286,600.00  0.79%  0 \$0.00  NA 0 \$0.00   5 \$626,109.17  1.72%  0 \$0.00  NA 0 \$0.00   1 \$130,000.00  0.36%  0 \$0.00  NA 0 \$0.00   1 \$135,000.00  0.36%  0 \$0.00  NA 0 \$0.00   2 \$274,207.00  0.75%  0 \$0.00  NA 0 \$0.00   2 \$286,827.86  0.79%  0 \$0.00  NA 0 \$0.00   1 \$130,000.00  0.38%  0 \$0.00  NA 0 \$0.00   2 \$286,827.86  0.79%  0 \$0.00  NA 0 \$0.00   1 \$140,000.00  0.38%  0 \$0.00  NA 0 \$0.00   1 \$130,000.00  0.36%  0 \$0.00  NA 0 \$0.00   2 \$2873,000.00  0.36%  0 \$0.00  NA 0 \$0.00   1 \$130,000.00  0.36%  0 \$0.00  NA 0 \$0.00   1 \$130,000.00  0.36%  0 \$0.00  NA 0 \$0.00   1 \$130,000.00  0.36%  0 \$0.00  NA 0 \$0.00   1 \$140,000.00  0.38%  0 \$0.00  NA 0 \$0.00   1 \$130,000.00  0.36%  0 \$0.00  NA 0 \$0.00   1 \$130,000.00  0.3

SERVICES, INC					
LANDMARK CREDIT UNION	1	\$142,086.93	0.39% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$149,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$286,479.21	0.79% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$278,839.87	0.77% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$136,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$130,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$128,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$128,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$144,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$136,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$141,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$127,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$139,823.86	0.38% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$263,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$127,199.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE WORK INC	1	\$148,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

1	\$148,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
1	\$142,424.66	0.39%	0 \$0.00	NA 0	\$0.00	NA
3	\$404,500.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
1	\$133,800.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$144,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
1	\$147,439.17	0.41%	0 \$0.00	NA 0	\$0.00	NA
1	\$147,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
1	\$146,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
1	\$135,660.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$144,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
3	\$372,485.40	1.02%	0 \$0.00	NA 0	\$0.00	NA
1	\$128,111.45	0.35%	0 \$0.00	NA 0	\$0.00	NA
6	\$815,341.92	2.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$137,798.36					
1	\$127,842.61	0.35%	0 \$0.00	NA 0	\$0.00	NA
2	\$279,022.85	0.77%	0 \$0.00	NA 0	\$0.00	NA
1	\$137,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
1	\$130,239.66	0.36%	0 \$0.00	NA 0	\$0.00	NA
3	\$436,599.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$142,424.66 3 \$404,500.00 1 \$140,000.00 1 \$133,800.00 1 \$147,439.17 1 \$147,000.00 1 \$146,500.00 1 \$135,660.00 1 \$135,660.00 1 \$128,111.45 6 \$815,341.92 1 \$137,798.36 1 \$127,842.61 2 \$279,022.85 1 \$137,000.00 1 \$130,239.66	1       \$142,424.66       0.39%         3       \$404,500.00       1.11%         1       \$140,000.00       0.38%         1       \$133,800.00       0.37%         1       \$144,000.00       0.4%         1       \$147,439.17       0.41%         1       \$146,500.00       0.4%         1       \$135,660.00       0.37%         1       \$144,000.00       0.4%         3       \$372,485.40       1.02%         1       \$128,111.45       0.35%         6       \$815,341.92       2.24%         1       \$137,798.36       0.38%         1       \$127,842.61       0.35%         2       \$279,022.85       0.77%         1       \$137,000.00       0.38%         1       \$130,239.66       0.36%	1       \$142,424.66       0.39% 0 \$0.00         3       \$404,500.00       1.11% 0 \$0.00         1       \$140,000.00       0.38% 0 \$0.00         1       \$133,800.00       0.37% 0 \$0.00         1       \$144,000.00       0.4% 0 \$0.00         1       \$147,439.17       0.41% 0 \$0.00         1       \$146,500.00       0.4% 0 \$0.00         1       \$135,660.00       0.37% 0 \$0.00         1       \$144,000.00       0.4% 0 \$0.00         3       \$372,485.40       1.02% 0 \$0.00         1       \$128,111.45       0.35% 0 \$0.00         2       \$213,41.92       2.24% 0 \$0.00         1       \$137,798.36       0.38% 0 \$0.00         1       \$137,000.00       0.38% 0 \$0.00         1       \$137,000.00       0.38% 0 \$0.00	1 \$142,424.66 0.39% 0 \$0.00 NA 0 3 \$404,500.00 1.11% 0 \$0.00 NA 0 1 \$140,000.00 0.38% 0 \$0.00 NA 0 1 \$133,800.00 0.37% 0 \$0.00 NA 0 1 \$144,000.00 0.4% 0 \$0.00 NA 0 1 \$147,439.17 0.41% 0 \$0.00 NA 0 1 \$147,000.00 0.4% 0 \$0.00 NA 0 1 \$146,500.00 0.4% 0 \$0.00 NA 0 1 \$135,660.00 0.37% 0 \$0.00 NA 0 1 \$135,660.00 0.37% 0 \$0.00 NA 0 1 \$135,4400.00 0.4% 0 \$0.00 NA 0 1 \$128,111.45 0.35% 0 \$0.00 NA 0 1 \$128,111.45 0.35% 0 \$0.00 NA 0 1 \$137,798.36 0.38% 0 \$0.00 NA 0 2 \$279,022.85 0.77% 0 \$0.00 NA 0 1 \$137,000.00 0.38% 0 \$0.00 NA 0 1 \$137,000.00 0.38% 0 \$0.00 NA 0 1 \$137,000.00 0.38% 0 \$0.00 NA 0	1 \$142,424.66 0.39% 0 \$0.00 NA 0 \$0.00  3 \$404,500.00 1.11% 0 \$0.00 NA 0 \$0.00  1 \$133,800.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$1344,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$147,439.17 0.41% 0 \$0.00 NA 0 \$0.00  1 \$147,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$146,500.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$135,660.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$135,660.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$1344,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$135,660.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$135,660.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$137,798.36 0.38% 0 \$0.00 NA 0 \$0.00  1 \$127,842.61 0.35% 0 \$0.00 NA 0 \$0.00  1 \$137,798.36 0.38% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.38% 0 \$0.00 NA 0 \$0.00

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	CORP					
	WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$261,452.82	0.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$7,095,664.52	19.49% 0 \$0.00	NA 0 \$0.00	NA
Total		267	\$36,400,042.29	100% 0 \$0.00	0 \$0.00	
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$152,439.25	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$78,987.04	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHO INC	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$29,163.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$76,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$255,750.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$78,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$60,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	20	\$1,300,017.25	4.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24% 0 \$0.00	NA 0 \$0	).00 NA
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42% 0 \$0.00	NA 0 \$0	).00 NA
BUSEY BANK	1	\$53,929.11	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
CASTLE COOKE MORTGAGE, LLC	2	\$84,110.00	0.27% 0 \$0.00		
CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43% 0 \$0.00	NA 0 \$0	).00 NA
CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15% 0 \$0.00	NA 0 \$0	).00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21% 0 \$0.00		
CHEMICAL BANK	1	\$37,440.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74% 0 \$0.00	NA 0 \$0	).00 NA
CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16% 0 \$0.00	NA 0 \$0	).00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65% 0 \$0.00	NA 0 \$0	).00 NA
CITIZENS STATE BANK	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0	).00 NA
CMG MORTGAGE, INC	2	\$142,750.00	0.45% 0 \$0.00	NA 0 \$0	).00 NA
CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41% 0 \$0.00	NA 0 \$0	).00 NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$119,319.69	0.38% 0 \$0.00	NA 0 \$0	).00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16% 0 \$0.00	NA 0 \$0	).00 NA
CONNECTICUT RIVER BANK	1	\$71,164.38	0.22% 0 \$0.00	NA 0 \$0	).00 NA
CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17% 0 \$0.00	NA 0 \$0	).00 NA
COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11% 0 \$0.00	NA 0 \$0	0.00 NA
COVANTAGE CREDIT UNION	1	\$74,310.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
CUSO MORTGAGE, INC	1	\$56,900.00	0.18% 0 \$0.00	NA 0 \$0	).00 NA
DENVER MORTGAGE COMPANY, INC	1	\$74,850.00	0.24% 0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT	4	\$247,525.00	0.78% 0 \$0.00	NA 0 \$0	0.00 NA

UNION							
DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43% 0	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36% 0	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	2	\$129,280.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$68,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$106,900.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$185,423.76	0.59% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$211,000.00	0.67% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$878,096.48	2.78% 0	\$0.00	NA 0	\$0.00	NA
	7	\$505,450.00	1.6% 0	\$0.00	NA 0	\$0.00	NA

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	13	\$677,025.89	2.14% 0 \$0.00	NA 0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	2	\$127,639.69			
FREMONT BANK	2	\$150,000.00	0.47% 0 \$0.00		0 NA
FULTON BANK	7	\$519,525.00	1.64% 0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY BUSINESS BANK	2	\$141,600.00	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
GEO-CORP, INC	1	\$67,200.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87% 0 \$0.00	NA 0 \$0.0	0 NA
GESA CREDIT UNION	1	\$63,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
GMFS, LLC	1	\$57,143.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
GOLDEN BELT BANK, FSA	1	\$73,200.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
GREAT WESTERN BANK	4	\$219,158.20	0.69% 0 \$0.00	NA 0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
GUARANTEED RATE, INC	2	\$129,750.00	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC	6	\$339,850.00	1.07% 0 \$0.00	NA 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41% 0 \$0.00	NA 0 \$0.0	0 NA
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND BANK	3	\$191,360.00	0.6% 0 \$0.00	NA 0 \$0.0	0 NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FINANCING CENTER INC	1	\$84,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98% 0 \$0.00	NA 0 \$0.0	0 NA

HOME STATE BANK	1	\$77,243.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK ГНЕ	1	\$22,940.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$127,894.32	0.4% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$61,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$105,705.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$171,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$185,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$75,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$66,494.85	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22% 0 \$0.00		
MIDLAND STATES BANK	1	\$67,125.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO,	1	\$53,289.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

LLC					
NATIONAL BANK OF OHIO	1	\$36,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$66,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$59,929.56	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$52,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$65,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$62,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$215,050.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21% 0 \$0.00		NA
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$228,950.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26% 0 \$0.00		NA
PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$82,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

6	\$349,265.25	1.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$158,590.13	0.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$60,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$90,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,948.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$150,697.43	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$35,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,740.72	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$111,065.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,284.75	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,914.45	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$136,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$58,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,960.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$108,877.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	3 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$158,590.13 2 \$60,000.00 2 \$90,000.00 1 \$67,948.00 1 \$68,200.00 3 \$150,697.43 1 \$35,200.00 1 \$66,740.72 2 \$111,065.00 1 \$72,100.00 1 \$73,284.75 1 \$67,914.45 2 \$136,500.00 1 \$58,300.00 1 \$58,300.00 1 \$52,000.00 1 \$54,000.00 1 \$59,500.00	3 \$158,590.13 0.5% 0 \$0.00 2 \$60,000.00 0.19% 0 \$0.00 2 \$90,000.00 0.28% 0 \$0.00 1 \$67,948.00 0.21% 0 \$0.00 1 \$68,200.00 0.22% 0 \$0.00 3 \$150,697.43 0.48% 0 \$0.00 1 \$66,740.72 0.21% 0 \$0.00 1 \$66,740.72 0.21% 0 \$0.00 2 \$111,065.00 0.35% 0 \$0.00 1 \$72,100.00 0.23% 0 \$0.00 1 \$73,284.75 0.23% 0 \$0.00 1 \$67,914.45 0.21% 0 \$0.00 2 \$136,500.00 0.43% 0 \$0.00 1 \$58,300.00 0.18% 0 \$0.00 1 \$58,300.00 0.15% 0 \$0.00 1 \$52,000.00 0.16% 0 \$0.00 1 \$54,000.00 0.16% 0 \$0.00 1 \$54,000.00 0.17% 0 \$0.00 1 \$59,500.00 0.19% 0 \$0.00	3 \$158,590.13 0.5% 0 \$0.00 NA 0 \$0.00 2 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$90,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$67,948.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$68,200.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$150,697.43 0.48% 0 \$0.00 NA 0 \$0.00 1 \$35,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$66,740.72 0.21% 0 \$0.00 NA 0 \$0.00 2 \$111,065.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$72,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$73,284.75 0.23% 0 \$0.00 NA 0 \$0.00 1 \$67,914.45 0.21% 0 \$0.00 NA 0 \$0.00 2 \$136,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$58,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$545,960.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$545,960.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$559,500.00 0.17% 0 \$0.00 NA 0 \$0.00

	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON	4	\$240,660.46	0.76% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK	•	Ψ2 10,000.10	0.7076 0 00.00	1110 00.00	1 11 1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,155.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	8	\$577,906.57	1.83% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$34,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$79,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$55,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$133,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$82,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$7,420,136.50	23.52% 0 \$0.00	NA 0 \$0.00	NA
Total		509	\$31,642,637.87	100% 0 \$0.00	0 \$0.00	
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$753,800.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$705,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA	1	\$464,315.09	0.83% 0 \$0.00	NA 0 \$0.00	NA

ARGENTARIA PUERTO RICO					
BANCORPSOUTH BANK	1	\$183,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$191,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$214,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HOPE	1	\$345,752.16	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$2,723,850.36	4.85% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$275,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$184,722.59	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$439,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$750,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$315,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$228,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$225,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$186,485.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,490,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$264,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

SERVICES CORPORATION					<u> </u>
FREMONT BANK	4	\$940,488.61	1.67% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$795,000.00		NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$297,100.00		NA 0 \$0.00	
GEO-CORP, INC	1	\$333,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	3	\$1,076,100.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
 GUARDIAN MORTGAGE COMPANY INC	1	\$190,000.00		NA 0 \$0.00	
HEARTLAND BANK	2	\$458,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$262,191.81	0.47% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$195,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$255,000.00		NA 0 \$0.00	NA
LENDUS, LLC	22	\$7,097,950.00	12.63% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$499,000.00		NA 0 \$0.00	NA
 MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$262,500.00		NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$204,747.93	0.36% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$1,660,002.02	2.95% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00		NA 0 \$0.00	NA
PEOPLES BANK	2	\$433,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
 PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$213,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$287,290.63		NA 0 \$0.00	
RABOBANK, N.A	1	\$287,807.75	0.51% 0 \$0.00	NA 0 \$0.00	
	1	\$243,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

	RANDOLPH SAVINGS BANK					
	SAHARA MORTGAGE	3	\$562,800.00	1% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$463,661.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$930,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,103.59	0.87% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$223,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$682,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$20,899,951.77	37.21% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$56,194,060.76	100% 0 \$0.00	0 \$0.00	
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$176,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$934,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	6	\$1,357,500.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	Britin Of The West					
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK					
CARROLLTON BANK	1	\$342,000.00	0.67% 0 \$0.00	NA 0 \$0	0.00 NA
CASTLE COOKE MORTGAGE, LLC	1	\$269,921.00	0.53% 0 \$0.00	NA 0 \$0	
CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79% 0 \$0.00	NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84% 0 \$0.00	NA 0 \$0	0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7% 0 \$0.00	NA 0 \$6	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0	0.00 NA
CMG MORTGAGE, INC	1	\$383,700.00	0.75% 0 \$0.00	NA 0 \$0	0.00 NA
COLE TAYLOR BANK	1	\$227,500.00	0.44% 0 \$0.00	NA 0 \$0	0.00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0	
CONTINENTAL HOME LOANS INC	1	\$264,000.00	0.51% 0 \$0.00	NA 0 \$0	0.00 NA
CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
CORTRUST BANK	1	\$243,100.00	0.47% 0 \$0.00	NA 0 \$0	0.00 NA
DENVER MORTGAGE COMPANY, INC	2	\$354,000.00	0.69% 0 \$0.00	NA 0 \$0	
DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81% 0 \$0.00	NA 0 \$0	0.00 NA
DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16% 0 \$0.00	NA 0 \$0	0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49% 0 \$0.00	NA 0 \$0	0.00 NA
FAA CREDIT UNION	1	\$182,000.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73% 0 \$0.00	NA 0 \$0	
FARMERS BANK & TRUST	1	\$299,700.00	0.58% 0 \$0.00	NA 0 \$0	0.00 NA

1	\$182,509.48	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$258,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$163,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
2	\$583,940.53	1.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
1	\$208,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$262,168.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,562,655.05	4.98%	0 \$0.00	NA 0 \$0.00	NA
1	\$228,750.00				NA
1	\$213,600.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
3	\$777,800.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
3	\$738,750.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
2	\$757,300.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
2	\$531,045.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
2	\$577,200.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
2	\$479,737.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,627.42	0.36%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,278,829.49	2.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$382,300.64	0.74%	0 \$0.00	NA 0 \$0.00	NA
1	\$262,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
2	\$355,700.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 9 1 3 3 2 2 2 1 2 1 5 1 1	1 \$258,000.00  1 \$163,200.00  2 \$583,940.53  1 \$417,000.00  1 \$208,100.00  1 \$262,168.00  9 \$2,562,655.05  1 \$228,750.00  1 \$213,600.00  3 \$777,800.00  3 \$777,800.00  2 \$757,300.00  2 \$531,045.00  2 \$577,200.00  1 \$160,000.00  2 \$479,737.00  1 \$184,627.42  5 \$1,278,829.49  1 \$382,300.64  1 \$262,500.00	1       \$258,000.00       0.5%         1       \$163,200.00       0.32%         2       \$583,940.53       1.14%         1       \$417,000.00       0.81%         1       \$208,100.00       0.4%         1       \$262,168.00       0.51%         9       \$2,562,655.05       4.98%         1       \$213,600.00       0.44%         1       \$213,600.00       0.42%         3       \$777,800.00       1.51%         3       \$738,750.00       1.44%         2       \$531,045.00       1.03%         2       \$577,200.00       1.12%         1       \$160,000.00       0.31%         2       \$479,737.00       0.93%         1       \$184,627.42       0.36%         5       \$1,278,829.49       2.49%         1       \$382,300.64       0.74%         1       \$262,500.00       0.51%	1       \$258,000.00       0.5% 0 \$0.00         1       \$163,200.00       0.32% 0 \$0.00         2       \$583,940.53       1.14% 0 \$0.00         1       \$417,000.00       0.81% 0 \$0.00         1       \$208,100.00       0.4% 0 \$0.00         1       \$262,168.00       0.51% 0 \$0.00         9       \$2,562,655.05       4.98% 0 \$0.00         1       \$213,600.00       0.44% 0 \$0.00         3       \$777,800.00       1.51% 0 \$0.00         3       \$738,750.00       1.44% 0 \$0.00         2       \$531,045.00       1.03% 0 \$0.00         2       \$577,200.00       1.12% 0 \$0.00         1       \$160,000.00       0.31% 0 \$0.00         2       \$479,737.00       0.93% 0 \$0.00         1       \$184,627.42       0.36% 0 \$0.00         1       \$382,300.64       0.74% 0 \$0.00         1       \$262,500.00       0.51% 0 \$0.00	1 \$258,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$163,200.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$583,940.53 1.14% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.81% 0 \$0.00 NA 0 \$0.00  1 \$208,100.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$262,168.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$228,750.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$213,600.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$213,600.00 0.42% 0 \$0.00 NA 0 \$0.00  2 \$757,300.00 1.51% 0 \$0.00 NA 0 \$0.00  2 \$531,045.00 1.03% 0 \$0.00 NA 0 \$0.00  2 \$577,200.00 1.12% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$479,737.00 0.93% 0 \$0.00 NA 0 \$0.00  1 \$184,627.42 0.36% 0 \$0.00 NA 0 \$0.00  1 \$382,300.64 0.74% 0 \$0.00 NA 0 \$0.00  1 \$382,300.64 0.74% 0 \$0.00 NA 0 \$0.00  1 \$382,300.64 0.74% 0 \$0.00 NA 0 \$0.00

LENDUS, LLC	3	\$1,406,093.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$220,000.00	0.43% 0 \$0.00		NA
MEMBER HOME	1	·			NA
LOAN, L.L.C	1	\$185,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$240,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$190,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$965,700.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$349,021.74	0.68% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$944,822.36	1.84% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$518,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$600,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$425,426.60	0.83% 0 \$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$173,381.59	0.34% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$188,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

3 3						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$220,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$372,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$350,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$233,373.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$747,846.60	1.45% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$12,319,163.27	23.96% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$51,408,761.13	100% 0 \$0.00	0 \$0.00	
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	2	\$755,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION					
AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00	) NA
AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
AURORA FINANCIAL GROUP INC	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,091,570.00	1.09% 0 \$0.00	NA 0 \$0.00	) NA
BANK FIRST NATIONAL	1	\$49,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$557,431.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$107,120.27	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$131,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26% 0 \$0.00	NA 0 \$0.00	) NA
BAXTER CREDIT UNION	3	\$294,170.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5% 0 \$0.00	NA 0 \$0.00	) NA
BLOOMFIELD STATE BANK	1	\$41,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	10	\$923,729.15	0.92% 0 \$0.00		
CARROLLTON BANK	6	\$1,604,480.12	1.61% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	14	\$3,599,120.17	3.6% 0 \$0.00	NA 0 \$0.00	NA NA
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04% 0 \$0.00		
CENTRAL BANK	2	\$172,730.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41% 0 \$	80.00	NA 0 \$0	0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08% 0 \$	60.00	NA 0 \$0	0.00 NA
CENTRAL STATE BANK	1	\$74,900.00	0.07% 0 \$	60.00	NA 0 \$0	0.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08% 0 \$	60.00	NA 0 \$0	0.00 NA
CHEMICAL BANK	4	\$347,000.00	0.35% 0 \$	60.00	NA 0 \$0	0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0 \$	80.00	NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2% 0 \$	80.00	NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04% 0 \$	80.00	NA 0 \$0	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47% 0 \$	80.00	NA 0 \$0	0.00 NA
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11% 0 \$	80.00	NA 0 \$0	0.00 NA
CLINTON SAVINGS BANK	1	\$129,087.71	0.13% 0 \$	60.00	NA 0 \$0	0.00 NA
COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56% 0 \$	60.00	NA 0 \$0	0.00 NA
COBALT MORTGAGE INC	Ξ, 3	\$575,000.00	0.58% 0 \$	60.00	NA 0 \$0	0.00 NA
COLE TAYLOR BANK	ζ 4	\$893,500.00	0.89% 0 \$	60.00	NA 0 \$0	0.00 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,000.00	0.08% 0 \$	80.00	NA 0 \$0	0.00 NA
COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08% 0 \$	80.00	NA 0 \$0	0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34% 0 \$	60.00	NA 0 \$0	0.00 NA
CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.09% 0 \$	80.00	NA 0 \$0	0.00 NA
CORTRUST BANK	1	\$195,900.00	0.2% 0 \$		NA 0 \$0	
CU CHANNELS, LLC	1	\$40,000.00	0.04% 0 \$		NA 0 \$0	
DENALI STATE BANI	K 1	\$202,000.00	0.2% 0 \$	60.00	NA 0 \$0	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24% 0 \$	60.00	NA 0 \$0	0.00 NA
DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15% 0 \$	80.00	NA 0 \$0	0.00 NA
	7	\$1,484,749.08	1.49% 0 \$	60.00	NA 0 \$0	0.00 NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST					
ADVANTAGE MORTGAGE	1				
DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92% 0 \$0.00	NA 0 \$0.	.00 NA
DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15% 0 \$0.00	NA 0 \$0.	.00 NA
DUPAGE CREDIT UNION	1	\$97,350.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA
DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76% 0 \$0.00	NA 0 \$0.	.00 NA
EASTWOOD BANK	1	\$54,000.00	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00			
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36% 0 \$0.00	NA 0 \$0.	.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.	.00 NA
FARMERS BANK & TRUST	9	\$1,645,445.00	1.65% 0 \$0.00	NA 0 \$0.	.00 NA
FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97% 0 \$0.00	NA 0 \$0.	.00 NA
FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3% 0 \$0.00	NA 0 \$0.	.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.	.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5% 0 \$0.00	NA 0 \$0.	.00 NA
FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29% 0 \$0.00	NA 0 \$0.	.00 NA

FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$716,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$243,967.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	22	\$3,685,255.80	3.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$667,673.34	0.67% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	61	\$10,606,720.79	10.61% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	11	\$1,951,000.00	1.95% 0 \$0.00		NA

GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$80,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$1,894,550.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$67,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$118,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$46,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$526,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$835,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$346,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

1	\$273,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,775.00			
1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00			
1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$337,762.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,982.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$194,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$417,000.00	0.42% 0 \$0.00		
2	\$174,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.08% 0 \$0.00		
1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$436,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 2 4 2 1 1 1 3 1 1	1 \$118,775.00 1 \$165,000.00 1 \$70,000.00 1 \$175,000.00 1 \$50,000.00 4 \$337,762.00 2 \$333,000.00 1 \$143,982.44 2 \$194,600.00 4 \$417,000.00 2 \$174,600.00 1 \$80,000.00 1 \$80,000.00 1 \$85,900.00 1 \$85,900.00 1 \$85,900.00 1 \$87,200.00 1 \$87,200.00	1       \$118,775.00       0.12% 0 \$0.00         1       \$165,000.00       0.17% 0 \$0.00         1       \$70,000.00       0.07% 0 \$0.00         1       \$175,000.00       0.18% 0 \$0.00         1       \$50,000.00       0.05% 0 \$0.00         4       \$337,762.00       0.34% 0 \$0.00         2       \$333,000.00       0.33% 0 \$0.00         1       \$143,982.44       0.14% 0 \$0.00         2       \$194,600.00       0.19% 0 \$0.00         4       \$417,000.00       0.42% 0 \$0.00         2       \$174,600.00       0.17% 0 \$0.00         1       \$80,000.00       0.08% 0 \$0.00         1       \$50,000.00       0.05% 0 \$0.00         1       \$85,900.00       0.09% 0 \$0.00         1       \$87,200.00       0.09% 0 \$0.00         1       \$350,000.00       0.35% 0 \$0.00         1       \$350,000.00       0.35% 0 \$0.00	1 \$118,775.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$337,762.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$333,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$143,982.44 0.14% 0 \$0.00 NA 0 \$0.00 2 \$194,600.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$850,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$850,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$850,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$87,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$87,200.00 0.09% 0 \$0.00 NA 0 \$0.00

NBT BANK, N.A	3	\$410,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN					
MORTGAGE	1	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		<b>+-07,00000</b>			
NOTRE DAME					
FEDERAL CREDIT	2	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION		\$171,000.00	0.17 /6 0 50.00	11A 0 \$0.00	NA
NUMARK CREDIT	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
NUMERICA CREDIT	1	\$63,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION	-	402,000.00	0.00070 0 40.00	1110 0000	- 1,11
OHIO UNIVERSITY	1	\$46,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ+0,700.00	0.03 /6 0 \$0.00	14Α Ο Φ0.00	IVA
OLD SECOND	1	¢1.41.000.00	0 1407 0 00 00	NIA O CO OO	NIA
NATIONAL BANK	1	\$141,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL		<b>451 5</b> 00 00	0.050	374 0 40 00	
CREDIT UNION	1	\$71,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL					
CREDIT UNION	13	\$1,710,409.66	1.71% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,					
NATIONAL	2	\$227,405,00	0.33% 0 \$0.00	NA 0 \$0.00	NT A
	3	\$327,405.00	0.33% 0 \$0.00	NA 0 50.00	NA
ASSOCIATION					
POLISH & SLAVIC		<b>****</b>	0.22	374 0 00 00	
FEDERAL CREDIT	2	\$327,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PORT WASHINGTON	4	\$488,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK		Ψ100,500.00	σ. 15 /6 σ φσ.σσ	111 0 φ0.00	11/1
PRAIRIE STATE	6	\$443,403.36	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST	U	φ <del>44</del> 3,403.30	0.44 /6 0 \$0.00	1VA 0 \$0.00	NA
PRIMEBANK	1	\$31,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST					
MORTGAGE	2	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		. ,			
PROFESSIONAL					
FEDERAL CREDIT	2	\$110,477.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION		φ110,177.00	σ.11 / σ σ φσ.σσ	111 σ φυ.σσ	1171
PROVIDENCE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.13 % 0 \$0.00	NA 0 50.00	INA
PROVIDENT CREDIT	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION					
REDSTONE FEDERAL	2	\$289,712.93	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
RENASANT BANK	2	\$200,000.00	0.2% 0 \$0.00		NA
RIVERHILLS BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT	1,1	¢1 110 100 00	1 1107 0 00	NIA O CO	N.T.A
UNION	11	\$1,112,129.02	1.11% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF		·			
DANBURY	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHIDORI		<u></u>			

1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,390.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$230,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
4	\$683,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
2	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$277,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,462.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,875.81			NA
3	\$365,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$213,165.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$42,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$335,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$58,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$178,390.00  1 \$178,390.00  1 \$76,500.00  2 \$230,650.00  1 \$59,000.00  4 \$683,000.00  2 \$158,000.00  1 \$277,600.00  1 \$100,875.81  3 \$365,000.00  1 \$116,600.00  2 \$213,165.00  1 \$42,700.00  2 \$335,850.00	1       \$98,000.00       0.1% 0       \$0.00         1       \$178,390.00       0.18% 0       \$0.00         1       \$76,500.00       0.08% 0       \$0.00         2       \$230,650.00       0.23% 0       \$0.00         1       \$59,000.00       0.06% 0       \$0.00         1       \$220,000.00       0.22% 0       \$0.00         4       \$683,000.00       0.68% 0       \$0.00         1       \$277,600.00       0.16% 0       \$0.00         1       \$55,462.35       0.06% 0       \$0.00         1       \$158,500.00       0.16% 0       \$0.00         1       \$100,875.81       0.1% 0       \$0.00         3       \$365,000.00       0.37% 0       \$0.00         1       \$116,600.00       0.12% 0       \$0.00         2       \$213,165.00       0.21% 0       \$0.00         2       \$335,850.00       0.34% 0       \$0.00	1 \$98,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$178,390.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$76,500.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$230,650.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$59,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00  4 \$683,000.00 0.68% 0 \$0.00 NA 0 \$0.00  2 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$277,600.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$55,462.35 0.06% 0 \$0.00 NA 0 \$0.00  1 \$100,875.81 0.1% 0 \$0.00 NA 0 \$0.00  3 \$365,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$116,600.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$213,165.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$213,165.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$335,850.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$335,850.00 0.34% 0 \$0.00 NA 0 \$0.00

\$98,700.00

TRISTAR BANK

TRUSTONE

	FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$749,149.11	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	4	\$629,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$211,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$96,053.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$406,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$78,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$414,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$189,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$415,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$980,668.12	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$17,767,648.62	17.67% 0 \$0.00	NA 0 \$0.00	NA
Total		697	\$99,932,044.31	100% 0 \$0.00	0 \$0.00	
31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	2	\$269,814.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	,		'	11 1	337	ı

NA 0 \$0.00

NA

0.1% 0 \$0.00

UNION						
AMERICAN BANK CENTER	2	\$95,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$282,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$964,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$118,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$2,341,027.17	2.33%	0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$464,048.88	0.46%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$58,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$477,845.00	0.48%			NA
BANK OF STANLY	2	\$128,656.42	0.13%		<del>                                     </del>	NA
BANK OF THE WEST	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$250,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$323,445.09	0.32%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA
	2	\$188,600.00	0.19%	0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION							
BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%			\$0.00	
BUSEY BANK	4	\$351,500.00	0.35%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	7	\$1,276,500.00	1.27%	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC	11	\$2,355,000.00	2.35%	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%			\$0.00	NA
CENTRAL BANK	1	\$51,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97% (	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$245,300.00	0.24%	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	3	\$221,525.33	0.22%	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	\$0.00		\$0.00	
CHEMICAL BANK	8	\$1,191,555.00	1.19%	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48%	\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35%	\$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	2	\$404,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$395,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19%	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26%	\$0.00	NA 0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST COUNTY BANK	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00			0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST INTERSTATE BANK	3	\$390,514.00	0.39% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,736.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST NATIONAL BANK OF CARMI	1	\$103,200.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68			
	FIRST PLACE BANK	17	\$2,987,100.00	2.97% 0 \$0.00	NA 0 \$	0.00 NA
	FIRST STATE BANK	1	\$65,145.63			0.00 NA
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MORTGAGE COMPANY, LLC					
FIRST UNITED BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	14	\$1,887,061.84	1.88% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$102,000.00			NA
FREMONT BANK	61	\$10,926,839.23	10.88% 0 \$0.00		NA
FULTON BANK	9	\$1,266,300.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$266,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$117,000.00			NA
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$132,563.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$106,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$1,493,350.01	1.49% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$89,704.77	0.09% 0 \$0.00		NA
HEARTLAND BANK	2	\$437,775.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$211,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$204,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$38,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$240,301.74	0.24% 0 \$0.00	NA 0 \$0.00	NA

UNION						
ICON CREDIT UNION	1	\$92,793.00	0.09%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55%	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$224,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$128,728.15	0.13%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$32,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$90,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$89,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33% 0	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$282,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	5	\$460,400.00	0.46%	\$0.00	NA 0 \$0.00	NA
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MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$234,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00				NA
NBT BANK, N.A	5	\$1,027,000.00	1.02%	0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$287,224.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	0 \$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$149,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15% 0 \$0.0		
RABOBANK, N.A	1	\$105,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$110,600.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
RENASANT BANK	1	\$102,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$122,000.00	0.12% 0 \$0.0		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
ROYAL CREDIT UNION	17	\$1,193,182.45	1.19% 0 \$0.0	0 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$103,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36% 0 \$0.0		
SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,200.00	0.11% 0 \$0.0		
	2	\$104,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA

SOMERSET TRUST COMPANY							
SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$515,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	3	\$301,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$155,000.00	0.15%	0 \$0.00			NA
THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00		0 \$0.00			NA
THE PARK BANK	4	\$808,330.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$272,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$233,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA

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\$329,654.72

UMPQUA BANK

	UMPQUA BANK	3	\$329,654.72	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	4	\$1,083,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$72,090.28	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$781,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$436,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	6	\$829,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$741,551.05	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$17,432,996.15	17.41% 0 \$0.00	NA 0 \$0.00	NA
Total		721	\$100,421,428.31	100% 0 \$0.00	0 \$0.00	
31417AJ83 IN M AI AI M CC	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

NA

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	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$61,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$217,450.00		NA 0 \$0.00	NA
	MIDFIRST BANK	3	\$440,142.77	0.74% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$172,465.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$209,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$120,000.00		NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$68,700.00		NA 0 \$0.00	NA
	Unavailable	82	\$15,456,896.27	26.13% 0 \$0.00	NA 0 \$0.00	NA
Total		315	\$59,216,739.70	100% 0 \$0.00	0 \$0.00	
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$262,000.00		NA 0 \$0.00	NA
	GEO-CORP, INC	1	\$118,000.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$295,000.00		NA 0 \$0.00	NA
	METRO CREDIT UNION	2	\$312,551.54	12.16% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$126,800.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00		NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$165,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$120,000.00		NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$131,091.69	5.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$273,107.70		NA 0 \$0.00	NA
Total		15	\$2,570,810.05	100% 0 \$0.00	0 \$0.00	

	EDERAL NATIONAL MORTG.					
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$123,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$112,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	28	\$3,246,491.20	12.55% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$115,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$122,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	3	\$364,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	5	\$585,505.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$244,385.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$121,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$120,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$449,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$118,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS STATE BANK	2	\$240,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$119,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	DIME BANK	2	\$232,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

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	3	\$346,315.00	1.34%	\$0.00	NA 0 \$0	0.00 NA
	1	\$113,000.00	0.44% (	\$0.00	NA 0 \$0	0.00 NA
	1	·				
IRST BANK OF	1	\$119,150.00				
	1	\$110,000.00	0.43%	\$0.00	NA 0 \$0	0.00 NA
	1	\$119,200.00	0.46%	\$0.00	NA 0 \$0	0.00 NA
REDIT UNION ABN REGON FIRST OMMUNITY CREDIT	1	\$118,500.00	0.46% (	\$0.00	NA 0 \$0	0.00 NA
	1	\$124,527.27	0.48%	\$0.00	NA 0 \$0	0.00 NA
	1	\$119,000.00	0.46%	\$0.00	NA 0 \$0	0.00 NA
ANK	2	\$245,000.00	0.95%	\$0.00	NA 0 \$0	0.00 NA
	3	\$353,219.80				
IRST PLACE BANK	1	\$119,000.00	0.46%	\$0.00	NA 0 \$0	0.00 NA
	1	\$110,000.00	0.43%	\$0.00	NA 0 \$0	0.00 NA
	1	\$120,456.16	0.47%	\$0.00	NA 0 \$0	0.00 NA
	4	\$454,000.00	1.75%	\$0.00	NA 0 \$0	0.00 NA
AWTHORN BANK	1	\$119,914.77				
OMETOWN BANK	1	\$124,000.00	0.48%	\$0.00	NA 0 \$0	0.00 NA
MPLOYEES EDERAL CREDIT	1	\$119,146.83				
LINI BANK	4	\$484,506.67	1.87% (	\$0.00	NA 0 \$0	0.00 NA
	1	\$110,400.00	0.43%	\$0.00	NA 0 \$0	0.00 NA
	1	\$114,000.00	0.44%	\$0.00	NA 0 \$0	0.00 NA
	2	\$233,200.00	0.9%	\$0.00	NA 0 \$0	0.00 NA
	2	\$229,550.00				
IARINE BANK	9	\$1,070,642.81	4.14%	\$0.00	NA 0 \$0	0.00 NA
	1	\$124,800.00	0.48%	\$0.00	NA 0 \$0	0.00 NA
	UPAGE CREDIT NION  AA CREDIT UNION IRST BANK IRST BANK IRST BANK ICHMOND, NA IRST CENTURY ANK IRST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY CREDIT NION IRST FINANCIAL REDIT UNION IRST HAWAIIAN ANK IRST INTERSTATE ANK IRST PLACE BANK IRST STATE BANK FILLINOIS IRSTBANK PUERTO ICO TE FEDERAL REDIT UNION AWTHORN BANK OMETOWN BANK BM SOUTHEAST MPLOYEES EDERAL CREDIT NION LLINI BANK LINOIS NATIONAL ANK SB COMMUNITY ANK AKE FOREST BANK FILLINOIS IRSTBANK IRST STATE INION AWTHORN BANK OMETOWN BANK OMETOWN BANK OMETOWN BANK BM SOUTHEAST MPLOYEES EDERAL CREDIT NION LLINI BANK LINOIS NATIONAL ANK AKE FOREST BANK ITRUST OS ALAMOS ATIONAL BANK IRRUST	NION AA CREDIT UNION IRST BANK IRST BANK IRST BANK IRST BANK ICHMOND, NA IRST CENTURY ANK IRST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY CREDIT NION IRST FINANCIAL REDIT UNION IRST HAWAIIAN ANK IRST INTERSTATE ANK IRST NATIONAL ANK ALASKA IRST PLACE BANK IRST STATE BANK IRST STATE BANK IRST STATE BANK IRST STATE BANK IRST BANK IRST BANK IRST BANK IRST BANK IRST STATE BANK IRST STATE BANK IRST STATE BANK IRST BANK INST	NION	NION	NION AA CREDIT UNION I \$113,000.00 0.44% 0 \$0.00 IRST BANK I \$119,150.00 0.46% 0 \$0.00 IRST BANK I \$119,150.00 0.46% 0 \$0.00 IRST BANK I \$119,150.00 0.46% 0 \$0.00 IRST BANK I \$110,000.00 0.46% 0 \$0.00 IRST BANK I \$119,200.00 0.46% 0 \$0.00 IRST BANK I \$119,200.00 0.46% 0 \$0.00 IRST COMMUNITY I \$119,200.00 0.46% 0 \$0.00 IRST COMMUNITY I \$119,200.00 0.46% 0 \$0.00 IRST COMMUNITY I \$118,500.00 0.46% 0 \$0.00 IRST HAWAIIAN I \$119,000.00 0.46% 0 \$0.00 IRST NATIONAL IRST NATIONAL IRST NATIONAL IRST STATE BANK I \$119,000.00 0.46% 0 \$0.00 IRST BANK PUERTO I \$120,456.16 0.47% 0 \$0.00 ITE FEDERAL I \$454,000.00 0.48% 0 \$0.00 ITE FEDERAL I \$119,146.83 0.46% 0 \$0.00 ITE FEDERAL I \$119,146.83 0.46% 0 \$0.00 INST BANK I \$1110,000.00 0.43% 0 \$0.00 INST BANK I \$1110,000.00 0.44% 0 \$0.	NION AA CREDIT UNION 1 \$113,000.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9%	0 \$0.00	NA 0 \$0.0	NA NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA
MIDWESTONE BANK	2	\$224,100.00	0.87%	0 \$0.00	NA 0 \$0.0	0 NA
MISSOURI CREDIT UNION	1	\$115,000.00	0.44%	0 \$0.00		
MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	0 \$0.00	NA 0 \$0.0	00 NA
MT. MCKINLEY BANK	1	\$115,000.00	0.44%	0 \$0.00	NA 0 \$0.0	00 NA
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	0 \$0.00	NA 0 \$0.0	0 NA
NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%			
OAK BANK	3	\$344,215.00	1.33%	0 \$0.00	NA 0 \$0.0	0 NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	0 \$0.00	NA 0 \$0.0	NA NA
PARK BANK	1	\$120,000.00	0.46%	0 \$0.00	NA 0 \$0.0	0 NA
PATELCO CREDIT UNION	1	\$120,000.00	0.46%	0 \$0.00	NA 0 \$0.0	00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	0 \$0.00	NA 0 \$0.0	00 NA
POPULAR MORTGAGE, INC	3	\$343,992.06	1.33%	0 \$0.00	NA 0 \$0.0	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0 \$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0 \$0.00	NA 0 \$0.0	0 NA
PRIMEBANK	1	\$120,000.00	0.46%	0 \$0.00	NA 0 \$0.0	0 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0 \$0.00	NA 0 \$0.0	00 NA
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0 \$0.00	NA 0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0\$0.00	NA 0 \$0.0	0 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	0 \$0.00	NA 0 \$0.0	NA NA

\$116,300.00

0.45% 0 \$0.00

NA 0 \$0.00

NA

SCOTIABANK OF

PUERTO RICO

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	SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK	1	\$122,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	4	\$456,090.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$464,244.86	1.79% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$236,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$118,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,969,036.29	15.31% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$25,878,153.23	100% 0 \$0.00	0 \$0.00	
	1000 1000 1000 1000					
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$31,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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ALABAMA ONE CREDIT UNION						
ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	4	\$194,725.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$75,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$231,400.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$115,711.30	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$77,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	0\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$246,900.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$84,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$18,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$383,315.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$65,178.28	0.17%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	6	\$449,500.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$198,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	0\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	7	\$421,735.91	1.09%	0 \$0.00	NA 0 \$0.00	NA

COMPANY						Ī	
CENTRAL SAVINGS BANK	3	\$163,601.64	0.42% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$33,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
CENTREBANK	1	\$67,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$59,350.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25% 0				NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$76,200.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$51,625.39	0.13% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55% 0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$137,700.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$78,600.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$47,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	4	\$267,900.00	0.69% 0	\$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	\$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	2	\$118,500.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
DORAL BANK	2	\$119,263.04	0.31% 0			Î	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22% 0	\$0.00			NA
DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT	6	\$419,100.00	1.09% 0	\$0.00	NA 0	\$0.00	NA

UNION						
DUPAGE CREDIT UNION	2	\$130,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	2	\$138,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,000.00	0.14% 0 \$0.00	NA 0		NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$81,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	2	\$149,300.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$69,219.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$104,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$149,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$152,300.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$50,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA

5	\$279,952.72	0.73% 0 \$0.00	NA 0	\$0.00	NA
1	\$76,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$49,900.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
3	\$195,300.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
4	\$220,909.53	0.57% 0 \$0.00	NA 0	\$0.00	NA
2	\$102,208.24	0.26% 0 \$0.00	NA 0	\$0.00	NA
3	\$194,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
6	\$430,466.25	1.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$80,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$75,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$82,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$84,000.00				NA
2	\$138,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
1	\$58,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
2	\$133,400.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$71,950.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$48,731.87	0.13% 0 \$0.00	NA 0	\$0.00	NA
3	\$218,772.00				NA
2	\$114,620.99	0.3% 0 \$0.00	NA 0	\$0.00	NA
2	\$151,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
1	\$80,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
2	\$155,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
1	\$36,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	1 3 4 2 3 6 1 1 1 2 1 1 2 1 2 1 2 1 2 2 1 2	1 \$76,000.00  1 \$49,900.00  3 \$195,300.00  4 \$220,909.53  2 \$102,208.24  3 \$194,000.00  6 \$430,466.25  1 \$80,000.00  1 \$75,000.00  1 \$82,800.00  1 \$84,000.00  2 \$138,000.00  2 \$133,400.00  1 \$71,950.00  1 \$48,731.87  3 \$218,772.00  2 \$114,620.99  2 \$151,500.00  1 \$80,000.00  2 \$155,000.00	1       \$76,000.00       0.2% 0 \$0.00         1       \$49,900.00       0.13% 0 \$0.00         3       \$195,300.00       0.51% 0 \$0.00         4       \$220,909.53       0.57% 0 \$0.00         2       \$102,208.24       0.26% 0 \$0.00         3       \$194,000.00       0.5% 0 \$0.00         6       \$430,466.25       1.12% 0 \$0.00         1       \$80,000.00       0.21% 0 \$0.00         1       \$82,800.00       0.21% 0 \$0.00         1       \$84,000.00       0.22% 0 \$0.00         2       \$138,000.00       0.36% 0 \$0.00         2       \$138,000.00       0.36% 0 \$0.00         1       \$58,500.00       0.15% 0 \$0.00         2       \$133,400.00       0.35% 0 \$0.00         1       \$71,950.00       0.19% 0 \$0.00         2       \$137,950.00       0.57% 0 \$0.00         2       \$114,620.99       0.3% 0 \$0.00         2       \$151,500.00       0.39% 0 \$0.00         2       \$155,000.00       0.4% 0 \$0.00	1 \$76,000.00 0.2% 0\$0.00 NA 0  1 \$49,900.00 0.13% 0\$0.00 NA 0  3 \$195,300.00 0.51% 0\$0.00 NA 0  4 \$220,909.53 0.57% 0\$0.00 NA 0  2 \$102,208.24 0.26% 0\$0.00 NA 0  3 \$194,000.00 0.5% 0\$0.00 NA 0  1 \$80,000.00 0.21% 0\$0.00 NA 0  1 \$75,000.00 0.19% 0\$0.00 NA 0  1 \$82,800.00 0.21% 0\$0.00 NA 0  1 \$84,000.00 0.22% 0\$0.00 NA 0  2 \$138,000.00 0.36% 0\$0.00 NA 0  1 \$58,500.00 0.36% 0\$0.00 NA 0  2 \$133,400.00 0.35% 0\$0.00 NA 0  1 \$48,731.87 0.13% 0\$0.00 NA 0  2 \$114,620.99 0.3% 0\$0.00 NA 0  2 \$151,500.00 0.39% 0\$0.00 NA 0  2 \$155,000.00 0.21% 0\$0.00 NA 0	1 \$76,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$49,900.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$195,300.00 0.51% 0 \$0.00 NA 0 \$0.00  4 \$220,909.53 0.57% 0 \$0.00 NA 0 \$0.00  2 \$102,208.24 0.26% 0 \$0.00 NA 0 \$0.00  6 \$430,466.25 1.12% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$82,800.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$138,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$58,500.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$133,400.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$71,950.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$133,400.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$134,772.00 0.57% 0 \$0.00 NA 0 \$0.00  2 \$114,620.99 0.3% 0 \$0.00 NA 0 \$0.00  2 \$151,500.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$151,500.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00

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

2	\$146,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$251,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
2	\$125,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$102,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$42,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$201,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
5	\$391,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
5	\$298,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
7	\$374,746.36	0.97% 0 \$0.00	NA 0 \$0.00	NA
2	\$83,043.72	0.22% 0 \$0.00	NA 0 \$0.00	N/
2	\$132,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
4	\$244,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
2	\$134,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
14	\$805,464.16	2.09% 0 \$0.00	NA 0 \$0.00	N.
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,700.00 1 \$61,000.00 1 \$77,000.00 4 \$251,200.00 2 \$125,550.00 1 \$84,500.00 2 \$102,300.00 1 \$40,500.00 1 \$42,000.00 1 \$42,000.00 5 \$391,300.00 5 \$391,300.00 5 \$298,250.00 7 \$374,746.36 2 \$83,043.72 2 \$132,600.00 4 \$244,700.00 1 \$79,000.00 1 \$79,000.00 1 \$78,400.00 1 \$78,400.00	1       \$69,700.00       0.18%   \$0,000         1       \$61,000.00       0.16%   \$0,000         1       \$77,000.00       0.2%   \$0,000         4       \$251,200.00       0.65%   \$0,000         2       \$125,550.00       0.33%   \$0,000         1       \$84,500.00       0.22%   \$0,000         2       \$102,300.00       0.27%   \$0,000         1       \$40,500.00       0.1%   \$0,000         1       \$42,000.00       0.14%   \$0,000         3       \$201,400.00       0.52%   \$0,000         5       \$391,300.00       1.01%   \$0,000         5       \$298,250.00       0.77%   \$0,000         2       \$374,746.36   0.97%   \$0,000         2       \$83,043.72   0.22%   \$0,000         2       \$132,600.00   0.34%   0.900         4       \$244,700.00   0.63%   0.900         1       \$79,000.00   0.2%   0.900         2       \$134,000.00   0.35%   0.900         1       \$40,000.00   0.1%   0.900	1 \$69,700.00 0.18% 0\$0.00 NA 0\$0.00 1 \$77,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$77,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$70,000 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$84,500.00 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$84,500.00 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$84,500.00 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$40,500.00 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$40,500.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$40,500.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$42,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$42,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$42,000.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$31,400.00 0.52% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$298,250.00 0.77% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$374,746.36 0.97% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$374,746.36 0.97% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$374,746.36 0.97% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$3132,600.00 0.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$79,000.00 0.63% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$79,000.00 0.35% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$79,000.00 0.35% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$78,400.00 0.35% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1 \$78,400.00 0.2% 0\$0.00 NA 0\$

REDSTONE FEDERAL CREDIT UNION						
RIVERHILLS BANK	1	\$53,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13% 0			NA
ROYAL CREDIT UNION	5	\$332,900.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$38,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$130,700.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$72,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16% 0			NA
STATE BANK OF LINCOLN	2	\$90,120.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$652,600.00	1.69% 0	\$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$75,519.23	0.2% 0	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00		NA
	5	\$298,200.00	0.77% 0	\$0.00	NA 0 \$0.00	NA

	TLC COMMUNITY					1
	CREDIT UNION				<u>                                    </u>	
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$68,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$146,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	2	\$116,594.75	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$5,297,358.59	13.74% 0 \$0.00	NA 0 \$0.00	NA
Total		612	\$38,590,723.07	100% 0 \$0.00	0 \$0.00	
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$294,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$572,575.62	0.37% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$199,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIANA BANK	1	\$107,500.00	0.07% 0 \$0.00		NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$88,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	12	\$1,152,379.41	0.74% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	29	\$2,889,803.67	1.86% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07% 0 \$0.00		NA
ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	5	\$504,455.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$286,900.00	0.18% 0 \$0.00		NA
		L.			

BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	6	\$597,900.00	0.38%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	25	\$2,437,288.00	1.57%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$106,000.00	0.07%	1	<del></del>	
BANK OF NEW ORLEANS	1	\$102,800.00	0.07%			
BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	\$0.00		
BANK OF STANLY	2	\$187,937.25	0.12%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$90,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	8	\$782,521.11	0.5%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	5	\$489,765.00	0.32%	\$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$188,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$664,557.66	0.43%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$99,158.00	0.06%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$91,180.11	0.06%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$379,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$94,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS	4	\$395,348.00	0.25%	\$0.00	NA 0 \$0.00	NA

BANK					
CAPITAL CREDIT	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ27,000.00	0.00 % 0 \$0.00	11/10 φ0.00	1 1/1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$373,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$312,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$302,167.75	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$201,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$282,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$176,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC	2	\$196,500.00	0.13%	0\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$105,500.00	0.07%	0 \$0.00	NAC	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$106,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06%	0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	6	\$560,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$291,900.00	0.19%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$90,550.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CUMANET, LLC	1	\$95,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$106,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
DENMARK STATE BANK	2	\$208,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$102,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$101,568.32	0.07%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	0 \$0.00	NA	\$0.00	NA

	ACO IMUNITY CREDIT DN	8	\$788,610.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
DUP UNIO	AGE CREDIT ON	7	\$668,581.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ANT BANK AND ST COMPANY	2	\$194,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MOR	GRANT ATGAGE IPANY, INC	1	\$104,283.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	OWER FEDERAL DIT UNION	13	\$1,235,505.27	0.8%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL DIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ENV UNIO	ISION CREDIT ON	1	\$96,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NAT	NS BANK, IONAL OCIATION	1	\$99,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SER	EL MORTGAGE VICING, INC. DBA AC MORTGAGE	2	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FAA	CREDIT UNION	4	\$390,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	MERS & CHANTS BANK	2	\$189,484.87	0.12%	0 \$0.00	NA 0 \$0.00	NA
	MERS BANK & ITAL TRUST	1	\$89,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FAR TRU	MERS BANK & ST	5	\$519,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FAR BAN	MERS STATE K	3	\$299,162.32	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIDE	ELITY BANK ETGAGE	2	\$193,552.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIDE	ELITY OPERATIVE	4	\$405,650.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ELITY DEPOSIT DISCOUNT K	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HOM	ELITY IESTEAD INGS BANK	2	\$199,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ANCIAL TNERS CREDIT DN	2	\$190,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	T BANK IMOND, NA	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
		1	\$98,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA

FIRST CENTURY BANK							
FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,000.00	0.25% (	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$667,550.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$90,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$771,233.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17%	\$0.00	NA	0\$0.00	NA
FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$585,656.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE	1	\$95,500.00	0.06%	\$0.00	NA	0 \$0.00	NA

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1	\$86,233.49	0.06%	0 \$0.00	NA 0 \$0.00	NA
3	\$305,075.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$94,959.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
3	\$293,518.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
11	\$1,034,690.23	0.67%	0 \$0.00	NA 0 \$0.00	NA
5	\$496,186.79	0.32%	0 \$0.00	NA 0 \$0.00	NA
6	\$569,430.61	0.37%	0 \$0.00	NA 0 \$0.00	NA
7	\$666,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
3	\$275,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$288,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
18	\$1,727,600.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,625.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
4	\$405,300.00				NA
5	\$463,632.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$198,500.00	0.13%	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	3 \$305,075.00  1 \$94,959.00  1 \$100,000.00  1 \$109,000.00  1 \$93,000.00  1 \$104,000.00  1 \$109,000.00  1 \$1,034,690.23  5 \$496,186.79  6 \$569,430.61  7 \$666,000.00  1 \$109,000.00  3 \$275,800.00  1 \$109,000.00  1 \$1,727,600.00  1 \$95,625.00  4 \$405,300.00  5 \$463,632.00  1 \$99,500.00	3       \$305,075.00       0.2%         1       \$94,959.00       0.06%         1       \$100,000.00       0.06%         1       \$109,000.00       0.07%         1       \$93,000.00       0.06%         3       \$293,518.00       0.19%         1       \$104,000.00       0.07%         1       \$109,000.00       0.07%         5       \$496,186.79       0.32%         6       \$569,430.61       0.37%         7       \$666,000.00       0.43%         3       \$275,800.00       0.18%         1       \$109,000.00       0.07%         3       \$288,300.00       0.19%         18       \$1,727,600.00       1.11%         1       \$95,625.00       0.06%         4       \$405,300.00       0.26%         5       \$463,632.00       0.3%         1       \$99,500.00       0.06%	3 \$305,075.00 0.2% 0 \$0.00  1 \$94,959.00 0.06% 0 \$0.00  1 \$100,000.00 0.07% 0 \$0.00  1 \$93,000.00 0.06% 0 \$0.00  1 \$93,000.00 0.06% 0 \$0.00  1 \$104,000.00 0.07% 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00  1 \$1,034,690.23 0.67% 0 \$0.00  5 \$496,186.79 0.32% 0 \$0.00  7 \$666,000.00 0.43% 0 \$0.00  7 \$666,000.00 0.43% 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00  3 \$275,800.00 0.18% 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00  1 \$109,000.00 0.18% 0 \$0.00  1 \$95,625.00 0.06% 0 \$0.00  4 \$405,300.00 0.26% 0 \$0.00  5 \$463,632.00 0.3% 0 \$0.00  1 \$99,500.00 0.06% 0 \$0.00	3 \$305,075.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$94,959.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00 NA 0 \$0.00  5 \$496,186.79 0.32% 0 \$0.00 NA 0 \$0.00  7 \$666,000.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$275,800.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$405,300.00 1.11% 0 \$0.00 NA 0 \$0.00  1 \$99,500.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$99,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$99,500.00 0.06% 0 \$0.00 NA 0 \$0.00

GRAFTO SUBURB UNION	ON BAN CREDIT	2	\$195,500.00	0.13% 0 \$0.0	NA C	\$0.00	) NA
GREAT N BANK SS	MIDWEST SB	5	\$499,402.41	0.32% 0 \$0.0	00 NA (	\$0.00	) NA
GREAT V BANK	WESTERN	10	\$937,820.00	0.6% 0 \$0.0	)0 NA (	\$0.00	) NA
GREYLO CREDIT	OCK FEDERAL UNION	1	\$90,000.00	0.06% 0 \$0.0	00 NA C	\$0.00	) NA
	TINANCIAL LL CREDIT	4	\$394,300.00	0.25% 0 \$0.0	)0 NA C	\$0.00	) NA
GTE FED CREDIT		1	\$104,500.00	0.07% 0 \$0.0	)0 NA (	\$0.00	) NA
GUARDI UNION	AN CREDIT	2	\$198,200.00	0.13% 0 \$0.0	)0 NA (	\$0.00	) NA
GUARDI MORTGA COMPAN	AGE	11	\$1,059,489.30	0.68% 0 \$0.0	)0 NA C	\$0.00	) NA
GUILD M COMPAN	MORTGAGE NY	1	\$90,250.00	0.06% 0 \$0.0	00 NA C	\$0.00	) NA
HEARTL	AND BANK	4	\$401,250.00	0.26% 0 \$0.0	00 NA (	\$0.00	NA
HEARTL UNION	AND CREDIT	1	\$99,200.00	0.06% 0 \$0.0	00 NA C	\$0.00	) NA
HERGET NATION ASSOCIA	AL	1	\$97,600.00	0.06% 0 \$0.0	NA C	\$0.00	) NA
	Y POINT ND TRUST,	1	\$88,643.61	0.06% 0 \$0.0	)0 NA (	\$0.00	) NA
HOME FI BANK	EDERAL	8	\$747,600.00	0.48% 0 \$0.0	00 NA C	\$0.00	) NA
HOME SA AMERIC	AVINGS OF A	1	\$85,000.00	0.05% 0 \$0.0	00 NA C	\$0.00	) NA
HOME S	TATE BANK	2	\$194,000.00	0.12% 0 \$0.0	)0 NA (	\$0.00	NA NA
HOMETO	OWN BANK	6	\$590,900.00			\$0.00	) NA
HOMEW	ISE, INC	1	\$100,000.00	0.06% 0 \$0.0	)0 NA (	\$0.00	) NA
HONOR 1	BANK	3	\$313,000.00			\$0.00	
	N VALLEY L CREDIT	1	\$100,000.00			\$0.00	
	ERAL CREDIT	3	\$289,500.00	0.19% 0 \$0.0	00 NA C	\$0.00	) NA
EMPLOY	JTHEAST (EES L CREDIT	1	\$95,000.00			\$0.00	
ICON CR	REDIT UNION	1	\$103,000.00	0.07% 0 \$0.0	)0 <u>NA</u> (	\$0.00	NA
		•				•	

IDAHO CENTRAL   7   \$622,146.05   0.4%   0 \$0.00   NA   0 \$0.00	NA NA
VALLEY CREDIT 13 \$1,252,900.00 0.81% 0 \$0.00 NA 0 \$0.00 UNION    ILLINOIS NATIONAL 4 \$402,380.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
BANK 4 \$402,380.00 0.26% 0 \$0.00 NA 0 \$0.00	
INSIGHT CREDIT	NA
UNION 1 \$109,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
IOWA BANKERS  MORTGAGE 4 \$383,000.00 0.25% 0 \$0.00 NA 0 \$0.00  CORPORATION	NA
ISB COMMUNITY 1 \$88,500.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC 2 \$208,200.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION  2 \$200,500.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
KINECTA FEDERAL 2 \$207,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
L&N FEDERAL 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
LAKE FOREST BANK 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
LAKE MORTGAGE 4 \$388,650.00 0.25% 0 \$0.00 NA 0 \$0.00	NA
LAKE REGION BANK 1 \$85,500.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
LANDMARK CREDIT 2 \$197,542.92 0.13% 0 \$0.00 NA 0 \$0.00	NA
LEA COUNTY STATE 1 \$99,600.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
LEADER BANK, N.A 1 \$97,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
LEADER ONE FINANCIAL 1 \$87,700.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
LENDUS, LLC 1 \$96,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
LIBERTY SAVINGS 2 \$202,600.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
LOGAN FINANCE 1 \$99,500.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK 1 \$101,250.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST 1 \$105,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CO	NA
MARINE BANK 6 \$592,425.57 0.38% 0 \$0.00 NA 0 \$0.00	NA

MAX CREDIT UNION	3	\$318,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME	2	\$187,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C	۷	\$107,000.00	0.12% 0 \$0.00	1 <b>NA</b> U \$0.00	11/7
MEMBERS MORTGAGE COMPANY INC	3	\$310,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$405,452.24	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36% 0 \$0.00		NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$92,812.98	0.06% 0 \$0.00		NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	4	\$387,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81% 0 \$0.00		NA
MIDWESTONE BANK	5	\$489,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$91,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$97,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$420,600.00	0.27% 0 \$0.00		NA
MOUNTAIN AMERICA CREDIT	5	\$510,777.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

UNION			11 1		
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$194,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	\$2,030,923.43	1.31% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$96,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$381,310.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
OLD FORT BANKING COMPANY	5	\$474,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$294,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
PAPER CITY SAVINGS	7	\$679,200.00	0.44% 0 \$0.00	NA 0 \$0.00	N

ASSOCIATION	1	ļ	. 11	1 11	
PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	2	\$205,350.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
PBI BANK	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39			
PEOPLES BANK	1	\$96,800.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	3	\$277,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
PORTAGE COUNTY BANK	2	\$192,500.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61% 0 \$0.00	NA 0 \$0.0	00 NA
PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
PREMIER BANK OF JACKSONVILLE	1	\$85,946.01	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENCE BANK	2	\$212,100.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
PROVIDENT CREDIT UNION	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.0	
PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74% 0 \$0.00	NA 0 \$0.0	00 NA
QUALSTAR CREDIT UNION	1	\$99,572.49			00 NA
RABOBANK, N.A	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
RED CANOE CREDIT UNION	3	\$294,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36% 0 \$0.00	NA 0 \$0.0	00 NA

REDWOOD CREDIT UNION	4	\$380,800.00	0.25% 0	\$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$183,200.00	0.12% 0	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$107,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$86,237.00	0.06%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06% 0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$94,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,233.00	0.13% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$101,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$99,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12% 0	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$190,612.47	0.12% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12% 0	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$296,250.96	0.19% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2% 0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	4	\$384,100.00	0.25% 0	\$0.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72% 0	\$0.00	NA	\$0.00	NA
	7	\$698,900.00	0.45% 0	\$0.00	NA	\$0.00	NA

STATE BANK AND TRUST					
STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$294,560.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$283,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$175,687.54	0.11% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$104,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$102,568.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$86,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$475,540.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$89,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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

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	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$307,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	10	\$1,004,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$300,425.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$99,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK FSB	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$213,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$458,602.56			NA
	Unavailable	387	\$37,575,973.47	24.08% 0 \$0.00	<u> </u>	NA
Total		1,597	\$155,354,304.86	100% 0 \$0.00	0 \$0.00	
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$577,168.19	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00			NA
	AMEGY MORTGAGE	5	\$582,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK	5	\$578,585.92	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$236,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$120,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	20	\$2,329,197.60	1.9% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	7	\$821,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$119,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$227,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	22	\$2,529,339.48	2.07% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	6	\$690,096.70	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	18	\$2,096,347.44	1.71% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$229,399.00	0.19% 0 \$0.00		NA
BANK OF THE WEST	3	\$341,439.15	0.28% 0 \$0.00	NA 0 \$0.00	NA
	6	\$707,710.00	0.58% 0 \$0.00	i	NA

3	\$341,254.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
5	\$596,231.55	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$236,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$240,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$360,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$355,100.00			NA
11	\$1,285,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$227,000.00	0.19% 0 \$0.00		1
2	\$223,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
14	\$1,642,250.70	1.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$228,597.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,750.00			NA
4	\$470,523.76	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00			
3	\$351,196.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	5 2 2 3 3 11 1 1 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1	5 \$596,231.55 2 \$236,500.00 2 \$240,000.00 3 \$360,500.00 3 \$355,100.00 11 \$1,285,300.00 1 \$124,000.00 1 \$110,000.00 1 \$113,000.00 1 \$120,000.00 2 \$227,000.00 2 \$223,000.00 1 \$120,000.00 2 \$223,000.00 1 \$116,750.00 4 \$470,523.76 1 \$123,000.00 1 \$110,700.00 1 \$110,700.00 1 \$110,700.00	5       \$596,231.55       0.49% 0 \$0.00         2       \$236,500.00       0.19% 0 \$0.00         3       \$360,500.00       0.29% 0 \$0.00         3       \$355,100.00       0.29% 0 \$0.00         11       \$1,285,300.00       1.05% 0 \$0.00         6       \$693,200.00       0.57% 0 \$0.00         1       \$1124,000.00       0.1% 0 \$0.00         1       \$113,000.00       0.09% 0 \$0.00         1       \$120,000.00       0.1% 0 \$0.00         2       \$227,000.00       0.18% 0 \$0.00         2       \$223,000.00       0.18% 0 \$0.00         1       \$1,642,250.70       1.34% 0 \$0.00         1       \$120,000.00       0.1% 0 \$0.00         2       \$228,597.09       0.19% 0 \$0.00         1       \$116,750.00       0.1% 0 \$0.00         1       \$123,000.00       0.1% 0 \$0.00         1       \$123,000.00       0.1% 0 \$0.00         1       \$110,700.00       0.09% 0 \$0.00         1       \$110,000.00       0.09% 0 \$0.00	5       \$596,231.55       0.49% 0 \$0.00       NA 0 \$0.00         2       \$236,500.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$240,000.00       0.2% 0 \$0.00       NA 0 \$0.00         3       \$360,500.00       0.29% 0 \$0.00       NA 0 \$0.00         3       \$355,100.00       0.29% 0 \$0.00       NA 0 \$0.00         11       \$1,285,300.00       1.05% 0 \$0.00       NA 0 \$0.00         6       \$693,200.00       0.57% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$113,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$227,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$1,642,250.70       1.34% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$1,642,250.70       1.34% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	1	\$117,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$111,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$233,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$112,929.41	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	6	\$691,700.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00		NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$229,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$118,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
0 0 1 1 1 1 1 1 1						

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

FIRST FEDERAL SAVINGS BANK	3	\$345,534.46	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,051,520.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$703,340.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$117,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$818,660.30	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0 \$0.00		NA
FORUM CREDIT UNION	5	\$594,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,029,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$332,400.00			NA
GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

GESA CREDIT UNION	4	\$462,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	11	\$1,260,625.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$349,851.76	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$583,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$113,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$117,755.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$234,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$124,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	4	\$464,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	1	\$120,000.00	0.1% 0 \$0.00		
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UNION						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$114,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$114,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$115,798.32	0.09% 0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$115,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18% 0 \$0.00	NA 0	\$0.00	NA

MACHIAS S BANK	SAVINGS 1		\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BA	ANK 1		\$117,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARINE BA			\$946,287.44	0.77%				Т	\$0.00	NA
MARSHALI COMMUNI UNION	L TY CREDIT 2		\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
MAX CRED	DIT UNION 3		\$350,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MEMBER H LOAN, L.L.			\$123,500.00			\$0.00		0	\$0.00	NA
MEMBERS MORTGAG COMPANY			\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCANT	ILE BANK 2	,	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHAN NATIONAL ASSOCIAT	. 5		\$562,467.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
MERRIMAO VALLEY FI CREDIT UN	EDERAL 1		\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
METRO CR UNION	EDIT 1		\$115,420.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND BANK	STATES 3		\$347,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNI	TY BANK 3		\$345,500.00						\$0.00	
MIDWESTO	ONE BANK 2		\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBU & TRUST C			\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MISSION F CREDIT UN	/		\$472,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA CREDIT UN	· /		\$227,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAG AMERICA,			\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAG CLEARING CORPORAT	1		\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA ( UNION			\$810,664.52	0.66%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKIN BANK	NLEY 1		\$110,302.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL S ASSOCIAT	ION FSA		\$355,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL MIDDLEBU			\$117,900.00			\$0.00		L	\$0.00	
	1		\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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NATIONAL BANK OF OHIO					
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$244,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$465,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$232,006.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00			
PBI BANK	1	\$110,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04% 0 \$0.00		
PEOPLES BANK	2	\$231,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	3	\$343,800.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39%	0 \$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38%	0 \$0.00	NA 0 \$0.0	NA NA
PRIMEBANK	1	\$119,500.00	0.1%	0 \$0.00	NA 0 \$0.0	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	0 \$0.00	NA 0 \$0.0	NA NA
PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
RANLIFE, INC	1	\$116,200.00	0.09%	0 \$0.00	NA 0 \$0.0	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85%	0 \$0.00	NA 0 \$0.0	00 NA
REDWOOD CREDIT UNION	2	\$229,500.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
RENASANT BANK	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.0	NA NA
RIVERHILLS BANK	2	\$228,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
ROBINS FINANCIAL CREDIT UNION	3	\$349,703.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA
ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
ROYAL CREDIT UNION	2	\$241,600.00	0.2%	0 \$0.00	NA 0 \$0.0	NA NA
SAFE CREDIT UNION	2	\$245,478.44	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK OF DANBURY	1	\$120,000.00		0 \$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA

1	\$113,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$116,594.32	0.1%	\$0.00	NA 0	\$0.00	NA
2	\$232,000.00	0.19% (	0 \$0.00	NA 0	\$0.00	NA
1	\$115,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
1	\$117,898.90	0.1% (	0.00\$0	NA 0	\$0.00	NA
2	\$234,500.00					
1	\$117,493.00	0.1%	\$0.00	NA 0	\$0.00	NA
2	\$244,400.00	0.2%	\$0.00	NA 0	\$0.00	NA
1	\$118,900.00	0.1% (	\$0.00	NA 0	\$0.00	NA
1	\$123,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
2	\$232,586.93	0.19%	\$0.00	NA 0	\$0.00	NA
5	\$580,950.00	0.47% (	\$0.00	NA 0	\$0.00	NA
1	\$123,000.00	0.1%	0.00\$	NA 0	\$0.00	NA
4	\$461,600.00	0.38%	0.00	NA 0	\$0.00	
2	\$243,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
2	\$242,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
2	\$225,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
1	\$110,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
2	\$233,000.00	0.19% (	\$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 2 5 1 4 2 2 2 2 1 1	1 \$116,594.32 2 \$232,000.00 1 \$115,000.00 1 \$124,000.00 1 \$117,898.90 2 \$234,500.00 1 \$117,493.00 2 \$244,400.00 1 \$123,000.00 2 \$232,586.93 5 \$580,950.00 1 \$123,000.00 4 \$461,600.00 2 \$243,000.00 2 \$242,000.00 2 \$242,000.00 1 \$110,000.00	1 \$116,594.32 0.1% 2 \$232,000.00 0.19% 1 \$115,000.00 0.09% 1 \$124,000.00 0.1% 2 \$234,500.00 0.19% 2 \$234,500.00 0.19% 1 \$117,493.00 0.1% 2 \$244,400.00 0.2% 1 \$118,900.00 0.1% 2 \$232,586.93 0.19% 5 \$580,950.00 0.47% 1 \$123,000.00 0.1% 4 \$461,600.00 0.38% 2 \$243,000.00 0.2% 2 \$243,000.00 0.2% 2 \$242,000.00 0.2% 2 \$242,000.00 0.2% 2 \$225,000.00 0.18% 1 \$110,000.00 0.09%	1 \$115,000.00 0.19% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 1 \$117,898.90 0.1% 0 \$0.00 1 \$117,493.00 0.1% 0 \$0.00 1 \$118,900.00 0.2% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 2 \$243,000.00 0.1% 0 \$0.00 2 \$243,000.00 0.2% 0 \$0.00 2 \$242,000.00 0.2% 0 \$0.00 2 \$225,000.00 0.18% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00	1 \$116,594.32 0.1% 0 \$0.00 NA 0 2 \$232,000.00 0.19% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$117,898.90 0.1% 0 \$0.00 NA 0 2 \$234,500.00 0.19% 0 \$0.00 NA 0 1 \$117,493.00 0.1% 0 \$0.00 NA 0 2 \$244,400.00 0.2% 0 \$0.00 NA 0 1 \$118,900.00 0.1% 0 \$0.00 NA 0 2 \$232,586.93 0.19% 0 \$0.00 NA 0 2 \$232,586.93 0.19% 0 \$0.00 NA 0 4 \$461,600.00 0.38% 0 \$0.00 NA 0 2 \$243,000.00 0.1% 0 \$0.00 NA 0 2 \$243,000.00 0.1% 0 \$0.00 NA 0 2 \$243,000.00 0.1% 0 \$0.00 NA 0 2 \$244,000.00 0.1% 0 \$0.00 NA 0 2 \$242,000.00 0.1% 0 \$0.00 NA 0 2 \$242,000.00 0.2% 0 \$0.00 NA 0	1 \$116,594.32 0.1% 0 \$0.00 NA 0 \$0.00 2 \$232,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$117,898.90 0.1% 0 \$0.00 NA 0 \$0.00 2 \$234,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$117,493.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$244,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$118,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$232,586.93 0.19% 0 \$0.00 NA 0 \$0.00 5 \$580,950.00 0.47% 0 \$0.00 NA 0 \$0.00 4 \$461,600.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$243,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$243,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$242,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$225,000.00 0.18% 0 \$0.00 NA 0 \$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2% 0 \$0.0	00 NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
	SWBC MORTGAGE	1	\$113,800.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
	TEXAS BANK	1	\$116,500.00	0.1% 0 \$0.0		0 \$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$123,750.00	0.1% 0 \$0.0		0 \$0.00	
	THE BANK OF MAINE	2	\$239,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1% 0 \$0.0		0 \$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19% 0 \$0.0	NA	0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
	THE PARK BANK	4	\$468,475.00	0.38% 0 \$0.0	NA NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1% 0 \$0.0		0 \$0.00	
	THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2% 0 \$0.0	NA NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE	4	\$444,625.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA
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SERVICES, INC					
TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00			
UMPQUA BANK	1	\$111,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$110,000.00			NA
UNITED BANK OF UNION	1	\$120,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$343,774.90	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$360,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	6	\$700,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	·			
WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	5	\$599,508.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	236	\$27,560,665.12	22.48%	0 \$0.00	NA 0 \$0.00	NA
Total		1,047	\$122,328,745.68	100%	0 \$0.00	0 \$0.00	
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$418,575.22	0.34%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$189,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	19	\$1,200,787.12	0.98%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	5	\$262,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	2	\$98,411.27	0.08%	0 \$0.00	NA 0 \$0.00	NA

WICHITA FALLS

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AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	17	\$1,095,149.75	0.89% (	0.00\$0	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%			NA
ASSOCIATED BANK, NA	17	\$985,446.08	0.8%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07% (	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$153,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$81,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$149,657.99	0.12%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12% (	0\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	58	\$3,687,848.33	3% (	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	14	\$985,302.00	0.8%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	32	\$2,192,428.17	1.78% (	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	5	\$279,950.00	0.23%	0.00\$	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$339,000.00	0.28%	0.00\$	NA 0 \$0.00	NA
BANK OF WASHINGTON	5	\$391,855.00	0.32%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$111,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37% (			NA
BAXTER CREDIT UNION	3	\$124,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$27,750.00	0.02%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	0.00	NA 0 \$0.00	NA

1	\$83,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$201,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$125,138.48	0.1% 0 \$0.00	NA 0 \$0.00	NA
12	\$775,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
8	\$536,700.00	0.44% 0 \$0.00		NA
3	\$133,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$263,463.36	0.21% 0 \$0.00	NA 0 \$0.00	NA
6	\$409,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$114,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
7	\$363,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$128,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
23	\$1,457,596.40	1.19% 0 \$0.00	NA 0 \$0.00	NA
5	\$248,151.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$36,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,089.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$312,885.00			NA
2	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,235.00			NA
1	\$52,000.00			NA
5	\$354,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,889.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$314,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$217,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
7	\$445,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	2 12 8 3 4 6 2 7 1 2 23 5 1 1 5 2 1 1 4 3	3 \$201,200.00 2 \$125,138.48 12 \$775,300.00 8 \$536,700.00 3 \$133,800.00 4 \$263,463.36 6 \$409,000.00 7 \$363,850.00 1 \$72,150.00 2 \$128,300.00 2 \$128,300.00 2 \$128,300.00 1 \$36,800.00 1 \$36,800.00 1 \$55,089.00 2 \$91,000.00 1 \$54,235.00 1 \$54,235.00 1 \$54,235.00 1 \$73,889.23 1 \$76,500.00 4 \$314,000.00 1 \$80,000.00	3 \$201,200.00 0.16% 0 \$0.00 2 \$125,138.48 0.1% 0 \$0.00 12 \$775,300.00 0.63% 0 \$0.00 8 \$536,700.00 0.44% 0 \$0.00 4 \$263,463.36 0.21% 0 \$0.00 6 \$409,000.00 0.33% 0 \$0.00 7 \$363,850.00 0.3% 0 \$0.00 1 \$72,150.00 0.06% 0 \$0.00 2 \$128,300.00 0.1% 0 \$0.00 2 \$128,300.00 0.1% 0 \$0.00 2 \$128,300.00 0.1% 0 \$0.00 1 \$72,150.00 0.06% 0 \$0.00 2 \$128,300.00 0.1% 0 \$0.00 1 \$36,800.00 0.03% 0 \$0.00 1 \$36,800.00 0.03% 0 \$0.00 1 \$55,089.00 0.04% 0 \$0.00 2 \$91,000.00 0.07% 0 \$0.00 1 \$54,235.00 0.04% 0 \$0.00 1 \$54,235.00 0.04% 0 \$0.00 1 \$5354,700.00 0.04% 0 \$0.00 1 \$73,889.23 0.06% 0 \$0.00 1 \$73,889.23 0.06% 0 \$0.00 1 \$76,500.00 0.26% 0 \$0.00 1 \$76,500.00 0.26% 0 \$0.00 1 \$80,000 0.26% 0 \$0.00	3 \$201,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$125,138.48 0.1% 0 \$0.00 NA 0 \$0.00 12 \$775,300.00 0.63% 0 \$0.00 NA 0 \$0.00 8 \$536,700.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$133,800.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$263,463.36 0.21% 0 \$0.00 NA 0 \$0.00 6 \$409,000.00 0.33% 0 \$0.00 NA 0 \$0.00 7 \$363,850.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$72,150.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$114,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$72,150.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$128,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$54248,151.44 0.2% 0 \$0.00 NA 0 \$0.00 1 \$36,800.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$36,800.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$55,089.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$91,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$54,235.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$5312,885.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$534,235.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$5354,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$73,889.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,889.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,889.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,889.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,889.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$73,889.23 0.06% 0 \$0.00 NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28% 0 \$0.00	NA 0 \$0.0	) NA
COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.0	) NA
COMMODORE BANK	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00			0 NA
COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY STATE BANK	3	\$217,765.46	0.18% 0 \$0.00	NA 0 \$0.0	) NA
COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26% 0 \$0.00	NA 0 \$0.0	) NA
CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17% 0 \$0.00	NA 0 \$0.0	) NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17% 0 \$0.00	NA 0 \$0.0	) NA
CORNERSTONE MORTGAGE INC	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.0	) NA
CORTRUST BANK	8	\$522,000.00	0.42% 0 \$0.00	NA 0 \$0.0	) NA
COVANTAGE CREDIT UNION	7	\$423,000.00	0.34% 0 \$0.00	NA 0 \$0.0	) NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,500.00	0.05% 0 \$0.00	NA 0 \$0.0	) NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.0	) NA
CU CHANNELS, LLC	1	\$66,150.00	0.05% 0 \$0.00	NA 0 \$0.0	) NA
CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.0	) NA
CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14% 0 \$0.00	NA 0 \$0.0	) NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12% 0 \$0.00	NA 0 \$0.0	) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00			
DENALI STATE BANK					
DESERT SCHOOLS FEDERAL CREDIT	5	\$302,311.92	0.25% 0 \$0.00	NA 0 \$0.0	) NA

UNION					
DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$52,777.95	0.04% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$51,160.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$163,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,375.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$78,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$80,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$153,020.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD	6	\$433,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK					
FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST BANK OF WYOMING	1	\$79,100.00	0.06% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST CENTURY BANK, NA	4	\$246,000.00	0.2% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST CITIZENS BANK NA	7	\$503,100.00	0.41% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$329,500.00	0.27% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL BANK	1	\$81,860.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL BANK OF OHIO	3	\$173,750.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$328,900.00	0.27% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
FIRST HAWAIIAN BANK	2	\$135,900.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08% 0 \$0.00		
FIRST INTERSTATE	16	\$1,176,725.00	0.96% 0 \$0.00	NA 0 \$0.	.00 NA

BANK					
FIRST KEYSTONE	3	\$218,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK FIRST MERIT	<del>-</del>	<del></del>	<del></del>	<del></del>	
MORTGAGE	47	\$2,830,808.42	2.3% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	7.	Ψ2,030,0002	2.3 /0   0   φυ.υυ	ΤΥΓΕΙΟΙΨΟΙΟ	1 12
FIRST MORTGAGE					
COMPANY INC	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	0	\$506.077.00	2 12 2 12 12 12	27.1 2 00 00	N
COMPANY, L.L.C	8	\$596,377.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$91,000,00	0.070/ 0.50 00	NIA 0100 00	N
BANK ALASKA	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL					
BANK AND TRUST	9	\$585,821.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COMPANY			$\longrightarrow \coprod$	$\longrightarrow$	
FIRST NATIONAL	8	\$491,105.00	0.4% 0 \$0.00	NA 0 \$0.00	N/
BANK OF CARMI		Φ <del>1</del> 71,105.00	υ.4 // υφυ.ου	ΙΝΑ Ο ψο.οο	1 41
FIRST NATIONAL					
BANK OF	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
DEERWOOD	<u></u>		<del></del>		
FIRST NATIONAL	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK OF HARTFORD		Ψου,σου	0.03 /0 0 0 0 0 0 0	1111040.00	
FIRST NATIONAL	2	\$158,585.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
BANK OF WATERLOO	<del>-</del> +	Ψ100,200	0.12 /3		
FIRST NORTHERN	2	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION					
FIRST PLACE BANK	12	\$752,878.81	0.61% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	3	\$123,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
OF ILLINOIS		<del></del>	<del></del>	<del></del>	
FIRSTBANK PUERTO	10	\$764,704.66	0.62% 0 \$0.00	NA 0 \$0.00	N
RICO	-+	<del></del>	<del></del>	<del></del>	
FIRSTLIGHT	4	\$269 510 A8	0.22% 0 \$0.00	NA 0 \$0.00	N'
FEDERAL CREDIT UNION	4	\$268,510.48	0.22% 0 30.00	ΝΑ υ φυ.υυ	N
FORUM CREDIT		<del></del>	<del></del>	<del></del>	
UNION	7	\$499,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
FORWARD				<del></del>	
FINANCIAL BANK	2	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SSB	-	Ψ102,000.00	0.13 /0 0 0 0 0 0 0	11/1   Ο   φυ.συ	-
FOSTER BANK	1	\$74,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FRANKENMUTH					
CREDIT UNION	6	\$398,850.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	15	\$956,425.00	0.78% 0 \$0.00	NA 0 \$0.00	N
GATEWAY		Ψ/υυ, :- : .	0.7075	11120172	
	5	\$312,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE		₩₩,- ·	V.25   -   .	- ' I - I	
MORTGAGE CORPORATION	<u> </u>		I I	l l <u>l</u>	_
	5	\$341,300.00	0.28% 0 \$0.00	NA 0 \$0.00	N

GLASS CITY FEDERAL CREDIT UNION						
GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09%	\$0.00	NA 0 \$0.00	) NA
GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	\$0.00	NA 0 \$0.00	) NA
GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	9	\$668,200.00	0.54%	\$0.00	NA 0 \$0.00	) NA
GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	\$0.00	NA 0 \$0.00	) NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	\$0.00	NA 0 \$0.00	) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	\$0.00	NA 0 \$0.00	) NA
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66% 0	\$0.00	NA 0 \$0.00	) NA
GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$228,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$288,975.53	0.24%	\$0.00	NA 0 \$0.00	) NA
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$275,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05%	\$0.00	NA 0 \$0.00	) NA
HICKORY POINT BANK AND TRUST, FSB	2	\$141,757.94	0.12%	\$0.00	NA 0 \$0.00	) NA
HOME BANK	1	\$44,000.00	0.04%	\$0.00	NA 0 \$0.00	) NA
HOME FEDERAL BANK	8	\$520,900.00	0.42%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	\$0.00	NA 0 \$0.00	) NA
HOME SAVINGS BANK OF	1	\$81,000.00	0.07%	\$0.00	NA 0 \$0.00	) NA

ALBEMARLE SSB			<u> </u>	<u>                                     </u>	1
HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	4	\$258,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3				
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$347,600.00			NA
ICON CREDIT UNION	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$327,800.00			NA
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$74,848.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	8				
INSIGHT CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$101,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	7	\$443,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$59,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$202,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$130,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$81,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	16	\$937,170.10	0.76% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$175,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$276,258.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$74,805.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	7	\$494,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07% 0 \$0.00		NA
MIDWESTONE BANK	2	\$136,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$273,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$147,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$653,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$84,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$97,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$73,430.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$83,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06% 0 \$0.0	00 NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08% 0 \$0.	00 NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$163,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
OAK BANK	2	\$148,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00			\$0.00	
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
ORRSTOWN BANK	2	\$121,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6% 0 \$0.0	00 NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$241,614.60	0.2% 0 \$0.0	00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES BANK	1	\$65,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES STATE BANK	1	\$57,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$	60.00 NA
PIONEER BANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
PIONEER CREDIT UNION	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23% 0 \$0.00	NA 0 \$	0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59% 0 \$0.00	NA 0 \$	60.00 NA
PRIMEBANK	3	\$197,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$435,550.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA
PROVIDENT CREDIT UNION	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
QUALSTAR CREDIT UNION	3	\$190,224.14	0.15% 0 \$0.00	NA 0 \$	0.00 NA
RABOBANK, N.A	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28% 0 \$0.00	NA 0 \$	0.00 NA
REDWOOD CREDIT UNION	3	\$189,600.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
RENASANT BANK	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
RIDDELL NATIONAL BANK	2	\$145,000.00	0.12% 0 \$0.00		0.00 NA
RIVERHILLS BANK	2	\$148,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
ROBINS FINANCIAL CREDIT UNION	8	\$548,581.00	0.45% 0 \$0.00	NA 0 \$	0.00 NA
ROYAL CREDIT UNION	9	\$597,822.87	0.49% 0 \$0.00		0.00 NA
	3	\$195,220.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA

SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	2	\$145,603.75	0.12% 0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00		\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SECURITY CREDIT UNION	1	\$40,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	1	\$25,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,750.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$376,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	7	\$417,677.88	0.34% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$81,040.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$126,100.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,700.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$128,987.91	0.11% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$102,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	2	\$133,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION					
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$625,750.96	0.51% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$213,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	6	\$383,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$68,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$141,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$218,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$220,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$146,582.23	0.12% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$370,678.75	0.3% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$115,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$59,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$130,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

NA NA NA NA
NA NA
NA
NA
NA

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\$53,925.00

0.04% 0 \$0.00

NA

UNITY BANK

	UNIVERSITY FIRST FEDERAL CREDIT	2	\$118,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$112,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00		NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	6	\$408,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	502	\$32,308,441.45	26.39% 0 \$0.00	NA 0 \$0.00	NA
Total	'	1,909	\$122,838,147.09	100% 0 \$0.00	0 \$0.00	
	'	igwdown				
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	8	\$735,514.23	2.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$105,874.60	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

ANCHORBANK FSB	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	12	\$1,150,374.94	3.18% 0 \$0.00	NA 0 \$0.00	NA
NA	1.2	\$1,130,374.94	3.16 /6 0 \$0.00	NA 0 50.00	INA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA					
ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$493,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$86,992.93	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	16	\$1,576,183.34	4.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$91,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$89,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$89,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$96,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$102,295.88	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$106,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$91,260.04	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$108,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

CORTRUST BANK	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$194,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$189,224.16	0.52% 0 \$0.00	<del>                                     </del>	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29% 0 \$0.00		NA
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,384.51	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$97,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$302,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$96,828.95	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$286,842.46	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$673,700.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	1	\$106,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF CARMI					
FIRST PLACE BANK	2	\$202,688.40	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$183,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	17	\$1,613,309.91	4.47% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$473,900.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$85,587.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$97,107.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$93,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$406,585.28	1.13% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$190,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$279,261.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$93,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$393,350.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$178,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

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LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	\$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	\$0.00	NA 0	\$0.00	NA
LENDUS, LLC	1	\$90,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS	1	\$100,600,00	0.207	φο οο			
BANK, FSB	1	\$109,600.00	0.3%	30.00	NAU	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
MARBLEHEAD BANK	1	\$91,371.08	0.25%	\$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39	0.29%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	5	\$466,652.01	1.29%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$101,150.00	0.28%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,750.00	0.3%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$97,500.00	0.27%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%			\$0.00	
PEOPLES BANK	1	\$94,550.00	0.26%	\$0.00	NA 0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09% 0 \$0.00	NA 0 \$0.0	00 NA
POPULAR MORTGAGE, INC	1	\$92,368.42	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
PRIMEBANK	1	\$92,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$209,000.00	0.58% 0 \$0.00	NA 0 \$0.0	00 NA
RABOBANK, N.A	1	\$87,500.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$101,250.00			
REDWOOD CREDIT UNION	1	\$95,000.00	0.26% 0 \$0.00	NA 0 \$0.0	NA NA
ROYAL CREDIT UNION	5	\$483,745.44	1.34% 0 \$0.00	NA 0 \$0.0	00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53% 0 \$0.00	NA 0 \$0.0	NA NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
SWBC MORTGAGE	5	\$477,000.00	1.32% 0 \$0.00	NA 0 \$0.0	00 NA
TALMER BANK & TRUST	1	\$97,000.00			00 NA
THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
TINKER FEDERAL	1	\$107,565.61	0.3% 0 \$0.00	NA 0 \$0.0	00 NA

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1	CREDIT UNION					1 1		
	TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26%	0 \$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	0 \$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$411,719.55	1.14%	0 \$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$183,300.00	0.51%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$107,391.51	0.3%	0 \$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$85,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$864,795.64	2.39%	0 \$0.00	NA	\$0.00	NA
	Unavailable	103	\$10,065,063.34	27.81%	0 \$0.00	NA (	\$0.00	NA
Total		372	\$36,123,511.66	100%	0 \$0.00	(	\$0.00	
31417AJG5	ACHIEVA CREDIT UNION	1	\$135,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$139,600.00	0.33%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$132,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,155.43	0.97%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64%	0 \$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0 \$0.00	NA	\$0.00	NA

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ASSOCIATED BANK, NA	9	\$1,238,758.54	2.91% 0 \$0.00	NA 0	\$0.00 NA
AURORA BANK FSB	2	\$272,000.00	0.64% 0 \$0.00	NA 0	\$0.00 NA
AURORA FINANCIAL GROUP INC	1	\$138,000.00	0.32% 0 \$0.00		
BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
BANK OF THE WEST	8	\$1,065,541.96	2.5% 0 \$0.00	NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93% 0 \$0.00		
CASHCALL, INC	2	\$283,000.00	0.66% 0 \$0.00	NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66% 0 \$0.00	NA 0	\$0.00 NA
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
COBALT MORTGAGE, INC	1	\$133,500.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
COLE TAYLOR BANK	2	\$284,000.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35% 0 \$0.00		
COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$279,000.00	0.65% 0 \$0.00	NA 0	\$0.00 NA
DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68% 0 \$0.00	NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,207.78	0.33% 0 \$0.00	NA 0	\$0.00 NA
DFCU FINANCIAL	1	\$132,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
DHI MORTGAGE COMPANY, LTD	1	\$140,828.27	0.33% 0 \$0.00	NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3% 0 \$0.00	NA 0	\$0.00 NA

SERVIO	MORTGAGE CING, INC. DBA MORTGAGE	2	\$273,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FARME TRUST	ERS BANK &	2	\$270,345.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
FIDELI MORTO	TY BANK GAGE	2	\$273,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST (BANK	CLOVER LEAF	1	\$133,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
· ·		1	\$142,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST I MORTO CORPO		2	\$273,600.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ANY, L.L.C	3	\$399,100.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST I	PLACE BANK	9	\$1,208,513.21	2.83%	0 \$0.00	NA 0 \$0.00	NA
FIRSTE RICO	SANK PUERTO	2	\$277,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FORUM UNION	1 CREDIT	2	\$270,445.79	0.63%	0 \$0.00	NA 0 \$0.00	NA
FORWA FINANO SSB	ARD CIAL BANK	1	\$131,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NT BANK	26	\$3,401,625.04	7.98%	0 \$0.00	NA 0 \$0.00	NA
FULTO	N BANK	4	\$569,400.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
GATEV BANK	VAY BUSINESS	1	\$149,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
GMFS,	LLC	1	\$130,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	TE STATE Γ UNION	1	\$127,867.49	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WOOD ΓUNION	1	\$137,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
GUARI MORTO COMPA		4	\$559,700.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
GUILD COMPA	MORTGAGE ANY	1	\$130,341.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
HEART	LAND BANK	4	\$568,451.89	1.33%	0 \$0.00	NA 0 \$0.00	NA
НОМЕ	BANK	1	\$144,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
HOME BANK	FEDERAL	1	\$139,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
HOME AMERI	SAVINGS OF CA	3	\$406,200.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
HONOI	R BANK	1	\$133,000.00	0.31%	0 \$0.00		NA
		1	\$138,355.57	0.32%	0 \$0.00	NA 0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$275,924.83	0.65%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$147,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$287,500.00	0.67%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$149,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$629,620.32	1.48%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65% (	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	\$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$130,456.72	0.31% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$125,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$148,000.00	0.35% 0 \$0.00		NA
REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$126,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$549,029.02	1.29% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$135,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$268,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$141,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$385,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$145,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$140,000.00	0.33% 0 \$0.00		NA
SWBC MORTGAGE	4	\$549,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA	2	\$274,282.14	0.64% 0 \$0.00	NA 0 \$0.00	NA

	CREDIT UNION						
	TOWER FEDERAL	3	\$407,851.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		. ,				
	UMPQUA BANK	1	\$143,764.61	0.34%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$426,617.05	1%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$286,249.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$136,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$136,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$288,178.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$10,273,939.11	24.1%	0 \$0.00	NA 0 \$0.00	NA
Total		313	\$42,633,019.51	100%	0 \$0.00	0 \$0.00	
31417АЈН3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$141,593.80	0.35%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	16	\$926,984.71	2.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$56,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$62,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$243,450.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$69,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

1	\$73,999.92	0.18%	\$0.00	NA 0 \$0.00	NA
13	\$864,611.66	2.16%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
1	\$53,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
5	\$307,000.00	0.77%	\$0.00	NA 0 \$0.00	NA
1	\$65,726.28	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$67,200.00	0.17% (	\$0.00	NA 0 \$0.00	NA
3	\$155,707.02	0.39%	\$0.00	NA 0 \$0.00	NA
9	\$588,090.00	1.47%	\$0.00	NA 0 \$0.00	NA
2	\$96,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
32	\$2,037,860.77	5.08%	\$0.00	NA 0 \$0.00	NA
2	\$117,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
3	\$172,925.00	0.43%	\$0.00	NA 0 \$0.00	NA
2	\$111,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$47,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
3	\$139,761.08	0.35%	\$0.00	NA 0 \$0.00	NA
2	\$97,620.00	0.24%	\$0.00	NA 0 \$0.00	NA
3	\$228,750.00	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$42,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$212,700.00	0.53%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 5 1 1 3 9 2 1 1 32 2 1 3 2 1 1 1 1 1 1 1 1 1 1 1	13 \$864,611.66  1 \$80,000.00  1 \$78,000.00  1 \$53,500.00  5 \$307,000.00  1 \$65,726.28  1 \$67,200.00  3 \$155,707.02  9 \$588,090.00  2 \$96,000.00  1 \$45,000.00  1 \$50,000.00  2 \$117,500.00  1 \$78,000.00  2 \$117,500.00  1 \$78,000.00  2 \$111,500.00  1 \$47,500.00  2 \$111,500.00  3 \$139,761.08  2 \$97,620.00  3 \$228,750.00  1 \$42,500.00  1 \$45,000.00	13       \$864,611.66       2.16% (         1       \$80,000.00       0.2% (         1       \$78,000.00       0.19% (         1       \$53,500.00       0.13% (         5       \$307,000.00       0.77% (         1       \$65,726.28       0.16% (         3       \$155,707.02       0.39% (         9       \$588,090.00       1.47% (         2       \$96,000.00       0.24% (         1       \$50,000.00       0.11% (         32       \$2,037,860.77       5.08% (         2       \$117,500.00       0.29% (         3       \$172,925.00       0.43% (         2       \$111,500.00       0.28% (         2       \$111,500.00       0.28% (         3       \$139,761.08       0.35% (         2       \$97,620.00       0.24% (         3       \$228,750.00       0.57% (         1       \$42,500.00       0.11% (         445,000.00       0.11% (       0.11% (	13       \$864,611.66       2.16% 0       \$0.00         1       \$80,000.00       0.2% 0       \$0.00         1       \$78,000.00       0.19% 0       \$0.00         1       \$53,500.00       0.13% 0       \$0.00         5       \$307,000.00       0.77% 0       \$0.00         1       \$65,726.28       0.16% 0       \$0.00         3       \$155,707.02       0.39% 0       \$0.00         9       \$588,090.00       1.47% 0       \$0.00         1       \$45,000.00       0.11% 0       \$0.00         2       \$96,000.00       0.24% 0       \$0.00         3       \$2,037,860.77       5.08% 0       \$0.00         2       \$117,500.00       0.29% 0       \$0.00         3       \$172,925.00       0.43% 0       \$0.00         2       \$111,500.00       0.28% 0       \$0.00         3       \$139,761.08       0.35% 0       \$0.00         3       \$228,750.00       0.24% 0       \$0.00         3       \$228,750.00       0.57% 0       \$0.00         1       \$42,500.00       0.11% 0       \$0.00         1       \$45,000.00       0.11% 0       \$0.00 <td>13 \$864,611.66 2.16% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$53,500.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$65,726.28 0.16% 0 \$0.00 NA 0 \$0.00  1 \$67,200.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$96,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$45,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$117,500.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$117,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$111,500.00 0.29% 0 \$0.00 NA 0 \$0.00  3 \$139,761.08 0.35% 0 \$0.00 NA 0 \$0.00  1 \$42,500.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$97,620.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$42,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$42,500.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$42,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$42,500.00 0.11% 0 \$0.00 NA 0 \$0.00</td>	13 \$864,611.66 2.16% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$53,500.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$65,726.28 0.16% 0 \$0.00 NA 0 \$0.00  1 \$67,200.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$96,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$45,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$117,500.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$117,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$111,500.00 0.29% 0 \$0.00 NA 0 \$0.00  3 \$139,761.08 0.35% 0 \$0.00 NA 0 \$0.00  1 \$42,500.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$97,620.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$42,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$42,500.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$42,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$42,500.00 0.11% 0 \$0.00 NA 0 \$0.00

COMPANY					
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$100,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$53,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32% 0 \$0.00		NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$72,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$152,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$148,415.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$82,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$69,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$99,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$59,000.00	0.15% 0 \$0.00		NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$61,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$63,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14% 0 \$0.00		
DORAL BANK	3	\$191,557.39	0.48% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.16% 0 \$0.00		NA
COMI ANT	5	\$291,025.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY						
E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43% 0 \$	60.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$99,907.49	0.25% 0 \$	60.00 NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$77,000.00	0.19% 0 \$	60.00 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$50,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36% 0 \$	60.00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$61,600.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
FIRST BANK	1	\$54,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$193,475.00	0.48% 0 \$		0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1% 0\$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$134,500.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37% 0\$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$320,100.00	0.8% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$66,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA

COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$51,761.00	0.13%	0 \$0.00	NA 0 \$0.	.00 NA
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	0 \$0.00	NA 0 \$0.	.00 NA
FIRST PLACE BANK	7	\$372,744.52	0.93%	0 \$0.00	NA 0 \$0.	.00 NA
FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	0 \$0.00	NA 0 \$0.	.00 NA
FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	0 \$0.00	NA 0 \$0.	.00 NA
FORUM CREDIT UNION	2	\$117,915.70	0.29%	0 \$0.00	NA 0 \$0.	.00 NA
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%			
FREMONT BANK	17	\$1,257,597.79	3.14%			
FULTON BANK	9	\$606,400.00	1.51%	_	1 1 1	
GECU	8	\$501,800.21	1.25%	0 \$0.00	NA 0 \$0.	.00 NA
GREAT WESTERN BANK	9	\$559,458.81	1.4%	0 \$0.00	NA 0 \$0.	.00 NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0 \$0.00	NA 0 \$0.	.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%	0 \$0.00	NA 0 \$0.	.00 NA
GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81%	0 \$0.00	NA 0 \$0.	.00 NA
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	0 \$0.00	NA 0 \$0.	.00 NA
GUARDIAN MORTGAGE COMPANY INC	3	\$163,300.00	0.41%	0 \$0.00	NA 0 \$0.	.00 NA
GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35%	0 \$0.00	NA 0 \$0.	.00 NA
HEARTLAND BANK	4	\$309,600.00	0.77%	0 \$0.00	NA 0 \$0.	.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
HOME FEDERAL BANK	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0.	.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17%	0 \$0.00	NA 0 \$0.	.00 NA
HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	0 \$0.00	NA 0 \$0.	.00 NA
INDEPENDENT BANK	3	\$168,000.00	0.42%	0 \$0.00	NA 0 \$0.	.00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%	0 \$0.00	NA 0 \$0.	.00 NA

ISB COMMUNITY BANK	1	\$34,700.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,100.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
LAKE MORTGAGE COMPANY INC	1	\$66,500.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
LANDMARK CREDIT UNION	1	\$78,703.84	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
MACHIAS SAVINGS BANK	1	\$48,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
MARBLEHEAD BANK	1	\$39,726.56	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
MAX CREDIT UNION	1	\$61,000.00	0.15% 0 \$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
MEMBER HOME LOAN, L.L.C	3	\$182,650.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,364.78	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
METRO CREDIT UNION	1	\$60,598.72	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWESTONE BANK	1	\$45,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE CENTER, LLC	3	\$130,800.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$14,000.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONWIDE ADVANTAGE	5	\$292,312.63	0.73% 0 \$0.00	NA 0 \$0.0	0 NA
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	MORTGAGE COMPANY						
NI M	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$134,300.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
IN	NORTHERN OHIO NVESTMENT COMPANY	1	\$57,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
U.	NUMERICA CREDIT JNION	1	\$66,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
A	ORIENTAL BANK AND TRUST	1	\$75,000.00			\$0.00	
0	ORRSTOWN BANK	1	\$79,668.22	0.2% 0 \$0.00		\$0.00	NA
P'	BI BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04% 0 \$0.00	NA 0	\$0.00	NA
N.	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12% 0 \$0.00	NA 0	\$0.00	NA
FI	PHILADELPHIA FEDERAL CREDIT JNION	1	\$81,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FI	POLICE AND FIRE FEDERAL CREDIT JNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	OPULAR MORTGAGE, INC	3	\$173,466.89	0.43% 0 \$0.00	NA 0	\$0.00	NA
PI	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
M	PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
FI	PROFESSIONAL FEDERAL CREDIT JNION	1	\$32,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	URDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13% 0 \$0.00	NA 0	\$0.00	NA
Rl	REDWOOD CREDIT JNION	1	\$81,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
R	RIVERHILLS BANK	1	\$40,000.00	0.1% 0 \$0.00	NA C	\$0.00	NA
R	ROYAL CREDIT JNION	10	·			\$0.00	
	&T BANK	1	\$69,982.01	0.17% 0 \$0.00	NA C	\$0.00	NA
		2	\$125,000.00			\$0.00	
	J	, l		. []	1 1	1 1	1

SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	2	\$147,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67%	0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$78,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA

SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$258,030.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	3	\$174,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$48,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$154,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$117,920.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$226,316.70	0.56% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$57,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$74,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$156,318.78	0.39% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	180	\$10,829,697.27	27.11%			0.00\$	NA
Total		653	\$40,086,638.26	100%	\$0.00		\$0.00	
31417AJJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16%		NA	\$0.00	NA
	AMEGY MORTGAGE	4	\$367,450.00	0.45%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	20	\$2,026,300.00	2.49%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14%	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07%			\$0.00	
<u> </u>	AUBURNBANK	1	\$96,000.00	0.12%	\$0.00	NA	0.00\$	NA
	BANCORPSOUTH BANK	7	\$678,350.00	0.83%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	2	\$198,400.00	0.24%			\$0.00	
	BANK MUTUAL	17	\$1,661,619.88	2.04%	+		0.00\$	NA
<u> </u>	BANK OF HAWAII	1	\$109,000.00	0.13%	\$0.00	NA	0.00\$	NA
	BANK OF LANCASTER	1	\$105,000.00	0.13%			\$0.00	
	BANK OF STANLY	2	\$190,050.00	0.23%	\$0.00	NA	0.00\$	NA
	BANK OF WASHINGTON	2	\$194,760.00	0.24%	\$0.00	NA	\$0.00	NA

BANKIOWA	1	\$103,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$93,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$599,397.97	0.74% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	5	\$496,400.00	0.61% 0 \$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$292,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$91,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$89,649.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$97,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	1	\$109,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$305,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,270.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$512,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$94,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$611,393.99	0.75% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$195,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	4	\$364,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	3	\$295,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$101,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$91,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$94,028.88	0.12%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$412,635.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$302,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$102,600.00	0.13% (	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$608,624.00	0.75%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$318,500.00	0.39% (	\$0.00	NA 0 \$0.00	NA

NA NA NA
NA
NA
NA

COMMUNITY FCU					
FIRST PLACE BANK	6	\$597,278.50	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11% 0 \$0.00		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	3	\$296,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11% 0 \$0.00		NA
FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$213,046.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$296,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.11% 0 \$0.00		NA
GESA CREDIT UNION	4	\$394,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00	0.13% 0 \$0.00		NA
GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$100,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$104,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$207,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$90,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION					
HOME BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$306,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$278,329.46	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$86,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$104,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$493,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$107,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
 MARINE BANK	15	\$1,504,833.94	1.85% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$106,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$104,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$208,542.70	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48% 0 \$0.00	NA 0 \$0.00	NA

1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
1	\$97,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
3	\$310,598.71	0.38% 0 \$0.00	NA 0 \$	0.00 NA
5	\$509,800.00	0.63% 0 \$0.00	NA 0 \$	0.00 NA
4	\$378,900.00	0.47% 0 \$0.00	NA 0 \$	0.00 NA
1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
9	\$918,100.00	1.13% 0 \$0.00	NA 0 \$	0.00 NA
1	\$93,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
2	\$189,500.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
2	\$211,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
1	\$91,867.45			
5	\$485,161.00	0.6% 0 \$0.00	NA 0 \$	0.00 NA
2	\$211,135.85	0.26% 0 \$0.00	NA 0 \$	0.00 NA
6	\$543,550.70	0.67% 0 \$0.00	NA 0 \$	0.00 NA
1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
1	\$90,100.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
4	\$378,600.00	0.47% 0 \$0.00	NA 0 \$	0.00 NA
1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
2	\$197,600.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
	1 1 3 5 4 1 1 2 2 1 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,000.00 1 \$100,000.00 3 \$310,598.71 5 \$509,800.00 4 \$378,900.00 1 \$99,000.00 1 \$918,100.00 1 \$96,000.00 2 \$189,500.00 2 \$189,500.00 2 \$211,000.00 1 \$91,867.45 5 \$485,161.00 2 \$211,135.85 6 \$543,550.70 1 \$90,000.00 1 \$90,100.00 1 \$90,100.00 1 \$88,000.00 1 \$88,000.00	1       \$97,000.00       0.12% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         3       \$310,598.71       0.38% 0       \$0.00         5       \$509,800.00       0.63% 0       \$0.00         4       \$378,900.00       0.47% 0       \$0.00         1       \$99,000.00       0.12% 0       \$0.00         1       \$93,000.00       0.11% 0       \$0.00         1       \$96,000.00       0.11% 0       \$0.00         2       \$189,500.00       0.23% 0       \$0.00         2       \$211,000.00       0.26% 0       \$0.00         3       \$485,161.00       0.6% 0       \$0.00         2       \$211,135.85       0.26% 0       \$0.00         3       \$378,600.00       0.11% 0       \$0.00         4       \$378,600.00       0.47% 0       \$0.00         1       \$88,000.00       0.11% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00	1 \$97,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$ 3 \$310,598.71 0.38% 0 \$0.00 NA 0 \$ 5 \$509,800.00 0.63% 0 \$0.00 NA 0 \$ 4 \$378,900.00 0.47% 0 \$0.00 NA 0 \$ 1 \$99,000.00 1.13% 0 \$0.00 NA 0 \$ 9 \$918,100.00 1.13% 0 \$0.00 NA 0 \$ 1 \$93,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$93,000.00 0.12% 0 \$0.00 NA 0 \$ 2 \$189,500.00 0.23% 0 \$0.00 NA 0 \$ 2 \$211,000.00 0.26% 0 \$0.00 NA 0 \$ 5 \$485,161.00 0.6% 0 \$0.00 NA 0 \$ 5 \$485,161.00 0.6% 0 \$0.00 NA 0 \$ 2 \$211,135.85 0.26% 0 \$0.00 NA 0 \$ 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$90,100.00 0.11% 0 \$0.00 NA 0 \$ 1 \$90,100.00 0.11% 0 \$0.00 NA 0 \$ 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$ 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$

ORRSTOWN BANK	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$94,783.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	4	\$371,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$98,854.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$107,840.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$105,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

3	\$293,235.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
4	\$372,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$191,362.63	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$190,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00			
1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,600.00			
3	\$291,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$184,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,848.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00			
1	\$108,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$372,000.00 2 \$180,000.00 1 \$97,000.00 1 \$104,000.00 2 \$191,362.63 2 \$190,000.00 1 \$96,000.00 1 \$92,000.00 1 \$101,500.00 1 \$100,000.00 1 \$85,000.00 1 \$89,600.00 2 \$184,000.00 2 \$184,000.00 1 \$92,000.00 1 \$92,000.00 1 \$86,625.00 1 \$92,848.81 1 \$92,848.81	4       \$372,000.00       0.46% 0 \$0.00         2       \$180,000.00       0.22% 0 \$0.00         1       \$97,000.00       0.12% 0 \$0.00         1       \$104,000.00       0.13% 0 \$0.00         2       \$191,362.63       0.24% 0 \$0.00         1       \$96,000.00       0.23% 0 \$0.00         1       \$96,000.00       0.12% 0 \$0.00         1       \$92,000.00       0.11% 0 \$0.00         1       \$101,500.00       0.12% 0 \$0.00         1       \$100,000.00       0.12% 0 \$0.00         1       \$85,000.00       0.11% 0 \$0.00         3       \$291,000.00       0.36% 0 \$0.00         2       \$184,000.00       0.23% 0 \$0.00         1       \$86,625.00       0.11% 0 \$0.00         1       \$92,000.00       0.11% 0 \$0.00         1       \$92,000.00       0.11% 0 \$0.00	4 \$372,000.00 0.46% 0\$0.00 NA 0\$0.00  2 \$180,000.00 0.22% 0\$0.00 NA 0\$0.00  1 \$97,000.00 0.12% 0\$0.00 NA 0\$0.00  1 \$104,000.00 0.13% 0\$0.00 NA 0\$0.00  2 \$191,362.63 0.24% 0\$0.00 NA 0\$0.00  2 \$190,000.00 0.23% 0\$0.00 NA 0\$0.00  1 \$92,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$101,500.00 0.12% 0\$0.00 NA 0\$0.00  1 \$100,000.00 0.12% 0\$0.00 NA 0\$0.00  1 \$85,000.00 0.12% 0\$0.00 NA 0\$0.00  1 \$85,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$89,600.00 0.11% 0\$0.00 NA 0\$0.00  1 \$80,000 0.11% 0\$0.00 NA 0\$0.00  1 \$86,625.00 0.11% 0\$0.00 NA 0\$0.00  1 \$92,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$92,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$92,848.81 0.11% 0\$0.00 NA 0\$0.00  1 \$88,000.00 0.11% 0\$0.00 NA 0\$0.00  1 \$92,848.81 0.11% 0\$0.00 NA 0\$0.00

UNION					
STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$103,196.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$207,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$183,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$305,430.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$109,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N/
THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE	3	\$298,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

	SERVICES, INC					
	TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
	UNITED BANK & TRUST	2	\$205,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
	UNITED BANK OF UNION	4	\$386,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
	UNITED COMMUNITY BANK	6	\$599,297.08	0.74% 0 \$0.00	NA 0 \$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
	UNIVEST BANK AND TRUST CO	3	\$311,450.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	VERITY CREDIT UNION	1	\$100,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$215,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	2	\$194,254.53	0.24% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	161	\$15,707,195.63	19.44% 0 \$0.00	NA 0 \$0.00	N
Total		827	\$81,331,024.79	100% 0 \$0.00	0 \$0.00	
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE	1	\$123,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N

1	\$113,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$115,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$115,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
3	\$353,700.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
2	\$232,650.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
7	\$810,948.00	1.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$117,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$114,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$119,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$117,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
22	\$2,592,813.00	3.73% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
5	\$582,100.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
26	\$3,034,170.95	4.37% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,250.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
2	\$241,400.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
3	\$346,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
9	\$1,040,900.00	1.5% 0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
3	\$353,203.24	0.51% 0 \$0.00			NA
2	\$239,527.33	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
2	\$234,800.00			\$0.00	NA
1	\$113,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 3 2 7 1 1 1 1 1 1 1 1 22 1 2 3 9 1 3 9 1 3 2 1 2	1 \$115,000.00  1 \$120,000.00  3 \$353,700.00  2 \$232,650.00  7 \$810,948.00  1 \$117,000.00  1 \$114,300.00  1 \$119,000.00  1 \$117,000.00  1 \$117,000.00  1 \$117,000.00  2 \$2,592,813.00  1 \$116,800.00  2 \$2,592,813.00  1 \$116,800.00  2 \$2,592,813.00  2 \$2,592,813.00  3 \$346,500.00  2 \$241,400.00  3 \$346,500.00  9 \$1,040,900.00  1 \$120,000.00  3 \$353,203.24  2 \$239,527.33  1 \$120,000.00  2 \$234,800.00	1       \$115,000.00       0.17% 0       \$0.00         1       \$115,000.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         3       \$353,700.00       0.51% 0       \$0.00         2       \$232,650.00       0.33% 0       \$0.00         1       \$117,000.00       0.17% 0       \$0.00         1       \$116,000.00       0.17% 0       \$0.00         1       \$114,300.00       0.16% 0       \$0.00         1       \$117,000.00       0.17% 0       \$0.00         1       \$117,000.00       0.17% 0       \$0.00         2       \$2,592,813.00       3.73% 0       \$0.00         2       \$2,592,813.00       3.73% 0       \$0.00         2       \$2,592,813.00       0.17% 0       \$0.00         2       \$2,592,813.00       0.17% 0       \$0.00         3       \$3,034,170.95       4.37% 0       \$0.00         2       \$241,400.00       0.35% 0       \$0.00         3       \$346,500.00       0.5% 0       \$0.00         3       \$346,500.00       0.17% 0       \$0.00         2       \$239,527.33       0.34% 0       \$0.00	1 \$115,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 3 \$353,700.00 0.51% 0 \$0.00 NA 0 2 \$232,650.00 0.33% 0 \$0.00 NA 0 1 \$117,000.00 0.17% 0 \$0.00 NA 0 1 \$117,000.00 0.17% 0 \$0.00 NA 0 1 \$114,300.00 0.17% 0 \$0.00 NA 0 1 \$119,000.00 0.17% 0 \$0.00 NA 0 1 \$117,000.00 0.17% 0 \$0.00 NA 0 1 \$1116,000.00 0.17% 0 \$0.00 NA 0 1 \$1116,000.00 0.17% 0 \$0.00 NA 0 1 \$1116,000.00 0.17% 0 \$0.00 NA 0 2 \$2,592,813.00 3.73% 0 \$0.00 NA 0 2 \$2,592,813.00 3.73% 0 \$0.00 NA 0 2 \$2,592,813.00 0.17% 0 \$0.00 NA 0 3 \$346,500.00 0.17% 0 \$0.00 NA 0 2 \$241,400.00 0.35% 0 \$0.00 NA 0 3 \$346,500.00 0.5% 0 \$0.00 NA 0 1 \$120,000.00 1.5% 0 \$0.00 NA 0 2 \$239,527.33 0.34% 0 \$0.00 NA 0 2 \$234,800.00 0.17% 0 \$0.00 NA 0 2 \$234,800.00 0.34% 0 \$0.00 NA 0	1       \$115,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$115,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.17%       0 \$0.00       NA 0 \$0.00         3       \$353,700.00       0.51%       0 \$0.00       NA 0 \$0.00         2       \$232,650.00       0.33%       0 \$0.00       NA 0 \$0.00         7       \$810,948.00       1.17%       0 \$0.00       NA 0 \$0.00         1       \$117,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$119,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$117,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$117,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$117,000.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$116,800.00       0.17%       0 \$0.00       NA 0 \$0.00         2       \$2,592,813.00       3.73%       0 \$0.00       NA 0 \$0.00         5       \$

BANNER BANK	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$123,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$231,360.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	8	\$947,700.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$124,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34% 0 \$0.00		NA
CENTRUE BANK	2	\$237,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	, i	NA
CITIZENS 1ST BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	3	\$357,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

2	\$231,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,549.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
2	\$242,400.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
2	\$238,050.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$123,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
2	\$237,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$119,250.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$123,300.00	0.18% 0 \$0.00			NA
3	\$342,800.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
5	\$584,565.00	0.84% 0 \$0.00			NA
3	\$361,600.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$121,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$111,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
3	\$365,563.03	0.53% 0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$122,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,757.27			\$0.00	NA
2	\$233,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$113,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$115,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	1 2 2 1 1 3 3 5 1 1 1 1 1 1 2 2 1 1	1 \$116,549.00 2 \$242,400.00 2 \$238,050.00 1 \$123,500.00 2 \$237,700.00 1 \$119,250.00 1 \$123,300.00 3 \$342,800.00 5 \$584,565.00 3 \$361,600.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 1 \$111,500.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$116,757.27 2 \$233,700.00	1       \$116,549.00       0.17% 0 \$0.00         2       \$242,400.00       0.35% 0 \$0.00         2       \$238,050.00       0.34% 0 \$0.00         1       \$123,500.00       0.18% 0 \$0.00         2       \$237,700.00       0.34% 0 \$0.00         1       \$119,250.00       0.17% 0 \$0.00         1       \$123,300.00       0.18% 0 \$0.00         3       \$342,800.00       0.49% 0 \$0.00         3       \$361,600.00       0.52% 0 \$0.00         1       \$124,000.00       0.18% 0 \$0.00         1       \$121,600.00       0.17% 0 \$0.00         1       \$111,500.00       0.16% 0 \$0.00         1       \$120,000.00       0.17% 0 \$0.00         1       \$122,000.00       0.18% 0 \$0.00         1       \$122,000.00       0.18% 0 \$0.00         1       \$123,700.00       0.16% 0 \$0.00         1       \$113,600.00       0.16% 0 \$0.00         1       \$113,600.00       0.16% 0 \$0.00	1 \$116,549.00 0.17% 0 \$0.00 NA 0 2 \$242,400.00 0.35% 0 \$0.00 NA 0 2 \$238,050.00 0.34% 0 \$0.00 NA 0 1 \$123,500.00 0.18% 0 \$0.00 NA 0 2 \$237,700.00 0.34% 0 \$0.00 NA 0 1 \$119,250.00 0.17% 0 \$0.00 NA 0 1 \$123,300.00 0.18% 0 \$0.00 NA 0 3 \$342,800.00 0.49% 0 \$0.00 NA 0 5 \$584,565.00 0.84% 0 \$0.00 NA 0 1 \$124,000.00 0.18% 0 \$0.00 NA 0 1 \$121,600.00 0.17% 0 \$0.00 NA 0 1 \$121,600.00 0.17% 0 \$0.00 NA 0 1 \$121,600.00 0.17% 0 \$0.00 NA 0 1 \$111,500.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$122,000.00 0.17% 0 \$0.00 NA 0 1 \$122,000.00 0.18% 0 \$0.00 NA 0 1 \$122,000.00 0.18% 0 \$0.00 NA 0 1 \$116,757.27 0.17% 0 \$0.00 NA 0 1 \$113,600.00 0.34% 0 \$0.00 NA 0	1 \$116,549.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$242,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$237,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$119,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$123,300.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$342,800.00 0.49% 0 \$0.00 NA 0 \$0.00 5 \$584,565.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$121,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$116,757.27 0.17% 0 \$0.00 NA 0 \$0.00

1	\$111,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$228,710.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,340.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$233,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$235,423.46	0.34% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,275,075.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
3	\$349,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$231,848.53	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$345,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
6	\$704,355.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
5	\$560,025.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 2 1 1 2 1 3 6 5 1 1	1 \$123,750.00  1 \$118,750.00  2 \$228,710.00  2 \$234,340.00  1 \$110,900.00  2 \$234,900.00  2 \$234,900.00  2 \$235,423.46  11 \$1,275,075.00  3 \$349,800.00  2 \$231,848.53  3 \$345,100.00  6 \$704,355.00  1 \$115,000.00  1 \$121,000.00	1       \$123,750.00       0.18% 0 \$0.00         1       \$118,750.00       0.17% 0 \$0.00         2       \$228,710.00       0.33% 0 \$0.00         2       \$234,340.00       0.34% 0 \$0.00         2       \$233,200.00       0.34% 0 \$0.00         1       \$110,900.00       0.16% 0 \$0.00         2       \$234,900.00       0.34% 0 \$0.00         2       \$235,423.46       0.34% 0 \$0.00         3       \$349,800.00       0.5% 0 \$0.00         3       \$349,800.00       0.5% 0 \$0.00         3       \$345,100.00       0.5% 0 \$0.00         5       \$560,025.00       0.81% 0 \$0.00         1       \$115,000.00       0.17% 0 \$0.00         1       \$121,000.00       0.17% 0 \$0.00	1 \$123,750.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$118,750.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$228,710.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$234,340.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$110,900.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$234,900.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$234,900.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$235,423.46 0.34% 0 \$0.00 NA 0 \$0.00  11 \$1,275,075.00 1.83% 0 \$0.00 NA 0 \$0.00  3 \$349,800.00 0.5% 0 \$0.00 NA 0 \$0.00  2 \$231,848.53 0.33% 0 \$0.00 NA 0 \$0.00  3 \$345,100.00 0.5% 0 \$0.00 NA 0 \$0.00  5 \$560,025.00 1.01% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 0.17% 0 \$0.00 NA 0 \$0.00

COMPANY						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA
FIRST PLACE BANK	3	\$347,405.23	0.5% 0 \$0.00	) NA (	\$0.00	NA
FIRST REPUBLIC BANK	1	\$110,000.00	0.16% 0 \$0.00		\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52% 0 \$0.00	) NA	\$0.00	NA
FORUM CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$233,920.00	0.34% 0 \$0.00	) NA	\$0.00	NA
FULTON BANK	2	\$240,000.00	0.35% 0 \$0.00	) NA (	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17% 0 \$0.00	) NA	\$0.00	NA
GESA CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	) NA (	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16% 0 \$0.00	) NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17% 0 \$0.00	) NA	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51% 0 \$0.00	) NA	\$0.00	NA
GREAT WESTERN BANK	3	\$352,800.00	0.51% 0 \$0.00	) NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5% 0 \$0.00	) NA	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16% 0 \$0.00	) NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69% 0 \$0.00	) NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$114,400.00	0.16% 0 \$0.00	) NA	\$0.00	NA
HAMPDEN BANK	1	\$113,000.00	0.16% 0 \$0.00	) NA (	\$0.00	NA
HARBORONE CREDIT UNION	3	\$349,500.00	0.5% 0 \$0.00	) NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17% 0 \$0.00	) NA	\$0.00	NA
HOME FEDERAL BANK	2	\$234,800.00	0.34% 0 \$0.00	) NA	\$0.00	NA

HOMETOWN BANK	1	\$110,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$110,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$351,821.82	0.51% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$359,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$570,007.08	0.82% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$357,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$463,145.02	0.67% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$245,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$119,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$116,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$121,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$222,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$118,000.00				
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$116,180.00	0.17%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$119,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34% (	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$227,900.00	0.33%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34% (	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00				
PRIMEBANK	1	\$117,500.00	0.17% (	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	\$0.00	NA 0 \$0.00	NA
	2	\$222,603.37	0.32%	\$0.00	NA 0 \$0.00	NA

QUORUM FEDERAL CREDIT UNION					
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$118,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	3	\$363,867.19	0.52% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$115,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$227,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$243,350.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$121,100.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$243,100.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$568,600.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$110,395.00	0.16%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$119,290.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$112,650.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$118,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$232,900.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$110,796.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$351,409.94	0.51% 0			NA
	1	\$110,250.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$111,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$228,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$13,264,496.52	19% 0 \$0.00	NA 0 \$0.00	NA
Total		594	\$69,511,260.35	100% 0 \$0.00	0 \$0.00	
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$291,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$404,035.02	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$274,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$136,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$284,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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FINA	ERIFIRST ANCIAL RPORATION	1	\$139,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANC	CHORBANK FSB	26	\$3,542,445.67	2.63% 0 \$0.00	NA 0 \$0.00	NA
ANH	HEUSER-BUSCH PLOYEES CREDIT	1	\$140,000.00			
	ZONA STATE DIT UNION	6	\$836,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ANSAS FEDERAL DIT UNION	2	\$272,838.47	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASS NA	OCIATED BANK,	15	\$2,062,875.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
МОІ	ANTIC PACIFIC RTGAGE RPORATION	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUE	BURNBANK	1	\$126,825.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAN BAN	ICORPSOUTH IK	12	\$1,639,553.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	IK FIRST TIONAL	5	\$662,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BAN	IK MUTUAL	13	\$1,791,317.75	1.33% 0 \$0.00	NA 0 \$0.00	NA
BAN	IK OF AKRON	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAN	IK OF HAWAII	4	\$551,294.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	IK OF INGFIELD	3	\$418,613.32	0.31% 0 \$0.00	NA 0 \$0.00	NA
BAN	IK OF STANLY	2	\$275,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	IK OF THE CADES	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	IK OF SHINGTON	2	\$264,004.00			
BAN	IKIOWA	2	\$266,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	KKSDALE ERAL CREDIT ON	10	\$1,354,607.03	1% 0 \$0.00	NA 0 \$0.00	NA
BEL UNI	LCO CREDIT ON	5	\$684,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BEN	CHMARK BANK	1	\$135,525.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	EFICIAL ΓUAL SAVINGS ΙΚ	2	\$262,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BET	HPAGE FEDERAL DIT UNION	2	\$266,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ВЕТ	TER BANKS	2	\$272,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLA	CKHAWK BANK	4	\$531,125.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	MER FINANCIAL RPORATION	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BUS	EY BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$131,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$137,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$143,920.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$128,875.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	2	\$278,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$268,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$134,010.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00				NA
	3	\$424,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA

COMMUNITY SAVINGS BANK					
COMMUNITY STATE BANK	1	\$125,184.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$143,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$403,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$407,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$405,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
 DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$418,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$263,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N/

EMIGRANT MORTGAGE COMPANY, INC						
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$699,911.00	0.52%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$126,992.47	0.09%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$126,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
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UNION						
FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$809,800.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$148,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,126,875.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

FIRST OPTION BANK	1	\$127,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES	2	\$256,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FCU		·			
FIRST PLACE BANK	5	\$707,925.42	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$282,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$140,302.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$667,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$284,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST	2	\$262,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK SSB		Ψ202,000.00	0.17 // 0 \$0.00	11/10 00.00	1171
GREAT WESTERN BANK	5	\$687,766.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$278,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$147,551.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$554,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

HOME SAVINGS OF AMERICA						
HOME STATE BANK		4	\$545,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK		1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION  IDAHO CENTRAL CREDIT UNION  IH MISSISSIPPI VALLEY CREDIT VALLEY CREDIT UNION  ILLINI BANK  ILLINOIS NATIONAL BANK  ILLINOIS NATIONAL BANK  INTERNATIONAL BANK  IOWA BANKERS MORTGAGE CORPORATION  LAKE FOREST BANK TRUST  LAKE MORTGAGE COMPANY INC  LARDMARK CREDIT UNION  LEA COUNTY STATE BANK  I \$145,600.00  LEA COUNTY STATE BANK  I \$142,400.00  LEA COUNTY STATE BANK  I \$142,400.00  LEB CREDIT UNION  LEB CREDIT UNION  LEB CREDIT UNION  LEA COUNTY STATE BANK  I \$142,400.00  LEB CREDIT UNION  LEB CREDIT UNION  LEB CREDIT UNION  LENDUS, LLC  LIBERTY SAVINGS BANK  I \$142,400.00  LO \$0.00  NA 0 \$0.00	HOMETOWN BANK	1	\$145,951.78	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		3		0.29% 0 \$0.00	NA 0 \$0.00	NA
VALLEY CREDIT   3   \$400,728.00   0.3%   0   \$0.00   NA   0   \$0.00     ILLIN BANK   3   \$417,355.32   0.31%   0   \$0.00   NA   0   \$0.00     ILLINOIS NATIONAL   1   \$129,920.00   0.1%   0   \$0.00   NA   0   \$0.00     INTERNATIONAL   BANK   1   \$148,000.00   0.11%   0   \$0.00   NA   0   \$0.00     INTERNATIONAL   BANK OF   1   \$148,000.00   0.11%   0   \$0.00   NA   0   \$0.00     COMMERCE   INVESTORS SAVINGS   BANK   3   \$410,800.00   0.3%   0   \$0.00   NA   0   \$0.00     IOWA BANKERS   MORTGAGE   1   \$138,400.00   0.1%   0   \$0.00   NA   0   \$0.00     CORPORATION   LAKE FOREST BANK   2   \$269,300.00   0.2%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$135,200.00   0.1%   0   \$0.00   NA   0   \$0.00     LANDMARK CREDIT   UNION   LEA COUNTY STATE   BANK   1   \$145,600.00   0.11%   0   \$0.00   NA   0   \$0.00     LEA COUNTY STATE   BANK   1   \$144,000.00   0.11%   0   \$0.00   NA   0   \$0.00     LEADER ONE   FINANCIAL   1   \$144,000.00   0.11%   0   \$0.00   NA   0   \$0.00     LENDUS, LLC   1   \$142,400.00   0.11%   0   \$0.00   NA   0   \$0.00     LIBERTY SAVINGS   1   \$124,097.27   0.09%   0   \$0.00   NA   0   \$0.00     LOS ALAMOS   NATIONAL BANK   1   \$128,000.00   0.09%   0   \$0.00   NA   0   \$0.00     MAIN STREET   FINANCIAL FEDERAL   1   \$128,000.00   0.11%   0   \$0.00   NA   0   \$0.00     MANUFACTURERS   BANK   1   \$144,000.00   0.19%   0   \$0.00   NA   0   \$0.00     MANUFACTURERS   BANK   1   \$128,000.00   0.19%   0   \$0.00   NA   0   \$0.00     CORDITION   MANUFACTURERS   BANK   AND TRUST   2   \$260,300.00   0.19%   0   \$0.00   NA   0   \$0.00     CORDITION   MANUFACTURERS   BANK   AND TRUST   2   \$260,300.00   0.19%   0   \$0.00   NA   0   \$0.00     CORDITIONAL   BANK   1   \$128,000.00   0.19%   0   \$0.00   NA   0   \$0.00     CORDITIONAL   BANK   1   \$128,000.00   0.19%   0   \$0.00   NA   0   \$0.00     MANUFACTURERS   BANK   AND TRUST   2   \$260,300.00   0.19%   0   \$0.00   NA   0   \$0.00     CORDITIONAL   BANK   1   \$128,000.00   0.19%   0   \$0.00   NA   0   \$0.00     CORDITIONAL   BANK   1   \$128,000.0		1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	VALLEY CREDIT	3	\$400,728.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK	ILLINI BANK	3	\$417,355.32	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF   COMMERCE   1   \$148,000.00   0.11%   0 \$0.00   NA   0 \$0.00		1	\$129,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK   3   \$410,800.00   0.3%   080.00   NA   080.00	BANK OF	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   1   \$138,400.00   0.1% 0 \$0.00   NA 0 \$0.00		3	\$410,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
& TRUST       2       \$269,300.00       0.2% 0 \$0.00       NA 0 \$0.00         LAKE MORTGAGE COMPANY INC       1       \$135,200.00       0.1% 0 \$0.00       NA 0 \$0.00         LANDMARK CREDIT UNION       7       \$988,925.00       0.73% 0 \$0.00       NA 0 \$0.00         LEA COUNTY STATE BANK       1       \$145,600.00       0.11% 0 \$0.00       NA 0 \$0.00         LEADER ONE FINANCIAL       1       \$140,000.00       0.1% 0 \$0.00       NA 0 \$0.00         CORPORATION       1       \$142,400.00       0.11% 0 \$0.00       NA 0 \$0.00         LIBERTY SAVINGS BANK, FSB       1       \$124,097.27       0.09% 0 \$0.00       NA 0 \$0.00         LOS ALAMOS NATIONAL BANK       6       \$821,190.00       0.61% 0 \$0.00       NA 0 \$0.00         MAGNA BANK       1       \$144,000.00       0.11% 0 \$0.00       NA 0 \$0.00         MAIN STREET FINANCIAL FEDERAL FINANCIAL FEDERAL CREDIT UNION       1       \$128,000.00       0.09% 0 \$0.00       NA 0 \$0.00         MANUFACTURERS BANK AND TRUST       2       \$260,300.00       0.19% 0 \$0.00       NA 0 \$0.00	MORTGAGE	1	\$138,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LEADER ONE FINANCIAL CORPORATION  LENDUS, LLC  LIBERTY SAVINGS BANK  LIFESTORE BANK  STATE BANK  STATE BANK  STATE BANK  STATE BANK  LENDUS, LLC  STATE BANK  STATE		2	\$269,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$135,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK		7	\$988,925.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL CORPORATION 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$145,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS   1   \$124,097.27   0.09%   0 \$0.00   NA   0 \$0.00	FINANCIAL	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB  LIFESTORE BANK  S124,097.27  0.09% 0 \$0.00  NA 0 \$0.00  LOS ALAMOS NATIONAL BANK  S821,190.00  MAGNA BANK  S144,000.00  MAIN STREET FINANCIAL FEDERAL  CREDIT UNION  MANUFACTURERS BANK AND TRUST  CO  S124,097.27  0.09% 0 \$0.00  NA 0 \$0.00	LENDUS, LLC	1	\$142,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK  6 \$821,190.00 0.61% 0 \$0.00 NA 0 \$0.00  MAGNA BANK  1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00  MAIN STREET FINANCIAL FEDERAL 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CREDIT UNION  MANUFACTURERS BANK AND TRUST 2 \$260,300.00 0.19% 0 \$0.00 NA 0 \$0.00  CO		1	\$124,097.27		NA 0 \$0.00	NA
NATIONAL BANK  MAGNA BANK  1 \$144,000.00 0.11% 0\$0.00 NA 0\$0.00  MAIN STREET  FINANCIAL FEDERAL  CREDIT UNION  MANUFACTURERS  BANK AND TRUST  CO  S220,300.00 0.61% 0\$0.00 NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00	LIFESTORE BANK	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION  MANUFACTURERS BANK AND TRUST 2 \$260,300.00 0.19% 0 \$0.00 NA 0 \$0.00 CO		6	\$821,190.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL FEDERAL 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION  MANUFACTURERS BANK AND TRUST 2 \$260,300.00 0.19% 0 \$0.00 NA 0 \$0.00 CO	MAGNA BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST 2 \$260,300.00 0.19% 0 \$0.00 NA 0 \$0.00 CO	FINANCIAL FEDERAL	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST	2	\$260,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK   21  \$2,919,891.80  2.16% 0 \$0.00  NA 0 \$0.00	MARINE BANK	21	\$2,919,891.80	2.16% 0 \$0.00	NA 0 \$0.00	NA
2 \$282,000.00 0.21% 0 \$0.00 NA 0 \$0.00						

MEMBERS MORTGAGE COMPANY INC						
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$269,749.70	0.2%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$135,400.00		0 \$0.00		NA
MIDWESTONE BANK	3	\$399,520.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%			NA
MILFORD BANK, THE	1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$131,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$143,910.74	0.11%	0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
OGMITH'I	5	\$685,744.93	0.51%	0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY					ĺ
NUMARK CREDIT UNION	1	\$139,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$275,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$283,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	4	\$548,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$139,717.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	5	\$703,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$257,218.17	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$125,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00			NA
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$274,065.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$287,052.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$126,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$408,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00			NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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SIUSLAW BANK	2	\$289,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA					
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY					
BANK	2	\$287,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN	1	\$148,915.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK	1	\$140,915.00	0.11 /6 0 \$0.00	11A 0 \$0.00	IVA
SOVEREIGN BANK, A	2	¢412.500.00	0.210/ 0.00	NIA (0 ¢0, 00	NT A
FEDERAL SAVINGS BANK	3	\$413,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS		4120.000.00	0.100.00	77.4 0 40.00	27.1
BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL					
RIVER CREDIT	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION ST. CLAID COUNTY					
ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK					
AND TRUST	3	\$433,569.73	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
STANDARD	0	ф1 <b>22</b> 0 0 <b>25</b> 00	0.010/.000	NIA 0 00 00	D.T.A
MORTGAGE CORPORATION	9	\$1,230,025.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND	2	442600000	0.22 % 0.40 0.0	77.10.00.00	27.1
TRUST	3	\$426,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CROSS PLAINS	-	Ψ1.1,000100	0.1176 0 40.00	11120 40100	- 1112
STATE BANK OF LINCOLN	3	\$407,130.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES					
CREDIT UNION OF	1	\$137,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARYLAND, INC					
STILLWATER	_	<b>#272</b> 000 00	0.200 0.40.00	NTA 0 00 00	3.7.4
NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK					
& TRUST CO. DBA					
STOCK YARDS BANK	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
COMPANY SUMMIT CREDIT				<del>                                     </del>	
UNION	21	\$2,887,615.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS					
FEDERAL CREDIT	1	\$127,116.58	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION					
SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4% 0 \$0.00	NA 0 \$0.00	NA
CKEDII UNION					

TAYLOR COUNTY BANK	1	\$143,412.65	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
THE BANK OF MAINE	1	\$130,500.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31% 0 \$0.00		
THE FIRST NATIONAL BANK	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00			
THE PARK BANK	4	\$549,424.46	0.41% 0 \$0.00		
THE PEOPLES BANK	1	\$129,500.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
THINK MUTUAL BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09% 0 \$0.00	NA 0 \$0.0	NA NA
TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1% 0 \$0.00	NA 0 \$0.0	NA NA
TRAVIS CREDIT UNION	1	\$140,757.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.0	NA NA
UMPQUA BANK	4	\$531,445.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK	1	\$138,600.00	0.1% 0 \$0.00	NA 0 \$0.0	NA
UNITED BANK & TRUST	1	\$146,502.00	0.11% 0 \$0.00	NA 0 \$0.0	NA NA
UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK OF UNION	7	\$932,000.00	0.69% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED BANK, N.A	1	\$139,273.82	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92% 0 \$0.00	NA 0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82% 0 \$0.00	NA 0 \$0.0	00 NA
UNIVEST BANK AND TRUST CO	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.0	NA NA
VERITY CREDIT UNION	2	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.0	NA NA

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$272,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$130,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$27,588,333.94		0 \$0.00	NA 0 \$0.00	NA
Total		983	\$134,871,629.96	100%	0 \$0.00	0 \$0.00	
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$475,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$166,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
		2	\$323,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN FEDERAL					
SAVINGS BANK  AMERICAN SAVINGS BANK, F.S.B	3	\$496,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	36	\$5,826,257.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,400.00	0.22% 0 \$0.00		NA
ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35% 0 \$0.00		NA
AURORA BANK FSB	1	\$164,800.00	0.11% 0 \$0.00		NA
AVIDIA BANK	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,937,554.71	1.29% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$786,665.02	0.52% 0 \$0.00		NA
BANK MUTUAL	17	\$2,742,650.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$150,000.00	0.1% 0 \$0.00		NA
BANK OF HAWAII	2	\$323,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	2	\$324,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$164,149.26	0.11% 0 \$0.00		NA
BANK OF STANLY	2	\$340,525.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$321,260.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$651,205.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	7	\$1,180,156.92	0.78% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK BANK	4	\$629,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$504,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	3	\$498,310.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$152,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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FUNDING, LLC					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
CORTRUST BANK	3	\$477,300.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION WEST	2	\$313,900.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
CU COMMUNITY, LLC	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
DEAN COOPERATIVE BANK	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22% 0 \$0.00		0 NA
DENALI STATE BANK	1	\$156,800.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
DIME BANK	2	\$317,600.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76% 0 \$0.00	NA 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
DUPAGE CREDIT UNION	4	\$637,220.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53% 0 \$0.00	NA 0 \$0.0	0 NA
ESB MORTGAGE COMPANY	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76% 0 \$0.00	NA 0 \$0.0	0 NA
FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
FARMERS BANK & TRUST	6	\$976,450.00	0.65% 0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	4	\$644,033.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,314,286.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,106,811.48	0.74% 0 \$0.00	NA 0 \$0.00	NA
	1	\$159,777.57	0.11% 0 \$0.00		
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FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$153,500.00	0.1% 0\$	\$0.00 NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$160,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$174,500.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22% 0 \$		0 \$0.00	NA
FULTON BANK	11	\$1,808,666.00	1.2% 0 \$	\$0.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$172,500.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$170,000.00	0.11% 0 \$	NA NA	0 \$0.00	NA
GMFS, LLC	1	\$151,176.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33% 0 \$	50.00 NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$483,800.00	0.32% 0 \$	\$0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64% 0 \$	\$0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11% 0\$	NA NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0\$	50.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$317,000.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$170,759.05	0.11% 0 \$		0 \$0.00	
HAMPDEN BANK	1	\$174,400.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA

HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$504,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$488,614.00	0.32% 0 \$0.00		
HOME FEDERAL BANK	1	\$172,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$150,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$467,080.50	0.31% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$660,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$169,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$476,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$307,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$321,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MARI	NE BANK	7	\$1,134,476.60	0.75% 0 \$0.00	NA 0 \$0.00	NA
MARO	QUETTE BANK	1	\$171,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BERS FGAGE PANY INC	4	\$630,500.00	0.42% 0 \$0.00	) NA 0 \$0.00	NA
MERC	CANTILE BANK	2	\$333,763.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIO	CHANTS BANK, ONAL CIATION	4	\$626,064.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERI MORT	WEST FGAGE PANY, LLC	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	RIMACK VTY SAVINGS	2	\$320,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
METR UNIO	O CREDIT N	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MINNESOTA RAL CREDIT N	1	\$157,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDW COMM	/EST MUNITY BANK	2	\$339,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	LINBURG BANK UST COMPANY	2	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MILFO	ORD BANK, THE	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ON FEDERAL IT UNION	3	\$488,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	OULA FEDERAL IT UNION	4	\$645,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MISSO UNIO	OURI CREDIT N	3	\$472,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MONS BANK	SON SAVINGS	2	\$330,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TICELLO XING COMPANY	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORP WEIC	HERT NCIAL	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORT	rgage Rica, inc	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NTAIN RICA CREDIT N	7	\$1,160,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
MT. M BANK	ICKINLEY K	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$163,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY						
NEW ERA BANK	1	\$167,250.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.1% 0 \$		0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53% 0 \$	\$0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$484,000.00	0.32% 0 \$	\$0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$333,000.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11% 0 \$		0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$160,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27% 0 \$	\$0.00 NA	0 \$0.00	NA
PEOPLES BANK	1	\$162,300.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00	0.11% 0\$	\$0.00 NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12% 0\$	50.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0\$	50.00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33% 0\$	50.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78% 0 \$	\$0.00 NA	0 \$0.00	NA
PRIMEBANK	2	\$337,200.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$154,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
	1	\$167,100.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA

1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$499,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$342,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$303,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,897.13	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,664.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$311,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
6	\$944,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
3	\$480,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$499,000.00 2 \$342,950.00 2 \$303,250.00 1 \$169,897.13 1 \$153,250.00 1 \$169,500.00 1 \$171,000.00 1 \$164,600.00 1 \$170,664.20 2 \$311,600.00 6 \$944,950.00 3 \$480,000.00 1 \$158,000.00 1 \$157,250.00 1 \$157,250.00 1 \$167,200.00 1 \$160,000.00 1 \$160,000.00	3       \$499,000.00       0.33%       0 \$0.00         2       \$342,950.00       0.23%       0 \$0.00         1       \$169,897.13       0.11%       0 \$0.00         1       \$153,250.00       0.1%       0 \$0.00         1       \$169,500.00       0.11%       0 \$0.00         1       \$171,000.00       0.11%       0 \$0.00         1       \$169,000.00       0.11%       0 \$0.00         1       \$164,600.00       0.11%       0 \$0.00         1       \$170,664.20       0.11%       0 \$0.00         2       \$311,600.00       0.21%       0 \$0.00         3       \$480,000.00       0.32%       0 \$0.00         1       \$158,000.00       0.11%       0 \$0.00         1       \$174,200.00       0.11%       0 \$0.00         1       \$157,250.00       0.11%       0 \$0.00         1       \$167,200.00       0.11%       0 \$0.00         1       \$159,750.00       0.11%       0 \$0.00         1       \$160,000.00       0.11%       0 \$0.00         1       \$160,000.00       0.11%       0 \$0.00	3 \$499,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$342,950.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$169,897.13 0.11% 0 \$0.00 NA 0 \$0.00 1 \$153,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$164,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$170,664.20 0.11% 0 \$0.00 NA 0 \$0.00 2 \$311,600.00 0.21% 0 \$0.00 NA 0 \$0.00 6 \$944,950.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$157,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$159,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$159,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00

FEDERAL CREDIT UNION					
SOUND COMMUNITY BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,900.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
SPACE COAST CREDIT UNION	1	\$159,769.47	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22% 0 \$0.00	NA 0 \$0.0	NA NA
STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62% 0 \$0.00	NA 0 \$0.0	NA
STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
STATE BANK OF CROSS PLAINS	4	\$638,100.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
STEARNS LENDING, INC	2	\$338,500.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
SUMMIT CREDIT UNION	30	\$4,892,858.00	3.25% 0 \$0.00	NA 0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	4	\$673,209.98	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
SWBC MORTGAGE	5	\$824,910.00	0.55% 0 \$0.00	NA 0 \$0.0	0 NA
TEACHERS FEDERAL CREDIT UNION	2	\$311,250.00	0.21% 0 \$0.00		
TELCOM CREDIT UNION	1	\$152,200.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION		, ,			

THE FIRST NATIONAL BAN DENNISON	K OF 1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL OF SYCAMORE	B&T 1	\$156,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERL NATIONAL BAN		\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	X 5	\$826,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDER CREDIT UNION	AL 1	\$151,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$342,761.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CRE UNION	EDIT 1	\$155,564.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FED CREDIT UNION	ERAL 1	\$153,520.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$319,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	8	\$1,315,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK A TRUST COMPAN	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMU BANK	JNITY 5	\$824,266.19	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMU CREDIT UNION	JNITY 1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIR FEDERAL CREDI UNION		\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CRE UNION		\$1,115,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STAT EMPLOYEES CR UNION		\$325,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAI CORP	PITAL 2	\$319,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON S EMPLOYEES CR UNION		\$1,147,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON T BANK	RUST 1	\$161,910.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STA BANK	ATE 2	\$331,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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	WESTBURY BANK	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$174,095.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	189	\$30,422,348.30	20.29% 0 \$0.00	NA 0 \$0.00	NA
Total		929	\$150,445,480.75	100% 0 \$0.00	0 \$0.00	
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$79,687.56	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$38,445.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$82,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$49,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$66,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$61,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
ANCHORBANK FSB	17	\$1,194,350.00	2.8%	\$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19% (	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$279,001.00	0.65%	\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	8	\$560,615.00	1.31%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	10	\$593,028.98	1.39% (	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$79,500.00	0.19% (	\$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$114,665.00	0.27%			\$0.00	NA
BANK OF STANLY	3	\$201,320.00	0.47% (	\$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$77,000.00	0.18%			\$0.00	NA
BANK OF WASHINGTON	1	\$70,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88% (	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$139,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	2	\$149,120.00	0.35%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	\$0.00	NA 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT	1	\$80,000.00	0.19% (	\$0.00	NA 0	\$0.00	NA

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CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19% 0 \$0.00	) NA 0 \$	0.00 NA
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32% 0 \$0.00	NA 0 \$	0.00 NA
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46% 0 \$0.00	NA 0 \$	0.00 NA
CENTRUE BANK	2	\$153,870.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00		
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17% 0 \$0.00	) NA 0 \$	0.00 NA
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2% 0 \$0.00	) NA 0 \$	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16% 0 \$0.00	) NA 0 \$	0.00 NA
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15% 0 \$0.00	) NA 0 \$	0.00 NA
CMG MORTGAGE, INC	1	\$52,400.00	0.12% 0 \$0.00	) NA 0 \$	0.00 NA
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$66,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15% 0 \$0.00	) NA 0 \$	0.00 NA
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36% 0 \$0.00	) NA 0 \$	0.00 NA
COMMUNITY STATE BANK	2	\$143,528.64	0.34% 0 \$0.00	) NA 0 \$	0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45% 0 \$0.00	) NA 0 \$	0.00 NA
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13% 0 \$0.00	) NA 0 \$	0.00 NA
CONSUMERS COOPERATIVE	1	\$53,500.00	0.13% 0 \$0.00	) NA 0 \$	0.00 NA

CREDIT UNION					
CORTRUST BANK	2	\$127,000.00	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
COVANTAGE CREDIT UNION	1	\$76,000.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$100,000.00	0.23% 0 \$0	).00 NA 0	\$0.00 NA
CREDIT UNION OF COLORADO	1	\$59,000.00	0.14% 0 \$0	0.00 NA 0	\$0.00 NA
CREDIT UNION WEST	2	\$136,550.00	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
DELTA COMMUNITY CREDIT UNION	2	\$160,400.00	0.38% 0 \$0	0.00 NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,587.28	0.34% 0 \$0	).00 NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	5	\$294,000.00	0.69% 0 \$0	0.00 NA 0	\$0.00 NA
DIME BANK	2	\$139,000.00	0.33% 0 \$0	0.00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$131,750.00	0.31% 0 \$0	0.00 NA 0	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	7	\$473,600.00	1.11% 0 \$0	0.00 NA 0	\$0.00 NA
DUPONT STATE BANK	1	\$55,200.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$83,000.00	0.19% 0 \$0	).00 NA 0	\$0.00 NA
EMPOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36% 0 \$0	0.00 NA 0	\$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.18% 0 \$0	).00 NA 0	\$0.00 NA
FARMERS & MERCHANTS BANK	1	\$52,357.41	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
	1	\$79,200.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA

FARMERS STATE BANK					
FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$45,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

5	\$374,850.00	0.88% 0 \$0.00	NA 0	\$0.00 NA
11	\$676,900.00	1.59% 0 \$0.00	NA 0	\$0.00 NA
1	\$50,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
2	\$154,900.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
1	\$81,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
2	\$125,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
1	\$75,200.00	0.18% 0 \$0.00	NA 0	\$0.00 N
1	\$52,152.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$69,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
3	\$178,286.64	0.42% 0 \$0.00	NA 0	\$0.00 NA
1	\$75,000.00	0.18% 0 \$0.00	NA 0	\$0.00 N
2	\$153,100.00	0.36% 0 \$0.00	NA 0	\$0.00 NA
2	\$158,300.00	0.37% 0 \$0.00	NA 0	\$0.00 N
1	\$30,400.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
3	\$235,500.00	0.55% 0 \$0.00	NA 0	\$0.00 NA
3	\$210,800.00			
1	\$75,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
1	\$67,490.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
4	\$259,941.08	0.61% 0 \$0.00	NA 0	\$0.00 NA
3	\$195,500.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
2	\$143,800.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
1	\$82,200.00	0.19% 0 \$0.00	NA 0	\$0.00 N
	11  2  1  1  2  1  1  2  1  3  1  4  3  2	11 \$50,000.00 2 \$154,900.00 1 \$81,000.00 2 \$125,000.00 1 \$75,200.00 1 \$52,152.00 1 \$69,000.00 2 \$178,286.64 1 \$75,000.00 2 \$153,100.00 2 \$158,300.00 2 \$158,300.00 3 \$235,500.00 3 \$210,800.00 1 \$75,000.00 1 \$75,000.00 2 \$159,941.08 3 \$195,500.00 2 \$143,800.00	11 \$676,900.00 1.59% 0 \$0.00  1 \$50,000.00 0.12% 0 \$0.00  2 \$154,900.00 0.36% 0 \$0.00  1 \$81,000.00 0.19% 0 \$0.00  2 \$125,000.00 0.29% 0 \$0.00  1 \$75,200.00 0.18% 0 \$0.00  1 \$69,000.00 0.16% 0 \$0.00  2 \$153,100.00 0.36% 0 \$0.00  2 \$153,100.00 0.36% 0 \$0.00  2 \$158,300.00 0.37% 0 \$0.00  2 \$158,300.00 0.37% 0 \$0.00  3 \$235,500.00 0.55% 0 \$0.00  3 \$210,800.00 0.49% 0 \$0.00  1 \$75,000.00 0.18% 0 \$0.00  3 \$259,941.08 0.61% 0 \$0.00  2 \$143,800.00 0.34% 0 \$0.00  2 \$143,800.00 0.34% 0 \$0.00	11 \$50,000.00 1.59% 0 \$0.00 NA 0  1 \$50,000.00 0.12% 0 \$0.00 NA 0  2 \$154,900.00 0.36% 0 \$0.00 NA 0  1 \$81,000.00 0.19% 0 \$0.00 NA 0  2 \$125,000.00 0.29% 0 \$0.00 NA 0  1 \$75,200.00 0.18% 0 \$0.00 NA 0  1 \$52,152.00 0.12% 0 \$0.00 NA 0  1 \$69,000.00 0.16% 0 \$0.00 NA 0  1 \$75,000.00 0.18% 0 \$0.00 NA 0  2 \$153,100.00 0.36% 0 \$0.00 NA 0  2 \$158,300.00 0.37% 0 \$0.00 NA 0  1 \$30,400.00 0.07% 0 \$0.00 NA 0  3 \$210,800.00 0.55% 0 \$0.00 NA 0  1 \$75,000.00 0.18% 0 \$0.00 NA 0  3 \$210,800.00 0.49% 0 \$0.00 NA 0  1 \$75,000.00 0.16% 0 \$0.00 NA 0  3 \$210,800.00 0.49% 0 \$0.00 NA 0  1 \$75,000.00 0.16% 0 \$0.00 NA 0  3 \$210,800.00 0.49% 0 \$0.00 NA 0  1 \$67,490.00 0.16% 0 \$0.00 NA 0  2 \$143,800.00 0.46% 0 \$0.00 NA 0

4	\$253,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$228,899.14	0.54% 0 \$0.00	NA 0 \$0.00	NA
4	\$309,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
2	\$135,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$136,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,450.26	0.18% 0 \$0.00	NA 0 \$0.00	NA
6	\$427,185.00	1% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$132,000.00			NA
1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$188,500.00			NA
1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$150,000.00			NA
14	\$946,208.48	2.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$204,375.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$118,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
4	\$267,800.00			NA
1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$258,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 4 2 2 1 6 1 1 1 2 1 3 1 2 14 3 1 4 4	1 \$74,400.00  1 \$66,000.00  3 \$228,899.14  4 \$309,300.00  2 \$135,900.00  1 \$77,450.26  6 \$427,185.00  1 \$77,700.00  1 \$77,700.00  1 \$83,300.00  1 \$83,400.00  2 \$132,000.00  1 \$70,000.00  2 \$132,000.00  1 \$70,000.00  2 \$150,000.00  1 \$946,208.48  3 \$204,375.00  2 \$118,700.00  4 \$267,800.00  1 \$57,000.00  4 \$258,200.00	1       \$74,400.00       0.17% 0 \$0.00         1       \$66,000.00       0.15% 0 \$0.00         3       \$228,899.14       0.54% 0 \$0.00         4       \$309,300.00       0.72% 0 \$0.00         2       \$135,900.00       0.32% 0 \$0.00         1       \$77,450.26       0.18% 0 \$0.00         1       \$77,600.00       0.18% 0 \$0.00         1       \$77,700.00       0.18% 0 \$0.00         1       \$83,300.00       0.2% 0 \$0.00         1       \$83,400.00       0.2% 0 \$0.00         2       \$132,000.00       0.31% 0 \$0.00         2       \$132,000.00       0.31% 0 \$0.00         3       \$188,500.00       0.44% 0 \$0.00         3       \$188,500.00       0.44% 0 \$0.00         2       \$150,000.00       0.35% 0 \$0.00         3       \$204,375.00       0.48% 0 \$0.00         4       \$267,800.00       0.63% 0 \$0.00         4       \$258,200.00       0.61% 0 \$0.00	1 \$74,400.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$66,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$228,899.14 0.54% 0 \$0.00 NA 0 \$0.00  4 \$309,300.00 0.72% 0 \$0.00 NA 0 \$0.00  2 \$135,900.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$136,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$77,450.26 0.18% 0 \$0.00 NA 0 \$0.00  1 \$77,600.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$77,700.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$83,400.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$83,400.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$132,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$132,000.00 0.31% 0 \$0.00 NA 0 \$0.00  3 \$188,500.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$40,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$118,700.00 0.44% 0 \$0.00 NA 0 \$0.00  2 \$118,700.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$118,700.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$204,375.00 0.48% 0 \$0.00 NA 0 \$0.00  4 \$267,800.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$57,000.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$258,200.00 0.61% 0 \$0.00 NA 0 \$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
MIDWESTONE BANK	K 1	\$25,800.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
MILFORD BANK, TH			t t t		
MISSOURI CREDIT UNION	4	, ,			
MONTICELLO BANKING COMPANY	Y 1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32% 0 \$0.00	NA 0 \$0.0	00 NA
NASSAU EDUCATOR FEDERAL CREDIT UNION	RS 1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
NATIONAL BANK OI OHIO	F 1	\$66,500.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
OLD FORT BANKING COMPANY	3	\$218,100.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61% 0 \$0.00	NA 0 \$0.0	00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
PENTAGON FEDERA CREDIT UNION	5	·			
PEOPLES BANK	2			i i i i i i i i i i i i i i i i i i i	
PIONEER BANK	1	\$49,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	3	\$192,000.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	N 1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
	3	\$163,350.00	0.38% 0 \$0.00	NA 0 \$0.0	NA NA

PRAIRIE STATE BANK & TRUST					·
PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$122,175.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52% 0 \$0.00	NA 0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$135,762.53	0.32% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$81,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$71,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$77,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH	3	\$192,800.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$717,570.00	1.68% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85% 0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$38,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	2	\$125,650.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	2	\$162,095.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$395,200.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK	1	\$82,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	2	\$162,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	2	\$129,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$435,457.00	1.02% 0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$59,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$67,100.00			\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$76,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
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	UNION			11 1	11 1	
	WAUKESHA STATE BANK	1	\$69,901.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$137,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$7,735,352.87	18.06% 0 \$0.00	NA 0 \$0.00	NA
Total		641	\$42,668,172.08	100% 0 \$0.00	0 \$0.00	
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$78,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$280,050.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$198,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$267,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	3	\$570,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$137,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$917,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$576,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$55,919.32	0.11% 0 \$0.00	NA 0 \$0.00	NA

PUERTO RICO					
BANCORPSOUTH	6	\$1,745,875.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
BANK	U	\$1,743,873.00	3.30 % 0 \$0.00	NA 0 \$0.00	INA.
BANK FIRST	1	\$52,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL DANK MUTUAL	1	\$190,500,00	0.250/ 0.50 00	NA 0 \$0 00	NT A
BANK MUTUAL	2	\$180,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA NA
BANK OF HAWAII BANK OF	3	\$840,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD	2	\$345,686.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$688,600.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$241,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$168,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$304,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$646,200.00	1.24% 0 \$0.00	NA 0 \$0.00	NA

1	\$115,915.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$248,000.00	0.48% 0 \$0.00	NA 0 \$0.00	0 NA
2	\$272,000.00	0.52% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$58,500.00	0.11% 0 \$0.00	NA 0 \$0.06	0 NA
1	\$390,000.00	0.75% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$183,000.00	0.35% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$172,000.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$225,000.00	0.43% 0 \$0.00	NA 0 \$0.00	0 NA
3	\$436,989.00	0.84% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$192,200.00	0.37% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	0 NA
3	\$924,025.00	1.78% 0 \$0.00	NA 0 \$0.00	0 NA
3	\$359,520.00	0.69% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$411,219.77	0.79% 0 \$0.00	NA 0 \$0.00	0 NA
1	\$275,000.00	0.53% 0 \$0.00	NA 0 \$0.00	0 NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1	1 \$248,000.00 2 \$272,000.00 1 \$76,500.00 1 \$95,000.00 1 \$64,000.00 1 \$390,000.00 1 \$183,000.00 1 \$172,000.00 1 \$172,000.00 1 \$225,000.00 1 \$192,200.00 1 \$97,600.00 3 \$924,025.00 3 \$359,520.00 1 \$411,219.77	1       \$248,000.00       0.48% 0 \$0.00         2       \$272,000.00       0.52% 0 \$0.00         1       \$76,500.00       0.15% 0 \$0.00         1       \$95,000.00       0.18% 0 \$0.00         1       \$64,000.00       0.12% 0 \$0.00         1       \$390,000.00       0.75% 0 \$0.00         1       \$183,000.00       0.35% 0 \$0.00         1       \$172,000.00       0.33% 0 \$0.00         1       \$225,000.00       0.43% 0 \$0.00         3       \$436,989.00       0.84% 0 \$0.00         1       \$97,600.00       0.19% 0 \$0.00         3       \$924,025.00       1.78% 0 \$0.00         3       \$359,520.00       0.69% 0 \$0.00         1       \$411,219.77       0.79% 0 \$0.00	1 \$248,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$97,600.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$924,025.00 1.78% 0 \$0.00 NA 0 \$0.00 1 \$411,219.77 0.79% 0 \$0.00 NA 0 \$0.00

1	\$60,525.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
2	\$209,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$409,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
1	\$62,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$146,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
2	\$180,500.00	0.35%	0 \$0.00		NA
1	\$400,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
2	\$492,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$395,624.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,818.46	0.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$438,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$246,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,859.46	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$59,850.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$364,306.51	0.7%	0 \$0.00	NA 0 \$0.00	NA
2	\$406,650.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$91,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,966,500.00	3.78%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$340,000.00 2 \$209,000.00 1 \$409,000.00 1 \$62,000.00 1 \$146,700.00 2 \$180,500.00 1 \$400,000.00 2 \$492,000.00 1 \$80,000.00 2 \$395,624.00 1 \$125,818.46 2 \$438,000.00 1 \$125,000.00 1 \$246,000.00 1 \$92,859.46 1 \$184,000.00 1 \$59,850.00 1 \$59,850.00 1 \$165,700.00 1 \$91,300.00 1 \$91,300.00	1       \$340,000.00       0.65%         2       \$209,000.00       0.4%         1       \$409,000.00       0.79%         1       \$62,000.00       0.12%         1       \$146,700.00       0.28%         2       \$180,500.00       0.35%         1       \$400,000.00       0.77%         2       \$492,000.00       0.95%         1       \$80,000.00       0.15%         2       \$395,624.00       0.76%         1       \$125,818.46       0.24%         2       \$438,000.00       0.84%         1       \$125,000.00       0.24%         1       \$246,000.00       0.47%         1       \$92,859.46       0.18%         1       \$184,000.00       0.35%         1       \$59,850.00       0.12%         3       \$364,306.51       0.7%         2       \$406,650.00       0.78%         1       \$91,300.00       0.18%         1       \$112,000.00       0.22%	1 \$340,000.00 0.65% 0 \$0.00 2 \$209,000.00 0.4% 0 \$0.00 1 \$409,000.00 0.79% 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 2 \$180,500.00 0.35% 0 \$0.00 2 \$492,000.00 0.77% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 2 \$492,000.00 0.15% 0 \$0.00 2 \$395,624.00 0.76% 0 \$0.00 1 \$125,818.46 0.24% 0 \$0.00 1 \$125,818.46 0.24% 0 \$0.00 1 \$125,000.00 0.47% 0 \$0.00 1 \$92,859.46 0.18% 0 \$0.00 1 \$184,000.00 0.35% 0 \$0.00 1 \$184,000.00 0.35% 0 \$0.00 1 \$184,000.00 0.35% 0 \$0.00 1 \$184,000.00 0.35% 0 \$0.00 1 \$184,000.00 0.35% 0 \$0.00 1 \$184,000.00 0.35% 0 \$0.00 1 \$184,000.00 0.35% 0 \$0.00 1 \$184,000.00 0.35% 0 \$0.00 1 \$184,000.00 0.35% 0 \$0.00 1 \$184,000.00 0.35% 0 \$0.00 1 \$184,000.00 0.35% 0 \$0.00 1 \$184,000.00 0.35% 0 \$0.00 1 \$1859,850.00 0.12% 0 \$0.00 1 \$165,700.00 0.32% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00	1 \$340,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$409,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$180,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$4400,000.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$492,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$395,624.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$125,818.46 0.24% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$1246,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$120,000 0.32% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.32% 0 \$0.00 NA 0 \$0.00

1	\$110,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$210,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
3	\$505,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
1	\$329,900.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
2	\$692,030.23	1.33% 0 \$0.00	NA 0	\$0.00	NA
1	\$260,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
2	\$115,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
4	\$476,663.64	0.92% 0 \$0.00	NA 0	\$0.00	NA
1	\$73,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$75,900.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
1	\$179,550.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$92,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
2	\$301,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
1	\$129,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
1	\$84,455.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
6	\$974,600.00	1.88% 0 \$0.00	NA 0	\$0.00	NA
2	\$260,300.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
1	\$146,150.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$260,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
1	\$58,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$275,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
2	\$361,125.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
	1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,000.00 3 \$505,000.00 1 \$329,900.00 2 \$692,030.23 1 \$260,000.00 2 \$115,500.00 4 \$476,663.64 1 \$73,500.00 1 \$75,900.00 1 \$179,550.00 1 \$92,000.00 1 \$129,200.00 1 \$129,200.00 1 \$84,455.00 6 \$974,600.00 2 \$260,300.00 1 \$146,150.00 1 \$260,000.00 1 \$58,000.00	1 \$210,000.00 0.4% 0 \$0.00 3 \$505,000.00 0.97% 0 \$0.00 1 \$329,900.00 0.63% 0 \$0.00 2 \$692,030.23 1.33% 0 \$0.00 2 \$115,500.00 0.22% 0 \$0.00 4 \$476,663.64 0.92% 0 \$0.00 1 \$73,500.00 0.14% 0 \$0.00 1 \$75,900.00 0.15% 0 \$0.00 1 \$179,550.00 0.35% 0 \$0.00 1 \$92,000.00 0.58% 0 \$0.00 1 \$92,000.00 0.58% 0 \$0.00 1 \$129,200.00 0.25% 0 \$0.00 1 \$84,455.00 0.16% 0 \$0.00 1 \$84,455.00 0.16% 0 \$0.00 1 \$146,150.00 0.28% 0 \$0.00 1 \$260,000.00 0.5% 0 \$0.00 1 \$260,000.00 0.5% 0 \$0.00 1 \$258,000.00 0.5% 0 \$0.00 1 \$260,000.00 0.5% 0 \$0.00 1 \$258,000.00 0.5% 0 \$0.00	1 \$210,000.00 0.4% 0\$0.00 NA 0 3 \$505,000.00 0.97% 0\$0.00 NA 0 1 \$329,900.00 0.63% 0\$0.00 NA 0 2 \$692,030.23 1.33% 0\$0.00 NA 0 1 \$260,000.00 0.5% 0\$0.00 NA 0 2 \$115,500.00 0.22% 0\$0.00 NA 0 4 \$476,663.64 0.92% 0\$0.00 NA 0 1 \$73,500.00 0.14% 0\$0.00 NA 0 1 \$75,900.00 0.15% 0\$0.00 NA 0 1 \$179,550.00 0.35% 0\$0.00 NA 0 1 \$179,550.00 0.35% 0\$0.00 NA 0 1 \$129,200.00 0.58% 0\$0.00 NA 0 1 \$129,200.00 0.58% 0\$0.00 NA 0 1 \$129,200.00 0.58% 0\$0.00 NA 0 1 \$129,400.00 0.58% 0\$0.00 NA 0 1 \$146,150.00 0.5% 0\$0.00 NA 0 1 \$146,150.00 0.5% 0\$0.00 NA 0 1 \$260,000.00 0.5% 0\$0.00 NA 0 1 \$250,000.00 0.5% 0\$0.00 NA 0 1 \$250,000.00 0.5% 0\$0.00 NA 0	1 \$210,000.00

NORTHWESTERN MORTGAGE COMPANY					
OPES ADVISORS, INC	1	\$330,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$199,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$175,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

SERVICES OF TEXAS	1		1			
SOUND COMMUNITY BANK	1	\$367,500.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$807,600.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18% 0			NA
SWBC MORTGAGE	1	\$188,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14% 0			NA
THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$417,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71% 0			NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,250.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$63,909.82	0.12% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$107,920.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$550,109.70	1.06% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL	1	\$172,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA

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	CORP	I	1			11	1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73%	0 \$0.00	NA 0 \$	60.00	NA
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	0 \$0.00	NA 0 \$	60.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	0 \$0.00	NA 0	60.00	NA
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	0 \$0.00	NA 0 \$	60.00	NA
	WORKERS CREDIT UNION	3	\$364,850.00	0.7%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	47	\$7,960,004.31	15.35%	0 \$0.00	NA 0 \$		NA
Total		305	\$51,961,049.96	100%	0 \$0.00	0 \$	0.00	
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	0 \$0.00	NA 0 \$	0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	0 \$0.00	NA 0 \$	0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	0 \$0.00	NA 0 \$	0.00	NA
CENTRAL PACIFION HOME LOANS CITIZENS FIRST WHOLESALE MORTGAGE	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	0 \$0.00	NA 0 \$	0.00	NA
	WHOLESALE	1	\$180,000.00	1.04%	0 \$0.00	NA 0 \$	60.00	NA
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98%	0 \$0.00	NA 0 \$	60.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14%	0 \$0.00	NA 0 \$	60.00	NA
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35%	0 \$0.00	NA 0 \$	0.00	NA
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66%	0 \$0.00	NA 0 \$	0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	0 \$0.00	NA 0 \$	60.00	NA
	FIRST INTERSTATE BANK	2	\$524,350.00	3.04%	0 \$0.00	NA 0 \$	60.00	NA
	FIRST PLACE BANK	1	\$219,767.39	1.27%	0 \$0.00	NA 0 \$	0.00	NA
	FREMONT BANK	2	\$581,000.00	3.37%	0 \$0.00	NA 0 \$	0.00	NA
	GUARANTEED RATE, INC	2	\$567,000.00	3.28%	0 \$0.00	NA 0 \$	0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	0 \$0.00	NA 0 \$	0.00	NA
	HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79%	0 \$0.00	NA 0 \$	00.00	NA

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	CIM · MIMOIO	61	\$17,261,220.95		0 \$0.00	1
	CORP Unavailable	9	\$2,771,700.00	16.06% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$206,800.00	1.2% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK	2	\$660,500.00	3.83% 0 \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$157,500.00		NA 0 \$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87% 0 \$0.00	NA 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66% 0 \$0.00	NA 0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61% 0 \$0.00	NA 0 \$0.00	N
	SALAL CREDIT UNION	1	\$308,730.00	1.79% 0 \$0.00	NA 0 \$0.00	1
	REAL ESTATE MORTGAGE NETWORK INC	2	\$573,250.00	3.32% 0 \$0.00	NA 0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96% 0 \$0.00	NA 0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14% 0 \$0.00	NA 0 \$0.00	1
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$236,195.57	1.37% 0 \$0.00	NA 0 \$0.00	1
	MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69% 0 \$0.00	NA 0 \$0.00	1
	MID-ISLAND MORTGAGE CORP	1	\$515,000.00	2.98% 0 \$0.00	NA 0 \$0.00	]
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09% 0 \$0.00	NA 0 \$0.00	]
	MAGNA BANK	1	\$252,250.00	1.46% 0 \$0.00	NA 0 \$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$638,650.00	3.7% 0 \$0.00	NA 0 \$0.00	]
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18% 0 \$0.00	NA 0 \$0.00	]
	HOME STATE BANK	1	\$182,800.00	1.06% 0 \$0.00	NA 0 \$0.00	N

Total

31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$105,364.20	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00		0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$106,000.00		0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$93,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$568,135.24	0.55%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$99,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$299,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$396,425.36	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$680,100.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17% 0 \$0.0	00 NA 0 \$0.0	00 NA
ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19% 0 \$0.0	00 NA 0 \$0.0	00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
AUBURNBANK	1	\$108,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA
AURORA BANK FSB	2	\$186,500.00	0.18% 0 \$0.0		
AURORA FINANCIAL GROUP INC	1	\$103,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANCORPSOUTH BANK	16	\$1,555,223.87	1.51% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF AMERICAN FORK	1	\$91,875.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF NEW ORLEANS	2	\$192,500.00	0.19% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF STANLY	3	\$295,300.00	0.29% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF THE CASCADES	1	\$88,200.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF THE WEST	12	\$1,177,139.59	1.15% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF WASHINGTON	1	\$87,964.03	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK OF WHITTIER, NA	1	\$100,000.00	0.1% 0 \$0.0		
BANNER BANK	1	\$107,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17% 0 \$0.0		
BAXTER CREDIT UNION	2	\$197,000.00	0.19% 0 \$0.0	00 NA 0 \$0.0	00 NA
BELLCO CREDIT UNION	1	\$100,409.25	0.1% 0 \$0.0	00 NA 0 \$0.	00 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28% 0 \$0.0	00 NA 0 \$0.0	00 NA
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3% 0 \$0.0		
BETTER BANKS	2	\$190,900.00	0.19% 0 \$0.0		
BLACKHAWK BANK	3	\$279,250.00	0.27% 0 \$0.0	00 NA 0 \$0.0	00 NA

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BLACKHAWK COMMUNITY CR UNION	EDIT 4	\$398,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOY CREDIT UNION	YEES 5	\$495,861.73	0.48% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$298,846.39	0.29% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BA	ANK 1	\$88,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	5	\$503,361.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFI HOME LOANS	IC 1	\$86,286.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERA CREDIT UNION	AL 3	\$279,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$207,125.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDI		\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNI CREDIT UNION	TY 1	\$87,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTO BANK	ON 1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERA CREDIT UNION	AL 1	\$96,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINAN BANK	CIAL 2	\$178,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE INC	Ξ, 1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$101,736.89	0.1% 0 \$0.00	NA 0 \$0.00	NA

CO-OP SERVICES CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29% 0 \$	80.00 NA	A 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09% 0 \$	\$0.00 NA	A 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1% 0\$	\$0.00 NA	A 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$589,901.00	0.57% 0 \$	80.00 NA	A 0 \$0.00	NA
COLE TAYLOR BANK	1	\$90,000.00	0.09% 0 \$	\$0.00 NA	A 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$107,767.90	0.1% 0 \$	80.00 NA	A 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$211,500.00	0.21% 0 \$	80.00 NA	A 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31% 0 \$	80.00 NA	A 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2% 0 \$	\$0.00 NA	A 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$193,318.54	0.19% 0 \$	\$0.00 NA	A 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09% 0\$	80.00 NA	A 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09% 0 \$	80.00 NA	A 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29% 0 \$	80.00 NA	A 0 \$0.00	NA
CORTRUST BANK	1	\$86,800.00	0.08% 0 \$	80.00 NA	A 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1% 0 \$		A 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09% 0 \$	80.00 NA	A 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$203,728.35	0.2% 0 \$	80.00 NA	A 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09% 0 \$	80.00 NA	A 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36% 0 \$	80.00 NA	A 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86% 0 \$	\$0.00 NA	A 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$86,000.00	0.08% 0 \$	80.00 NA	A 0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$186,160.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$411,520.59	0.4% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$94,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	7	\$662,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$501,909.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK OF WYOMING	2	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$95,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$675,975.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$101,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	27	\$2,520,802.36	2.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$194,720.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF HARTFORD					
FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NORTHERN CREDIT UNION	2	\$206,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST OPTION BANK	1	\$93,750.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	7	\$698,294.79	0.68% 0 \$0.00		1
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1% 0 \$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
FORUM CREDIT UNION	2	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37% 0 \$0.00		00 NA
FREMONT BANK	3	\$299,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
FULTON BANK	18	\$1,758,614.00	1.71% 0 \$0.00		1
GATEWAY BUSINESS BANK	3	\$291,100.00	0.28% 0 \$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18% 0 \$0.00		00 NA
GECU	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
GEO-CORP, INC	1	\$85,440.00	0.08% 0 \$0.00		00 NA
GESA CREDIT UNION	2	\$183,500.00	0.18% 0 \$0.00		1
GMFS, LLC	1	\$108,000.00	0.11% 0 \$0.00		
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36% 0 \$0.00		
GREAT WESTERN BANK	9	\$860,345.00	0.84% 0 \$0.00	NA 0 \$0.0	00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
GUARANTEED RATE, INC	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09% 0 \$0.00	NA 0 \$0.0	NA NA

GUARDIAN MORTGAGE COMPANY INC	2	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$94,803.81	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$600,451.98	0.58% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$317,282.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46% 0 \$0.00		NA
HOME STATE BANK	3	\$307,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08% 0 \$0.00		NA
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$93,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

LA SALLE STATE BANK	2	\$186,000.00	0.18%	\$0.00	NA 0 \$0.	00 NA
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	\$0.00	NA 0 \$0.	00 NA
LAKE MORTGAGE COMPANY INC	5	\$478,100.00	0.47%	\$0.00	NA 0 \$0.	00 NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$405,300.00	0.39% (	\$0.00	NA 0 \$0.	00 NA
LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	\$0.00	NA 0 \$0.	00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11%			
LENDUS, LLC	1	\$108,000.00	0.11%	\$0.00	NA 0 \$0.	00 NA
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	\$0.00	NA 0 \$0.	00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	\$0.00	NA 0 \$0.	00 NA
MAGNA BANK	3	\$296,000.00	0.29%	\$0.00	NA 0 \$0.	00 NA
MAINSTREET CREDIT UNION	1	\$95,000.00				
MARINE BANK	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.	00 NA
MAX CREDIT UNION	2	\$183,875.00	0.18%	\$0.00	NA 0 \$0.	00 NA
MEMBER HOME LOAN, L.L.C	5	\$481,600.00	0.47%	\$0.00	NA 0 \$0.	00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.	00 NA
MEMBERS PLUS CREDIT UNION	1	\$100,000.00				
MERCANTILE BANK	1	\$89,250.00	0.09%	\$0.00	NA 0 \$0.	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$782,236.24	0.76% (	\$0.00	NA 0 \$0.	00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.	00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$193,500.00	0.19% (	\$0.00	NA 0 \$0.	00 NA
METLIFE BANK, NA	1	\$90,393.09	0.09%	\$0.00	NA 0 \$0.	00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	\$0.00	NA 0 \$0.	00 NA
MID-ISLAND MORTGAGE CORP	2	\$210,850.00	0.21%	\$0.00	NA 0 \$0.	00 NA
	1	\$97,750.00	0.1%	\$0.00	NA 0 \$0.	00 NA

MIDLAND STATES BANK					ļ
MIDWEST COMMUNITY BANK	4	\$390,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$107,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$177,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	8	\$800,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$304,057.78	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,120.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$511,185.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$89,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$201,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%			
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$290,625.00	0.28%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$99,214.00	0.1%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$106,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%	\$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$91,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$397,507.21	0.39%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$89,876.00	0.09%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$108,004.34	0.11%	\$0.00	NA 0 \$0.00	NA
	6	\$591,130.00	0.58%	\$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38% 0 \$0.0	NA NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$94,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19% 0 \$0.0	NA NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
RABOBANK, N.A	3	\$267,750.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19% 0 \$0.0	NA NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
RANLIFE, INC	1	\$100,000.00	0.1% 0 \$0.0	NA NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
RIVER VALLEY BANK	2	\$202,750.00	0.2% 0 \$0.0	NA NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$106,500.00	0.1% 0 \$0.0	NA NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$375,332.00	0.37% 0 \$0.0	NA NA	0 \$0.00	NA
ROYAL CREDIT UNION	4	\$386,900.00	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
S&T BANK	2	\$196,500.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19% 0 \$0.0	NA NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$280,372.84	0.27% 0 \$0.0	NA NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$187,253.08	0.18% 0 \$0.0	00 NA	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6% 0 \$0.0	NA NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18% 0 \$0.0	NA NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	2	\$190,053.16	0.18% 0 \$0.0	NA NA	0 \$0.00	NA

COUNTY	1	1	Ш		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$95,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1% 0 \$0.0	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
ST. MARYS BANK	1	\$89,900.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1% 0 \$0.0	0 NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$281,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$86,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$209,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$203,250.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA

MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$186,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08% 0 \$0.00		NA
SUTTON BANK	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1% 0 \$0.00		
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$182,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,875.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$199,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UMPQUA BANK	4	\$382,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	4	\$384,750.00		NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$97,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$103,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80		NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	2	\$188,820.00		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$106,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$298,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00		NA 0 \$0.00	NA
	Unavailable	198		18.72% 0 \$0.00	NA 0 \$0.00	NA
Total		1,055	\$102,794,200.58	100% 0 \$0.00	0 \$0.00	
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$154,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N/
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$330,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$165,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44% 0 \$0.00		
AMERICAHOMEKEY, INC	2	\$306,201.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$163,311.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$161,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$1,940,830.57	1.36% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68% 0 \$0.00	NA 0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$318,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$330,496.20	0.23% 0 \$0.00		

AVIDIA BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	16	\$2,582,245.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
BANK					
BANK MUTUAL	2	\$332,371.85	0.23% 0 \$0.00		
BANK OF HAWAII	5	\$790,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	7	\$1,153,565.89	0.81% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$309,385.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$672,216.38	0.47% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$646,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$326,279.09	0.23% 0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$308,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION		Ĭ			'
CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS 1ST BANK	1	\$159,600.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00			
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12% 0 \$0.00	NA 0 \$0.00	) NA
CLINTON SAVINGS BANK	1	\$151,795.26	0.11% 0 \$0.00	NA 0 \$0.00	) NA
CMG MORTGAGE, INC	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44% 0 \$0.00	NA 0 \$0.00	) NA
COBALT MORTGAGE, INC	1	\$170,950.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
COLE TAYLOR BANK	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
COLUMBIA CREDIT UNION	1	\$174,600.00			
COMMERCIAL BANK OF TEXAS, N.A	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY STATE BANK	2	\$346,675.86	0.24% 0 \$0.00	NA 0 \$0.00	) NA
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA

1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$483,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,096.00	0.11% 0 \$0.00		
1	\$153,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,116,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
3	\$468,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,280,835.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,922.40	0.11% 0 \$0.00		NA
5	\$810,941.47	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,500.00	0.12% 0 \$0.00		NA
3	\$470,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$799,043.33	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,148,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,344.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,455.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,495,197.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 1 1 7 3 8 1 1 1 7 1 7 1 1 2	3 \$483,300.00 1 \$153,096.00 1 \$153,100.00 1 \$166,700.00 1 \$161,500.00 7 \$1,116,600.00 3 \$468,750.00 8 \$1,280,835.00 1 \$170,100.00 1 \$156,922.40 5 \$810,941.47 1 \$172,500.00 3 \$470,350.00 5 \$799,043.33 1 \$150,000.00 7 \$1,148,500.00 1 \$164,350.00 1 \$166,344.00 2 \$326,455.00	3       \$483,300.00       0.34% 0 \$0.00         1       \$153,096.00       0.11% 0 \$0.00         1       \$153,100.00       0.11% 0 \$0.00         1       \$166,700.00       0.12% 0 \$0.00         1       \$161,500.00       0.11% 0 \$0.00         3       \$468,750.00       0.33% 0 \$0.00         8       \$1,280,835.00       0.9% 0 \$0.00         1       \$156,922.40       0.11% 0 \$0.00         5       \$810,941.47       0.57% 0 \$0.00         1       \$172,500.00       0.12% 0 \$0.00         3       \$470,350.00       0.33% 0 \$0.00         5       \$799,043.33       0.56% 0 \$0.00         1       \$150,000.00       0.1% 0 \$0.00         1       \$164,350.00       0.11% 0 \$0.00         1       \$166,344.00       0.12% 0 \$0.00         2       \$326,455.00       0.23% 0 \$0.00	3 \$483,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$153,096.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$166,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,116,600.00 0.78% 0 \$0.00 NA 0 \$0.00 8 \$1,280,835.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$156,922.40 0.11% 0 \$0.00 NA 0 \$0.00 1 \$170,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1740,350.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1740,350.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$156,922.40 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1740,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1740,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1544,350.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$166,344.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$326,455.00 0.23% 0 \$0.00 NA 0 \$0.00

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2	\$312,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$471,851.32	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$653,771.01	0.46% 0 \$0.00	NA 0 \$0.0	NA NA
1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.0	NA
2	\$323,650.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$164,800.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$330,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$327,900.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
8	\$1,321,530.00	0.92% 0 \$0.00	NA 0 \$0.0	00 NA
5	\$803,300.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
13	\$2,074,927.04	1.45% 0 \$0.00	NA 0 \$0.0	NA
3	\$517,193.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$159,789.30	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$338,500.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$167,200.00	0.12% 0 \$0.00	NA 0 \$0.0	NA NA
20	\$3,234,826.00	2.26% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$317,800.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$318,420.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$168,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
	3 1 4 1 2 1 2 8 5 13 3 1 2 1 20 2	3 \$471,851.32 1 \$152,000.00 4 \$653,771.01 1 \$160,000.00 2 \$323,650.00 1 \$164,800.00 2 \$327,900.00 8 \$1,321,530.00 5 \$803,300.00 13 \$2,074,927.04 3 \$517,193.00 1 \$159,789.30 2 \$338,500.00 1 \$167,200.00 20 \$3,234,826.00 2 \$317,800.00 2 \$318,420.00	3 \$471,851.32 0.33% 0 \$0.00  1 \$152,000.00 0.11% 0 \$0.00  4 \$653,771.01 0.46% 0 \$0.00  1 \$160,000.00 0.11% 0 \$0.00  2 \$323,650.00 0.23% 0 \$0.00  2 \$330,000.00 0.23% 0 \$0.00  2 \$337,900.00 0.23% 0 \$0.00  8 \$1,321,530.00 0.92% 0 \$0.00  5 \$803,300.00 0.56% 0 \$0.00  13 \$2,074,927.04 1.45% 0 \$0.00  1 \$159,789.30 0.11% 0 \$0.00  2 \$338,500.00 0.24% 0 \$0.00  1 \$167,200.00 0.12% 0 \$0.00  2 \$317,800.00 0.22% 0 \$0.00  2 \$317,800.00 0.22% 0 \$0.00  2 \$318,420.00 0.22% 0 \$0.00	3 \$471,851.32 0.33% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$653,771.01 0.46% 0 \$0.00 NA 0 \$0.00  2 \$323,650.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$164,800.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$330,000.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$327,900.00 0.23% 0 \$0.00 NA 0 \$0.00  8 \$1,321,530.00 0.92% 0 \$0.00 NA 0 \$0.00  5 \$803,300.00 0.56% 0 \$0.00 NA 0 \$0.00  13 \$2,074,927.04 1.45% 0 \$0.00 NA 0 \$0.00  14 \$159,789.30 0.11% 0 \$0.00 NA 0 \$0.00  15 \$338,500.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$167,200.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$3323,4826.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$317,800.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$318,420.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$318,420.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$318,420.00 0.22% 0 \$0.00 NA 0 \$0.00

	\$170,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,166,375.34	0.82% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,603,588.98			NA
ESS 3	\$492,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ON 3	\$482,925.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	\$466,000.00			NA
3	\$502,745.76	0.35% 0 \$0.00	NA 0 \$0.00	NA
A 1	\$174,163.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
L 1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DIT 1	\$171,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RAL 2	\$314,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TE, 2	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
T 1	\$159,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$496,576.80	0.35% 0 \$0.00	NA 0 \$0.00	NA
E 2	\$323,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
K 12	\$1,975,733.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
OIT 1	\$155,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$330,208.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$332,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
F 6	\$948,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,267.25	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ESS 3  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ESS 3 \$492,500.00 1 \$172,000.00 1 \$155,000.00 ON 3 \$482,925.00 3 \$466,000.00 A 1 \$174,163.00 A 1 \$174,163.00 DIT 1 \$171,200.00 RAL 2 \$314,000.00 TE, 2 \$320,000.00 TE, 2 \$320,000.00 T 1 \$159,400.00 E 2 \$323,700.00 K 12 \$1,975,733.00 DIT 1 \$155,200.00 F 6 \$948,000.00 F 6 \$948,000.00	10	10

ASSOCIATION		I				
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12% 0	\$0.00	NA 0 \$0	0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00 NA
INVESTORS SAVINGS BANK	3	\$483,600.00	0.34% 0	\$0.00	NA 0 \$0	0.00 NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56% 0	\$0.00	NA 0 \$0	0.00 NA
JONAH BANK OF WYOMING	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23% 0	\$0.00	NA 0 \$0	).00 NA
KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57% 0	\$0.00	NA 0 \$0	0.00 NA
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23% 0	\$0.00	NA 0 \$0	0.00 NA
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
LAKE MORTGAGE COMPANY INC	2	\$325,800.00	0.23% 0	\$0.00	NA 0 \$0	0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0	).00 NA
LANDMARK CREDIT UNION	2	\$322,794.31	0.23% 0	\$0.00	NA 0 \$0	0.00 NA
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
LEA COUNTY STATE BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00 NA
LENDUS, LLC	10	\$1,638,200.00	1.15% 0	\$0.00	NA 0 \$0	0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22% 0	\$0.00	NA 0 \$0	0.00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
	2	\$312,500.00	0.22% 0	\$0.00	NA 0 \$0	0.00 NA

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MACHIAS SAVINO BANK	3S				
MAGNA BANK	2	\$321,778.77	0.23% 0 \$0.00	NA 0 \$0.	00 NA
MAINSTREET CRI UNION	EDIT 1	\$151,300.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
MARINE BANK	2	\$328,581.82	0.23% 0 \$0.00	NA 0 \$0.	00 NA
MAX CREDIT UNI	ION 1	·		NA 0 \$0.	00 NA
MECHANICS SAVINGS BANK	1				
MEMBER HOME LOAN, L.L.C	1	\$164,350.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
MEMBERS MORTGAGE COMPANY INC	2	\$307,000.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA
MERCANTILE BA	NK 1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
MERCHANTS BAN NATIONAL ASSOCIATION		. ,			
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$150,000.00			00 NA
METLIFE BANK, N	NA 6	\$956,198.00	0.67% 0 \$0.00	NA 0 \$0.	00 NA
METRO CREDIT UNION	3	\$463,484.79			00 NA
MID-HUDSON VALLEY FEDERA CREDIT UNION	L 1	\$156,560.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
MIDLAND STATE BANK	LS 1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
MIDWEST COMMUNITY BAI		\$159,400.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
MISSION FEDERA CREDIT UNION	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
MISSOURI CREDI' UNION	1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
MONSON SAVINO BANK	GS 1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
MONTICELLO BANKING COMPA	ANY 2	\$302,000.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE AMERICA, INC	4	\$664,000.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE CENT	TER, 3	\$497,300.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA
MOUNTAINONE BANK	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA

MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$165,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	5	\$792,275.00	0.55%	0.00\$	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	0 \$0.00		NA
ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$155,200.00	0.11%	0 \$0 00	NA 0 \$0.00	NA
PARK BANK	1	\$170,400.00	0.12%			NA
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%			NA
PATELCO CREDIT UNION	3	\$457,100.00	0.32%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$474,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24%	\$0.00		NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15% (	0 \$0.00	NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$318,939.39	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$153,787.83	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
RABOBANK, N.A	2	\$334,500.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
RANLIFE, INC	1	\$159,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$501,927.95	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$168,750.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$639,100.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$171,375.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$307,500.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$151,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$326,837.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$477,377.66	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
RSI BANK	1	\$151,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
S&T BANK	2	\$325,900.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA

SAFE CREDIT UNION	4	\$677,658.03	0.47% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT	1	\$154,781.25	0.11% 0 5	\$0 00	NA 0 \$0.00	NA
UNION	1	\$134,761.23	0.11%03	<b>30.00</b>	NA 0 50.00	INA
SALEM FIVE						
MORTGAGE	6	\$988,660.00	0.69% 0 5	\$0.00	NA 0 \$0.00	NA
COMPANY, LLC						
SAN DIEGO COUNTY	8	\$1,249,205.90	0.87% 0 5	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		7 - 7 - 1 > 7 - 1 - 1 > 1		,		
SAWYER SAVINGS	1	\$167,400.00	0.12% 0.5	\$0.00	NA 0 \$0.00	NA
BANK		4 - 0 / , 1 0 0 1 0 0		,		
SCHMIDT		<b>\$164.710.70</b>	0.120/.01	to 00	N. A. O. (10. 00.	27.4
MORTGAGE	1	\$164,719.70	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
SCHOOLSFIRST FEDERAL CREDIT	3	\$479,677.74	0.34% 0.5	20.00	NA 0 \$0.00	NA
UNION	3	\$479,077.74	0.34%	<b>ΦU.</b> UU	NA 0 50.00	INA
SCOTIABANK OF						
PUERTO RICO	2	\$317,582.72	0.22% 0 5	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST						
BANK OF NORTH	1	\$150,000.00	0.1% 0 5	\$0.00	NA 0 \$0.00	NA
DAKOTA	1	Ψ130,000.00	0.1 70 0	<b>70.</b> 00	14110 φ0.00	1111
SIWELL, INC., DBA						
CAPITAL MORTGAGE	1	\$165,600.00	0.12% 0.5	\$0.00	NA 0 \$0.00	NA
SERVICES OF TEXAS		,,		,		
SPACE COAST	2	¢210.506.10	0.000	†A 00	NIA 0 00 00	D.T.A.
CREDIT UNION	2	\$310,586.10	0.22% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES						
MORTGAGE	4	\$638,900.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
ST. MARYS CREDIT	1	\$151,200.00	0.11% 0	20 00	NA 0 \$0.00	NA
UNION	1	\$131,200.00	0.11700	<b>30.00</b>	11A 0 \$0.00	NA
ST. PAUL FEDERAL	1	\$157,600.00	0.11% 0	00.08	NA 0 \$0.00	NA
CREDIT UNION		Ψ137,000.00	0.117000	p0.00	14110 φ0.00	1171
ST. PAUL POSTAL						
EMPLOYEES CREDIT	1	\$151,598.93	0.11% 0	\$0.00	NA 0 \$0.00	NA
UNION	+					
STANDARD BANK	2	<b>#21</b> 0,000,00	0.22%	to 00	<b>X A B B B B B B B B B B</b>	27.4
AND TRUST COMPANY	2	\$310,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	0.1% 0 5	\$0.00	NA 0 \$0.00	NA
STATE BANK OF					<del>                                     </del>	
CROSS PLAINS	1	\$165,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE						
LAKES	1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING,						
INC	1	\$174,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	1	\$155,625.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	-	, z, z . o o	3.22,3	, 2.00		2 12 2

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$806,950.00	0.56% 0	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11% 0			\$0.00	
SWBC MORTGAGE	9	\$1,471,305.00	1.03% 0	\$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$166,000.00	0.12% 0	\$0.00		\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11% 0	\$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1% 0	\$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	1	\$170,800.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11% 0	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12% 0	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$329,550.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11% 0			\$0.00	NA
	1	\$161,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA

TRAVERSE CITY STATE BANK					
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	11	\$1,808,440.42	1.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$328,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,297,830.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$309,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTMARK CREDIT UNION	4	\$630,964.65	0.44% 0 \$0.00	NA 0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$158,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	172	\$27,870,282.41	19.46%	0 \$0.00	) NA	0 \$0.00	NA
Total		885	\$142,973,332.68	100%	0 \$0.00	0	0 \$0.00	
31417AJT7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$326,500.00	0.98%	0 \$0.00	) NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$219,297.50	0.66%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	0 \$0.00	) NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$649,473.67	1.95%	0 \$0.00	) NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61%	0 \$0.00	) NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$552,400.00	1.66%	0 \$0.00	) NA	0 \$0.00	NA
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	0 \$0.00	) NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18%	0 \$0.00	) NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	0 \$0.00	) NA	0 \$0.00	NA
	BLACKHAWK BANK	1	\$251,000.00	0.75%	0 \$0.00	) NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	0 \$0.00	) NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	0 \$0.00	) NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62%	0 \$0.00	) NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	0 \$0.00	) NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0 \$0.00	) NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,000.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	0 \$0.00	) NA	0 \$0.00	NA
		1	\$252,500.00	0.76%	0 \$0.00	) NA	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22% 0 \$0.00	0 NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$213,000.00	0.64% 0 \$0.00	0 NAC	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73% 0 \$0.00	0 NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87% 0 \$0.00	0 NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4% 0 \$0.00	0 NAC	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1% 0 \$0.00	0 NA C	\$0.00	NA
FIRST INTERSTATE BANK	2	\$377,500.00			\$0.00	NA
FIRST PLACE BANK	4	\$1,051,600.00	3.16% 0 \$0.00	0 NA C	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00			\$0.00	
FORUM CREDIT UNION	2	\$412,321.72	1.24% 0 \$0.00	0 NA C	\$0.00	NA
FREMONT BANK	3	\$934,700.00	2.81% 0 \$0.00	0 <u>NA</u> 0	\$0.00	NA
FULTON BANK	2	\$711,252.35	2.13% 0 \$0.00		\$0.00	
GUARANTEED RATE, INC	2	\$568,600.00			\$0.00	
HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77% 0 \$0.00	0 NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64% 0 \$0.00	0 NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$998,300.00	3% 0 \$0.00	0 NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29% 0 \$0.00	0 NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65% 0 \$0.00	0 NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45% 0 \$0.00	0 NA 0	\$0.00	NA

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LAND /HOME FINANCIAL SERVICES, INC	2	\$469,500.00	1.41% 0 \$0.0	00 NA 0 \$0.0	00 NA
LENDUS, LLC	1	\$368,100.00	1.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
MAGNA BANK	1	\$325,395.00	0.98% 0 \$0.0		
MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.68% 0 \$0.0		
METLIFE BANK, NA	1	\$388,033.19	1.16% 0 \$0.0	00 NA 0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56% 0 \$0.0		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91% 0 \$0.	00 NA 0 \$0.0	00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81% 0 \$0.0	00 NA 0 \$0.0	00 NA
OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99% 0 \$0.0	00 NA 0 \$0.0	00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00	0.7% 0 \$0.0		
PEOPLES BANK	1	\$387,000.00	1.16% 0 \$0.0	00 NA 0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86% 0 \$0.0	00 NA 0 \$0.0	00 NA
RABOBANK, N.A	1	\$407,000.00	1.22% 0 \$0.0	00 NA 0 \$0.0	00 NA
RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38% 0 \$0.0		
RANLIFE, INC	1	\$334,400.00	1% 0 \$0.0	00 NA 0 \$0.0	00 NA
REDWOOD CREDIT UNION	1	\$287,950.00	0.86% 0 \$0.0	00 NA 0 \$0.0	00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77% 0 \$0.0	00 NA 0 \$0.0	00 NA
RSI BANK	1	\$228,000.00	0.68% 0 \$0.0	00 NA 0 \$0.0	00 NA
SAFE CREDIT UNION	1	\$178,000.00	0.53% 0 \$0.0	00 NA 0 \$0.0	00 NA
SALAL CREDIT UNION	2	\$856,403.40	2.57% 0 \$0.0	00 NA 0 \$0.0	00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04% 0 \$0.0	00 NA 0 \$0.0	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7% 0 \$0.0	00 NA 0 \$0.0	00 NA
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04% 0 \$0.0	00 NA 0 \$0.0	00 NA
	1	\$300,000.00	0.9% 0 \$0.0	00 NA 0 \$0.0	00 NA

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	ULSTER SAVINGS BANK						
	UMPQUA BANK	1	\$397,000.00	1.19%	0 \$0.00	NA 0 \$0.0	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21%	0 \$0.00	NA 0 \$0.0	0 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,939,836.00	5.82%	0 \$0.00	NA 0 \$0.0	0 NA
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51		0 \$0.00	NA 0 \$0.0	
	Unavailable	11	\$3,412,960.00	10.28%		NA 0 \$0.0	
Total		114	\$33,318,166.20	100%	0 \$0.00	0 \$0.0	0
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37%	0 \$0.00	NA 0 \$0.0	0 NA
	ALERUS FINANCIAL	1	\$73,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
	ALPINE BANK & TRUST CO	8	\$563,868.96	0.78%	0 \$0.00	NA 0 \$0.0	0 NA
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0 \$0.00	NA 0 \$0.0	
	AMEGY MORTGAGE	2	\$152,750.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAHOMEKEY, INC	3	\$243,825.00	0.34%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN BANK	2	\$143,460.72	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN BANK CENTER	1	\$83,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA

AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	S 1	\$68,960.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	7	\$437,600.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	8	·				NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	J 2	\$147,300.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$73,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	14	\$897,136.26	1.25% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	6	\$338,832.36	0.47% 0 \$0.00	NA 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$73,425.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$76,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$49,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$63,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	15	\$950,301.39	1.32% 0 \$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$118,590.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	Y 2	\$150,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAI CREDIT UNION	L 1	\$55,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	6	\$409,650.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDI	Т 6	\$398,315.00	0.55% 0 \$0.00	NA 0	\$0.00	NA

UNION						
BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$161,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$148,950.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$129,005.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$216,000.00		0 \$0.00		NA
CENTRAL BANK	1	\$73,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	7	\$499,445.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$74,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	0\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$194,600.00	0.27%	0\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$52,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11% 0 \$0	).00 NA	\$0.00 NA
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12% 0 \$0	).00 NA	) \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2% 0 \$0	).00 NA	) \$0.00 NA
COMMUNITY STATE BANK	2	\$140,000.00	0.19% 0 \$0	).00 NA	\$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09% 0 \$0	).00 NA	) \$0.00 NA
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21% 0 \$0	).00 NA	\$0.00 NA
CORNERSTONE MORTGAGE INC	1	\$83,260.00	0.12% 0 \$0	).00 NA	\$0.00 NA
CORTRUST BANK	3	\$221,800.00	0.31% 0 \$0	0.00 NA	0\$0.00 NA
COVANTAGE CREDIT UNION	1	\$55,900.00	0.08% 0 \$0	).00 NA	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$93,000.00	0.13% 0 \$0	).00 NA	) \$0.00 NA
CU CHANNELS, LLC	1	\$73,400.00	0.1% 0 \$0	0.00 NA	0\$0.00 NA
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09% 0 \$0	).00 NA	\$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21% 0 \$0	).00 NA	\$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1% 0 \$0	).00 NA	) \$0.00 NA
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44% 0 \$0	).00 NA	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11% 0 \$0	).00 NA	) \$0.00 NA
DEXTER CREDIT UNION	1	\$74,800.00	0.1% 0 \$0	).00 NA	) \$0.00 NA
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24% 0 \$0	).00 NA	) \$0.00 NA
DORAL BANK	2	\$102,864.37	0.14% 0 \$0	0.00 NA	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77% 0 \$0		) \$0.00 NA
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69% 0 \$0	).00 NA	\$0.00 NA
EASTWOOD BANK	1	\$77,600.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
ELEVATIONS CU	2	\$114,500.00	0.16% 0 \$0	0.00 NA	\$0.00 NA

EMI EQUITY MORTGAGE, INC	1	\$63,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$47,680.00	0.07%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36%	\$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	3	\$166,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$179,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49% (	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$58,650.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0\$0.00	NA 0 \$0.00	NA
	4	\$287,750.00	0.4%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND L ASSOCIATION O	OAN				
LAKEWOOD FIRST FEDERAL			<del>                                     </del>	<del></del>	
SAVINGS BANK	31	\$230,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA	,	\$81,375.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTA BANK	ATE 6	\$396,480.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTON COMMUNITY BA		\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESO' BANK	TA 1	\$77,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAC COMPANY, L.L.C	1 141	\$924,145.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAC CORPORATION	GE 1	\$83,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	L 3	\$220,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	L 1	\$57,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUS COMPANY		\$95,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	L 1	\$36,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATER		\$61,425.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHER CREDIT UNION	1 1	\$269,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION B.	ANK 1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BA	ANK 18			NA 0 \$0.00	NA
FIRST RESIDENT MORTGAGE SERVICES CORPORATION	ΓIAL 1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BA MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOL FEDERAL CREDI	LOGY 2	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
			, []		

UNION					
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4% 0 \$0.	00 NA 0 \$6	0.00 NA
FORUM CREDIT UNION	8	\$559,352.69	0.78% 0 \$0.	00 NA 0 \$6	0.00 NA
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3% 0 \$0.	00 NA 0 \$6	0.00 NA
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05% 0 \$0.		
FULTON BANK	16	\$1,020,890.00	1.42% 0 \$0.	00 NA 0 \$0	0.00 NA
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2% 0 \$0.	00 NA 0 \$0	0.00 NA
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28% 0 \$0.	00 NA 0 \$	0.00 NA
GECU	6	\$419,227.00	0.58% 0 \$0.	00 NA 0 \$0	0.00 NA
GEO-CORP, INC	2	\$152,800.00	0.21% 0 \$0.	00 NA 0 \$0	0.00 NA
GESA CREDIT UNION	1	\$55,920.00	0.08% 0 \$0.		
GMFS, LLC	1	\$75,000.00	0.1% 0 \$0.	00 NA 0 \$0	0.00 NA
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09% 0 \$0.	00 NA 0 \$0	0.00 NA
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1% 0 \$0.	00 NA 0 \$0	0.00 NA
GREAT WESTERN BANK	7	\$409,945.00	0.57% 0 \$0.	00 NA 0 \$0	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04% 0 \$0.	00 NA 0 \$6	0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.	00 NA 0 \$6	0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29% 0 \$0.	00 NA 0 \$6	0.00 NA
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2% 0 \$0.	00 NA 0 \$0	0.00 NA
GUARDIAN MORTGAGE COMPANY INC	6	\$405,650.00	0.56% 0 \$0.	00 NA 0 \$6	0.00 NA
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26% 0 \$0.	00 NA 0 \$0	0.00 NA
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06% 0 \$0.	00 NA 0 \$0	0.00 NA
HARBORONE CREDIT UNION	1	\$57,000.00	0.08% 0 \$0.	00 NA 0 \$0	0.00 NA
HEARTLAND BANK	7	\$490,503.54	0.68% 0 \$0.	00 NA 0 \$0	0.00 NA
HERGET BANK, NATIONAL	5	\$315,750.00	0.44% 0 \$0.	00 NA 0 \$0	0.00 NA

1	\$55,215.32		'	NA
1	\$65,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$160,000.00			NA
6	\$351,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,905.64	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00		NA
1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$149,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,970.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$104,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,871.18	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$120,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 6 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$65,600.00 1 \$80,000.00 1 \$50,300.00 1 \$80,000.00 2 \$160,000.00 6 \$351,000.00 1 \$78,300.00 1 \$54,905.64 1 \$80,000.00 1 \$52,000.00 1 \$74,000.00 2 \$149,000.00 2 \$149,000.00 2 \$104,500.00 1 \$45,500.00 1 \$78,150.00 1 \$72,000.00 1 \$49,871.18	1 \$65,600.00 0.09% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$50,300.00 0.07% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 2 \$160,000.00 0.22% 0 \$0.00 6 \$351,000.00 0.49% 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 1 \$54,905.64 0.08% 0 \$0.00 1 \$52,000.00 0.07% 0 \$0.00 1 \$52,000.00 0.07% 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 2 \$149,000.00 0.21% 0 \$0.00 2 \$149,000.00 0.15% 0 \$0.00 1 \$45,500.00 0.06% 0 \$0.00 2 \$130,000.00 0.15% 0 \$0.00 1 \$78,150.00 0.11% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00	1 \$65,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$50,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$160,000.00 0.22% 0 \$0.00 NA 0 \$0.00 6 \$351,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$78,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$54,905.64 0.08% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$149,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$149,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$66,970.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$104,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$45,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$78,150.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$49,871.18 0.07% 0 \$0.00 NA 0 \$0.00

L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$240,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$128,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$409,406.21	0.57%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%	0 \$0.00		NA
MAX CREDIT UNION	2	\$144,370.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$75,366.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$144,982.50	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$71,703.65	0.1%	0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$221,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$34,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	14	\$805,150.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$139,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$83,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$116,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$64,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWESTONE BANK MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF OHIO NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWESTONE BANK MIDWESTONE BANK MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF OHIO NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	WESTERN ILLINOIS	WESTERN ILLINOIS         4         \$262,600.00         0.36%           MIDWEST         4         \$262,600.00         0.36%           MIDWESTONE BANK         1         \$34,400.00         0.05%           MONSON SAVINGS         1         \$60,000.00         0.08%           MONTICELLO         3         \$214,500.00         0.3%           MORTGAGE         1         \$75,000.00         0.1%           MORTGAGE CENTER, LLC         14         \$805,150.00         1.12%           MOUNTAIN         AMERICA CREDIT         3         \$181,100.00         0.25%           UNION         MOUNTAIN         AMERICA FEDERAL         2         \$139,000.00         0.19%           CREDIT UNION         MUTUAL SAVINGS         1         \$68,400.00         0.09%           ASSOCIATION FSA         1         \$68,400.00         0.09%           NATIONAL BANK OF MIDDLEBURY         1         \$83,000.00         0.12%           NATIONAL BANK OF OHIO         1         \$74,400.00         0.16%           NATIONAL EXCHANGE BANK         1         \$83,000.00         0.12%           NATIONAL EXCHANGE BANK         1         \$83,000.00         0.12%           NORTHAMPTON COPERATIVE BANK         1         \$64,	WESTERN ILLINOIS         MIDWEST COMMUNITY BANK         4         \$262,600.00         0.36% 0 \$0.00           MIDWESTONE BANK MIDWESTONE BANK MONSON SAVINGS BANK         1         \$34,400.00         0.05% 0 \$0.00           BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC         1         \$75,000.00         0.1% 0 \$0.00           MORTGAGE AMERICA, INC         14         \$805,150.00         1.12% 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY         1         \$68,400.00         0.19% 0 \$0.00           NATIONAL BANK OF OHIO         1         \$74,400.00         0.12% 0 \$0.00           NATIONAL LEXCHANGE BANK AND TRUST         2         \$116,500.00         0.16% 0 \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$83,000.00         0.12% 0 \$0.00           NORTGAGE SOLUTIONS, LLC         \$143,700.00         0.2% 0 \$0.00           NORTGAGE SERVICING NORTHAMPTON COOPERATIVE BANK ASSOCIATION SILLC NEW PENN         1         \$64,500.00         0.09% 0 \$0.00           NORTHERN OHIO INVESTMENT         1         \$77,500.00         0.11% 0 \$0.00         0.00           NORTHERN OHIO INVESTMENT         1         \$72,000.00         0.11% 0 \$0.00           NORTHERN OHIO INVESTMENT         1	WESTERN ILLINOIS         MIDWEST COMMUNITY BANK         4         \$262,600.00         0.36% 0 \$0.00         NA           MIDWESTONE BANK         1         \$34,400.00         0.05% 0 \$0.00         NA           MONSON SAVINGS BANK         1         \$60,000.00         0.08% 0 \$0.00         NA           MONTICELLO BANKING COMPANY         3         \$214,500.00         0.3% 0 \$0.00         NA           MORTGAGE AMERICA, INC         1         \$75,000.00         0.1% 0 \$0.00         NA           MORTGAGE CENTER, LLC         14         \$805,150.00         1.12% 0 \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         3         \$181,100.00         0.25% 0 \$0.00         NA           MUTUAL SAVINGS ASSOCIATION FSA         1         \$68,400.00         0.09% 0 \$0.00         NA           NATIONAL BANK OF OHIO         1         \$83,000.00         0.12% 0 \$0.00         NA           NATIONAL BANK OF OHIO         1         \$74,400.00         0.16% 0 \$0.00         NA           NATIONAL COOPERATIVE BANK NA         2         \$116,500.00         0.16% 0 \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         1         \$83,000.00         0.12% 0 \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         1         \$83,000.00 </td <td>WESTERN ILLINOIS         4         \$262,600.00         0.36% 0 \$0.00         NA 0 \$0.00           MIDWESTONE BANK         1         \$34,400.00         0.05% 0 \$0.00         NA 0 \$0.00           MONSON SAVINGS BANK         1         \$60,000.00         0.08% 0 \$0.00         NA 0 \$0.00           MONTICELLO BANKING COMPANY         3         \$214,500.00         0.3% 0 \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         1         \$75,000.00         0.1% 0 \$0.00         NA 0 \$0.00           MORTGAGE CENTER, LLC         14         \$805,150.00         1.12% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         3         \$181,100.00         0.25% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         2         \$139,000.00         0.19% 0 \$0.00         NA 0 \$0.00           MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY         1         \$83,000.00         0.12% 0 \$0.00         NA 0 \$0.00           NATIONAL BANK OF OHIO         1         \$74,400.00         0.12% 0 \$0.00         NA 0 \$0.00           NATIONAL BANK OF OHIO         1         \$74,400.00         0.16% 0 \$0.00         NA 0 \$0.00           NATIONAL SANK OF OHIO         1         \$74,400.00         0.16% 0 \$0.00         NA 0 \$0.00           <td< td=""></td<></td>	WESTERN ILLINOIS         4         \$262,600.00         0.36% 0 \$0.00         NA 0 \$0.00           MIDWESTONE BANK         1         \$34,400.00         0.05% 0 \$0.00         NA 0 \$0.00           MONSON SAVINGS BANK         1         \$60,000.00         0.08% 0 \$0.00         NA 0 \$0.00           MONTICELLO BANKING COMPANY         3         \$214,500.00         0.3% 0 \$0.00         NA 0 \$0.00           MORTGAGE AMERICA, INC         1         \$75,000.00         0.1% 0 \$0.00         NA 0 \$0.00           MORTGAGE CENTER, LLC         14         \$805,150.00         1.12% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         3         \$181,100.00         0.25% 0 \$0.00         NA 0 \$0.00           MOUNTAIN AMERICA FEDERAL CREDIT UNION         2         \$139,000.00         0.19% 0 \$0.00         NA 0 \$0.00           MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY         1         \$83,000.00         0.12% 0 \$0.00         NA 0 \$0.00           NATIONAL BANK OF OHIO         1         \$74,400.00         0.12% 0 \$0.00         NA 0 \$0.00           NATIONAL BANK OF OHIO         1         \$74,400.00         0.16% 0 \$0.00         NA 0 \$0.00           NATIONAL SANK OF OHIO         1         \$74,400.00         0.16% 0 \$0.00         NA 0 \$0.00 <td< td=""></td<>

GEORGIA BANK		I	. 11 1		ı
NORTHWESTERN MORTGAGE COMPANY	6	\$381,215.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$156,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$122,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$163,454.31	0.23% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$130,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00			NA
PARK BANK	1	\$80,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19			NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64			NA
PEOPLES BANK	1	\$68,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00			
PIONEER BANK	1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.A
PLATINUM HOME MORTGAGE	3	\$178,542.72			
POPULAR MORTGAGE, INC	2	\$140,861.87	0.2% 0 \$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$80,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$131,911.21	0.18%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$136,126.20	0.19%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$153,550.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$253,159.06	0.35%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$257,172.70	0.36%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00		NA
SALAL CREDIT UNION	2	\$144,152.85	0.2%	0 \$0.00		NA
SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
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	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6% 0 \$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28% 0 \$0.00	NA 0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	SIUSLAW BANK	3	\$209,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$238,362.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$249,396.52	0.35% 0 \$0.00	NA 0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	ST. MARYS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK AND TRUST	1	\$62,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC	1	\$63,450.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$138,100.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
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COMPANY							
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3% 0	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22% 0	\$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$72,000.00	0.1% 0			\$0.00	NA
SWBC MORTGAGE	1	\$78,641.51	0.11% 0	\$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$66,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
TEXAS BANK	4	\$233,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST STATE BANK	1	\$29,750.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2% 0	\$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$77,200.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	3	\$229,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21% 0	\$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$380,940.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$115,000.00	0.16% 0			\$0.00	NA
UMPQUA BANK	9	\$603,900.00	0.84% 0	\$0.00		\$0.00	NA
	3	\$171,350.00	$0.24\% \ 0$	\$0.00	NA 0	\$0.00	NA

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	1,109	\$72,003,300.83	100%	0 \$0.00	0 \$0.00	
Unavailable	223	\$14,335,580.58	19.91%			
WRIGHT-PATT CREDIT UNION, INC	1	\$22,400.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
WESTMARK CREDIT UNION	2	\$117,658.79	0.16%	0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	2	\$144,150.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNION, INC	1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WESTERN CREDIT	۷	•				
WESTCONSIN	2	\$137,800.00				
WESTBURY BANK	4	\$214,100.00		0 \$0.00		
WEST GATE BANK	3	\$220,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$62,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	4	\$231,820.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$209,850.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	6	\$335,062.55	0.47%	0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$152,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$77,899.60	0.11%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$83,194.68	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$133,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST						

Total

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31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$268,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$2,422,079.66	2.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$193,903.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$313,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$242,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

CASTLE COOKE MORTGAGE, LLC	5	\$1,330,156.54	1.31% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
CHARLES RIVER BANK	1	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9% 0 \$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC	2	\$649,998.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA
COLE TAYLOR BANK	2	\$381,140.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22% 0 \$0.00		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
CORTRUST BANK	1	\$222,920.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06% 0 \$0.00	NA 0 \$0.0	00 NA
DHI MORTGAGE COMPANY, LTD	8	\$2,314,543.18	2.28% 0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69% 0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67% 0 \$0.00	NA 0 \$0.0	00 NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
ELEVATIONS CU	4	\$1,125,500.00	1.11% 0 \$0.00	NA 0 \$0.0	00 NA
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28% 0 \$0.00		
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ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$224,200.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03% 0 \$0.0	00 NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$666,338.00	0.66% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$180,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$489,078.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$179,450.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,185,029.00	2.15% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$417,000.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
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1	\$282,625.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$659,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,536,882.19	3.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$222,699.61	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,148,680.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,074,750.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$333,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$484,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,405.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$505,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,211,945.87	1.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$323,495.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$491,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$470,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,073,350.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$381,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,050.00	0.26% 0 \$0.00		
3	\$612,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	2 14 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 2 1 1 7 2	2 \$659,300.00 14 \$3,536,882.19 1 \$211,000.00 1 \$222,699.61 1 \$194,750.00 4 \$1,148,680.00 4 \$1,074,750.00 1 \$219,450.00 1 \$333,450.00 2 \$484,500.00 1 \$260,300.00 1 \$180,405.00 1 \$232,000.00 2 \$505,750.00 1 \$232,000.00 2 \$505,750.00 1 \$323,495.00 1 \$323,495.00 1 \$323,495.00 2 \$470,100.00 2 \$470,100.00 2 \$470,100.00 1 \$185,250.00 1 \$265,050.00	2 \$659,300.00 0.65% 0 \$0.00 14 \$3,536,882.19 3.49% 0 \$0.00 1 \$211,000.00 0.21% 0 \$0.00 1 \$222,699.61 0.22% 0 \$0.00 1 \$194,750.00 0.19% 0 \$0.00 4 \$1,148,680.00 1.13% 0 \$0.00 4 \$1,074,750.00 1.06% 0 \$0.00 1 \$219,450.00 0.22% 0 \$0.00 1 \$333,450.00 0.33% 0 \$0.00 2 \$484,500.00 0.48% 0 \$0.00 1 \$232,000.00 0.26% 0 \$0.00 1 \$232,000.00 0.26% 0 \$0.00 1 \$180,405.00 0.18% 0 \$0.00 2 \$505,750.00 0.5% 0 \$0.00 1 \$177,650.00 0.18% 0 \$0.00 1 \$323,495.00 0.32% 0 \$0.00 1 \$323,495.00 0.32% 0 \$0.00 2 \$491,000.00 0.48% 0 \$0.00 2 \$491,000.00 0.48% 0 \$0.00 2 \$470,100.00 0.48% 0 \$0.00 1 \$185,250.00 0.48% 0 \$0.00 1 \$185,250.00 0.48% 0 \$0.00 2 \$381,650.00 0.38% 0 \$0.00 2 \$381,650.00 0.38% 0 \$0.00	2 \$659,300.00 0.65% 0 \$0.00 NA 0 \$0.00  14 \$3,536,882.19 3.49% 0 \$0.00 NA 0 \$0.00  1 \$2211,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$194,750.00 0.19% 0 \$0.00 NA 0 \$0.00  4 \$1,148,680.00 1.13% 0 \$0.00 NA 0 \$0.00  4 \$1,074,750.00 1.06% 0 \$0.00 NA 0 \$0.00  1 \$219,450.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$333,450.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$260,300.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$232,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$232,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$333,450.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$304,000 0 0.26% 0 \$0.00 NA 0 \$0.00  1 \$304,000 0 0.26% 0 \$0.00 NA 0 \$0.00  1 \$180,405.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$408,121,945.87 1.19% 0 \$0.00 NA 0 \$0.00  1 \$333,495.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$3304,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$470,100.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$185,250.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$185,250.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$331,650.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$265,050.00 0.26% 0 \$0.00 NA 0 \$0.00

MACHIAS SAVING BANK	is				
MAGNA BANK	2	\$519,930.97	0.51% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$295,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, N	A 1	\$209,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BAN	1	\$209,000.00	0.21% 0 \$0.00		NA
MISSION FEDERAI CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27% 0 \$0.00		NA
OCEANFIRST BAN	K 1	\$274,532.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, I	INC 5	\$1,393,285.00	1.37% 0 \$0.00		NA
ORRSTOWN BANK		\$177,510.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDER CREDIT UNION	1	\$407,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$641,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREI UNION	2	\$519,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	AL 5	\$1,453,975.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAI CREDIT UNION	L 1	\$223,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTO STATE BANK	ON 1	\$282,340.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,163,871.02	1.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDI' UNION	T 1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$185,000.00	0.18% 0 \$0.00		NA
	1	\$299,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

3	\$599,450.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
1	\$251,750.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
1	\$203,968.60				NA
1	\$217,869.19	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$307,519.15	0.3% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,467,650.00	1.45% 0 \$0.00	NA 0	\$0.00	NA
1	\$399,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
1	\$234,815.38	0.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$342,455.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
2	\$431,300.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
2	\$445,508.90	0.44% 0 \$0.00	NA 0	\$0.00	NA
3	\$941,089.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
1	\$384,750.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
1	\$249,850.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
3	\$871,061.00				
4	\$855,969.30	0.84% 0 \$0.00	NA 0	\$0.00	NA
1	\$270,750.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
3	\$598,920.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
2	\$568,480.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
3	\$584,124.52	0.58% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,590,205.00	1.57% 0 \$0.00	NA 0	\$0.00	NA
1	\$203,700.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 5 1 1 2 2 2 3 1 1 3 4 1 3 2	1 \$251,750.00 1 \$203,968.60 1 \$217,869.19 1 \$307,519.15 5 \$1,467,650.00 1 \$399,000.00 1 \$234,815.38 1 \$342,455.00 2 \$431,300.00 2 \$445,508.90 3 \$941,089.00 1 \$384,750.00 1 \$249,850.00 3 \$871,061.00 4 \$855,969.30 1 \$270,750.00 3 \$598,920.00 2 \$568,480.00 3 \$584,124.52 5 \$1,590,205.00	1       \$251,750.00       0.25% 0 \$0.00         1       \$203,968.60       0.2% 0 \$0.00         1       \$217,869.19       0.21% 0 \$0.00         1       \$307,519.15       0.3% 0 \$0.00         5       \$1,467,650.00       1.45% 0 \$0.00         1       \$399,000.00       0.39% 0 \$0.00         1       \$234,815.38       0.23% 0 \$0.00         2       \$431,300.00       0.43% 0 \$0.00         2       \$445,508.90       0.44% 0 \$0.00         3       \$941,089.00       0.93% 0 \$0.00         1       \$249,850.00       0.25% 0 \$0.00         3       \$871,061.00       0.86% 0 \$0.00         4       \$855,969.30       0.84% 0 \$0.00         3       \$598,920.00       0.59% 0 \$0.00         2       \$568,480.00       0.56% 0 \$0.00         3       \$598,920.00       0.59% 0 \$0.00         5       \$1,590,205.00       1.57% 0 \$0.00	1 \$251,750.00 0.25% 0 \$0.00 NA 0 1 \$203,968.60 0.2% 0 \$0.00 NA 0 1 \$217,869.19 0.21% 0 \$0.00 NA 0 1 \$307,519.15 0.3% 0 \$0.00 NA 0 5 \$1,467,650.00 1.45% 0 \$0.00 NA 0 1 \$399,000.00 0.39% 0 \$0.00 NA 0 1 \$234,815.38 0.23% 0 \$0.00 NA 0 1 \$342,455.00 0.34% 0 \$0.00 NA 0 2 \$431,300.00 0.43% 0 \$0.00 NA 0 2 \$445,508.90 0.44% 0 \$0.00 NA 0 1 \$384,750.00 0.38% 0 \$0.00 NA 0 1 \$344,089.00 0.93% 0 \$0.00 NA 0 1 \$344,089.00 0.93% 0 \$0.00 NA 0 1 \$3594,089.00 0.38% 0 \$0.00 NA 0 1 \$3598,920.00 0.25% 0 \$0.00 NA 0 2 \$568,480.00 0.56% 0 \$0.00 NA 0 3 \$598,920.00 0.59% 0 \$0.00 NA 0 2 \$568,480.00 0.56% 0 \$0.00 NA 0 3 \$584,124.52 0.58% 0 \$0.00 NA 0	1 \$251,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$203,968.60 0.2% 0 \$0.00 NA 0 \$0.00 1 \$217,869.19 0.21% 0 \$0.00 NA 0 \$0.00 1 \$307,519.15 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,467,650.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$234,815.38 0.23% 0 \$0.00 NA 0 \$0.00 1 \$342,455.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$431,300.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$445,508.90 0.44% 0 \$0.00 NA 0 \$0.00 1 \$384,750.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$334,089.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$384,750.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$249,850.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$568,480.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$598,920.00 0.59% 0 \$0.00 NA 0 \$0.00 3 \$598,920.00 0.59% 0 \$0.00 NA 0 \$0.00 5 \$1,590,205.00 1.57% 0 \$0.00 NA 0 \$0.00

	WAUKESHA STATE BANK	1	\$179,040.49	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$251,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$21,463,354.54	21.15%	0 \$0.00	NA 0 \$0.00	NA
Total		390	\$101,471,793.07	100%	0 \$0.00	0 \$0.00	
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,953,250.00	2.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$769,963.01	0.91%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	11	\$3,488,375.00	4.13%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$307,085.79	0.36%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$196,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	4	\$1,078,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00		0 \$0.00	NA 0 \$0.00	NA
		6	\$1,271,100.00	1.51%	0 \$0.00	NA 0 \$0.00	NA

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

FIRST MORTGAGE COMPANY, L.L.C						
FIRST PLACE BANK	1	\$188,250.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$2,067,376.69	2.45% 0 \$	60.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21% 0 \$	60.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
FULTON BANK	2	\$443,000.00	0.52% 0 \$	0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$438,000.00	0.52% 0 \$	60.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$201,650.00	0.24% 0 \$	60.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14% 0 \$	60.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51% 0 \$	60.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	2	\$500,800.00	0.59% 0 \$	80.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28% 0 \$	60.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76% 0 \$	60.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$729,000.00	0.86% 0 \$	60.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$512,500.00	0.61% 0\$	60.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$821,750.00	0.97% 0 \$	60.00	NA 0 \$0.00	NA
LENDUS, LLC	26	\$7,899,966.00	9.36% 0 \$	00.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$206,400.00	0.24% 0 \$	00.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$645,300.00	0.76% 0 \$	60.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$275,000.00	0.33% 0 \$	00.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38% 0 \$	60.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$410,500.00	0.49% 0 \$	60.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28% 0 \$	60.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25% 0 \$	60.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$225,000.00	0.27% 0 \$	60.00	NA 0 \$0.00	NA

CONSULTANTS INC				. 11 '	1
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	9	\$2,757,700.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00			
PATELCO CREDIT UNION	1	\$325,000.00			
PEOPLES BANK	2	\$420,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$198,750.00			NA
PROVIDENCE BANK	1	\$278,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$429,703.65	0.51% 0 \$0.00		NA
RABOBANK, N.A	1	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$225,000.00			NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$940,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$417,000.00			
RIVERHILLS BANK	1	\$220,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00			
SAFE CREDIT UNION	1	\$209,710.68	0.25% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64			
SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74% 0 \$0.00		N.A
SEAMENS BANK	1	\$213,750.00	0.25% 0 \$0.00	NA 0 \$0.00	N/
SEVERN SAVINGS BANK FSB	1	\$300,000.00			
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$175,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N/

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	BANK				11 1	
	STANDARD MORTGAGE CORPORATION	2	\$566,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	3	\$1,081,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	3	\$694,410.69	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$638,812.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$737,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$246,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$26,021,733.86	30.83% 0 \$0.00	NA 0 \$0.00	NA
Total		295	\$84,430,639.14	100% 0 \$0.00	0 \$0.00	
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$138,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$570,564.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK	2	\$233,677.21	0.16% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$116,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$2,357,900.00	1.58% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	3	\$649,400.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
AURORA BANK FSB	1	\$199,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,789.86	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$206,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,326,136.14	0.89% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$183,496.84	0.12% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	6	\$1,930,000.00	1.29% 0 \$0.00	NA 0	\$0.00	NA
BANK OF NEW ORLEANS	1	\$320,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	4	\$1,169,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	2	\$287,700.00			\$0.00	NA
 BAXTER CREDIT UNION	3	\$1,238,300.00	0.83% 0 \$0.00	NA 0	\$0.00	NA

BELLCO CREDIT UNION	1	\$127,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
BENCHMARK BANK	1	\$264,575.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07% 0 \$0		\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12% 0 \$0	0.00 NA 0	\$0.00 NA
BLACKHAWK BANK	1	\$167,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62% 0 \$0	0.00 NA 0	\$0.00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
CARROLLTON BANK	1	\$205,000.00	0.14% 0 \$0	0.00 NA 0	\$0.00 NA
CASTLE COOKE MORTGAGE, LLC	2	\$570,300.00	0.38% 0 \$0	0.00 NA 0	\$0.00 NA
CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4% 0 \$0	0.00 NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12% 0 \$0	0.00 NA 0	\$0.00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
CHEMICAL BANK	1	\$376,000.00	0.25% 0 \$0	0.00 NA 0	\$0.00 NA
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47% 0 \$0	0.00 NA 0	\$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74% 0 \$0	0.00 NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
COBALT MORTGAGE, INC	2	\$913,220.00	0.61% 0 \$0	0.00 NA 0	\$0.00 NA
	1	\$114,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA

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

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$733,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$695,450.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,886,236.48	1.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$143,325.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

BANK OF CARMI							
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$1,452,804.37	0.97% (	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$412,000.00	0.28%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA
FULTON BANK	9	\$1,839,567.62	1.23%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$233,698.79	0.16%			\$0.00	NA
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$224,000.00	0.15%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	3	\$387,800.00	0.26%	\$0.00	NA	\$0.00	NA
GMFS, LLC	3	\$568,000.00	0.38%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	3	\$769,800.00	0.52%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08%	\$0.00	NA	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	5	\$1,469,500.00	0.98%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17%	\$0.00	NA	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	1	\$262,750.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
HARBORONE CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
HEARTLAND BANK	2	\$404,700.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL BANK	1	\$148,200.00	0.1% 0 \$0.00	NA 0 \$0.0	NA NA
HOME FINANCING CENTER INC	1	\$227,150.00	0.15% 0 \$0.00	NA 0 \$0.0	NA NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88% 0 \$0.00	NA 0 \$0.0	NA NA
HOMEWISE, INC	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14% 0 \$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14% 0 \$0.00	NA 0 \$0.0	NA NA
ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28% 0 \$0.00	NA 0 \$0.0	NA NA
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS SAVINGS BANK	2	\$692,450.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
ISB COMMUNITY BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$571,950.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19% 0 \$0.00	NA 0 \$0.0	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16% 0 \$0.00	NA 0 \$0.0	NA NA
LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33% 0 \$0.00	NA 0 \$0.0	NA NA
LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.0	NA NA
LAKE REGION BANK	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$460,700.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA

LEADER BANK, N.A	4	\$1,407,000.00	0.94% 0\$	00.00	NA 0 \$0.00	NA
LEADER MORTGAGE	2	\$402,000.00	0.27% 0 \$	00 01	NA 0 \$0.00	NA
COMPANY INC	2	\$402,000.00	0.27%04	0.00	NA 0 50.00	NA
LEADER ONE						
FINANCIAL	1	\$117,200.00	0.08% 0 \$	0.00	NA 0 \$0.00	NA
CORPORATION						
LENDUS, LLC	9	\$2,659,200.00	1.78% 0 \$	0.00	NA 0 \$0.00	NA
LYONS MORTGAGE	1	\$622,000.00	0.42% 0 \$	00.08	NA 0 \$0.00	NA
SERVICES, INC		,,	***************************************			
MACHIAS SAVINGS	2	\$265,000.00	0.18% 0 \$	0.00	NA 0 \$0.00	NA
BANK		·	0.000			
MAGNA BANK	2	\$579,100.00	0.39% 0 \$	50.00	NA 0 \$0.00	NA
MANSFIELD	1	\$199,500.00	0.13% 0 \$	0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	1	·				
MARINE BANK	1	\$201,500.00	0.14% 0 \$	50.00	NA 0 \$0.00	NA
MEMBER HOME	2	\$288,000.00	0.19% 0 \$	00.00	NA 0 \$0.00	NA
LOAN, L.L.C MEMBERS						
MEMBERS MORTGAGE	2	\$380,000.00	0.25% 0 \$	20 00	NA 0 \$0.00	NA
COMPANY INC	2	\$380,000.00	0.23% 0 3	0.00	NA 0 50.00	NA
MERCHANTS BANK,						
NATIONAL	2	\$503,000.00	0.34% 0 \$	00.08	NA 0 \$0.00	NA
ASSOCIATION	_	φ2 02,000.00	0.5 1 70 0 0	0.00		1111
MERRIMACK						
COUNTY SAVINGS	1	\$222,600.00	0.15% 0\$	0.00	NA 0 \$0.00	NA
BANK		,				
METLIFE BANK, NA	1	\$171,000.00	0.11% 0 \$	80.00	NA 0 \$0.00	NA
METRO CREDIT	1	¢107,000,00				NT A
UNION	1	\$187,000.00	0.13% 0\$	0.00	NA 0 \$0.00	NA
MID-ISLAND	2	\$665,700.00	0.45% 0\$	20.00	NA 0 \$0.00	NA
MORTGAGE CORP	۷	φουσ,700.00	0.43 /0 U ¢	0.00	11Α Ο φυ.ου	NA
MIDWEST	1	\$245,000.00	0.16% 0\$	80 00	NA 0 \$0.00	NA
COMMUNITY BANK	1					11/1
MILFORD BANK, THE	1	\$200,000.00	0.13% 0 \$	80.00	NA 0 \$0.00	NA
MISSION FEDERAL	1	\$406,950.00	0.27% 0 \$	so oo	NA 0 \$0.00	NA
CREDIT UNION	•	ψ 100,750.00	0.27 70 0 4	0.00	111 ο φοίου	1171
MISSOURI CREDIT	3	\$399,792.50	0.27% 0 \$	00.08	NA 0 \$0.00	NA
UNION		φενν,ν =ε σ	0.27 70 0 4	70.00	1 11 10 40100	- 1,11
MORTGAGE ACCESS						
CORP.DBA	1	¢1 200 464 60	0.93% 0\$	00.00	NA 0 \$0.00	TA T
WEICHERT FINANCIAL	4	\$1,390,464.68	0.93% 0 3	50.00	NA 0 \$0.00	NA
SERVICES						
MORTGAGE CENTER,			+		++++	
LLC	1	\$276,450.00	0.19% 0 \$	80.00	NA 0 \$0.00	NA
MORTGAGE						
CLEARING	1	\$212,000.00	0.14% 0 \$	80.00	NA 0 \$0.00	NA
CORPORATION						
•						

MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$789,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$391,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43% 0 \$0.00		NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$419,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$338,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,012,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27% 0 \$0.00		NA
PARK BANK	1	\$178,223.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69% 0 \$0.00		NA
	2	\$575,834.35	0.39% 0 \$0.00	NA 0 \$0.00	NA

2	\$382,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$737,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$395,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
4	\$773,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$386,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
4	\$841,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$327,340.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$253,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$245,341.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$540,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$399,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 2 2 1 2	1 \$173,500.00  1 \$251,500.00  1 \$122,400.00  3 \$737,500.00  1 \$126,500.00  1 \$395,000.00  4 \$773,400.00  2 \$386,700.00  1 \$284,000.00  1 \$153,000.00  1 \$327,340.00  1 \$327,340.00  1 \$150,400.00  2 \$245,341.56  2 \$540,000.00  1 \$110,000.00  2 \$399,400.00	1       \$173,500.00       0.12% 0 \$0.00         1       \$251,500.00       0.17% 0 \$0.00         1       \$122,400.00       0.08% 0 \$0.00         3       \$737,500.00       0.49% 0 \$0.00         1       \$126,500.00       0.08% 0 \$0.00         1       \$395,000.00       0.26% 0 \$0.00         4       \$773,400.00       0.52% 0 \$0.00         2       \$386,700.00       0.26% 0 \$0.00         4       \$841,800.00       0.56% 0 \$0.00         1       \$284,000.00       0.19% 0 \$0.00         1       \$327,340.00       0.22% 0 \$0.00         1       \$253,000.00       0.17% 0 \$0.00         1       \$150,400.00       0.17% 0 \$0.00         2       \$245,341.56       0.16% 0 \$0.00         2       \$540,000.00       0.36% 0 \$0.00         1       \$110,000.00       0.07% 0 \$0.00         2       \$399,400.00       0.27% 0 \$0.00	1 \$173,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$251,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$122,400.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$737,500.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$395,000.00 0.26% 0 \$0.00 NA 0 \$0.00  4 \$773,400.00 0.52% 0 \$0.00 NA 0 \$0.00  2 \$386,700.00 0.26% 0 \$0.00 NA 0 \$0.00  4 \$841,800.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$224,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$327,340.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$327,340.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$150,400.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$245,341.56 0.16% 0 \$0.00 NA 0 \$0.00  2 \$245,341.56 0.16% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$399,400.00 0.27% 0 \$0.00 NA 0 \$0.00

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

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

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11%	0 \$0.00	0 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14%	0 \$0.00	0 NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28%	0 \$0.00	0 NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,100.00	0.11%	0 \$0.00	0 NA	\$0.00	NA
	Unavailable	137	\$31,429,106.13	21.09%	0 \$0.00	0 NA	00.00	NA
Total		645	\$149,193,473.56	100%	0 \$0.0	o l	0 \$0.00	
Total		045	ψ142,122,473.50	100 /0	υ ψυ•υ	<del>*                                     </del>	υ φυ.υυ	
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44%	0 \$0.00	0 NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	0 \$0.00	0 NA	0 \$0.00	NA
	BANK OF AKRON	1	\$213,000.00	0.54%	0 \$0.00	0 NA	0\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$250,000.00		0 \$0.00		\$0.00	NA
		44	\$13,492,450.26	34.2%	0 \$0.00	0 NA	\$0.00	NA
		1	\$398,000.00	1.01%	0 \$0.00	0 NA	0 \$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0 \$0.00	0 NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC	4	\$1,129,437.35	2.86%	0 \$0.00	0 NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$439,000.00	1.11%	0 \$0.00	0 NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0 \$0.00	0 NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION FIRST AMERICAN INTERNATIONAL BANK	1	\$242,000.00	0.61%	0 \$0.00	0 NA	0 \$0.00	NA
		2	\$450,000.00	1.14%	0 \$0.00	0 NA	0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71%	0 \$0.00	0 NA	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$359,200.00	0.91%	0 \$0.00	0 NA	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86%	0 \$0.00	0 NA	\$0.00	NA

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	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	7	\$2,627,000.00	6.66% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$599,227.66	1.52% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3		1.9% 0 \$0.00	NA 0 \$0.00	NA
L	MID-ISLAND MORTGAGE CORP	10	\$2,995,060.00	7.59% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47% 0 \$0.00	NA 0 \$0.00	NA
L	NBT BANK, N.A	1	\$182,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$825,931.71	2.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,445,450.00	8.76% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$39,451,782.60	100% 0 \$0.00	0 \$0.00	
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31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
Γ		6	\$1,954,500.00	11.76% 0 \$0.00	NA 0 \$0.00	NA

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	AMERISAVE MORTGAGE					
	CORPORATION					
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$910,696.27	5.48% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$972,527.00	5.85% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$137,314.78	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$331,500.00		NA 0 \$0.00	NA
r	Unavailable	20	\$4,897,024.75	29.48% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,613,767.95	100% 0 \$0.00	0 \$0.00	
	ACCESS NATIONAL					
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	3	\$616,150.77	16.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,101,078.52	57.81% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,634,777.51	100% 0 \$0.00	0 \$0.00	
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31417AK32	ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44% 0 \$0.00	NA 0 \$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$118,784.21	2.07% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,739,701.52	100% 0 \$0.00	0 \$0.00	
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31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,400.00	4.87% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$251,251.86	10.69% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$127,511.04	5.43% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION		1	\$119,000.00	5.06% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$112,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$571,900.00	24.32% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,350,068.54	100% 0 \$0.00	0 \$0.00	
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31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,588,140.33	74.61% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,128,618.11	100% 0 \$0.00	0 \$0.00	
31417AK65	BUSEY BANK	1	\$101,582.80	4.21% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK					
	MORTGAGE COMPANY	1	\$85,308.59	3.53% 0 \$0.00	NA 0 \$0.00	NA
		2	\$197,044.51	8.16% 0 \$0.00	NA 0 \$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
-	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04% 0	\$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29% 0	\$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,800.00	3.68% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$93,600.00	3.87% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5% 0	\$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$827,099.00	34.23% 0	\$0.00	NA 0 \$0.00	NA
Total		27	\$2,415,748.73	100% 0	\$0.00	0 \$0.00	
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	3	\$81,166.25	1.54% 0	\$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95% 0	\$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37% 0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$24,415.48	0.46% 0	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23% 0	\$0.00	NA 0 \$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$368,312.34	6.99% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$601,834.75	11.41% 0	\$0.00	NA 0 \$0.00	NA

Total		52	\$5,271,893.33	100%	0 \$0.00	0 \$0.00	
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$845,797.89	25.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,108,693.03	33.6%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,299,707.81	100%	0 \$0.00	0 \$0.00	
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$56,141.48	1.82%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$489,791.93	15.84%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22%	0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$646,812.96	20.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$867,586.68	28.07%			NA
Total		42	\$3,091,422.39	100%	0 \$0.00	0 \$0.00	
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$140,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34%	0 \$0.00	NA 0 \$0.00	NA
		2	\$381,750.00	1.01%	0 \$0.00	NA 0 \$0.00	NA

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BANK OF AMERICAN FORK					
BAXTER CREDIT UNION	2	\$378,443.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$200,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$189,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$760,700.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$491,550.00	1.31% 0 \$0.00	NA 0 \$0.00	NA

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FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,078,511.16	2.87% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$563,350.00	1.5% 0 \$0.00		NA
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$93,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$419,050.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$1,070,500.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$332,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48% 0 \$0.00		NA
INDEPENDENT BANK	1	\$209,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71% 0 \$0.00		NA
KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$391,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$106,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

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

	THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55%	0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4%	0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$412,750.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$292,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,418,423.43	17.04%	0 \$0.00	NA 0 \$0.00	NA
Total		166	\$37,621,733.62	100%	0 \$0.00	0 \$0.00	
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,300.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	1ST SOURCE BANK	1	\$314,647.03	1.36%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$304,600.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	6	\$1,587,247.59	6.88%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$110,350.00	0.48%	0 \$0.00	NA 0 \$0.00	NA

HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$214,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$602,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK		\$626,850.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST					
MORTGAGE, LLC	1	\$212,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$164,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00	11.88% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$534,100.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	6	\$1,379,342.95	5.98% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	9	\$1,560,259.84	6.77% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$543,200.00		NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,250.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$712,100.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$634,450.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$327,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19% 0 \$0.00	NA 0 \$0.00	NA

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	UMPQUA BANK	3	\$735,488.08	3.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,347,336.55	18.87%	0 \$0.00	NA 0 \$0.00	NA
Total		101	\$23,055,512.71	100%	0 \$0.00	0 \$0.00	
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,072,352.28	83.16%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,896,602.28	100%	0 \$0.00	0 \$0.00	
	1CE OND MODECA CE						
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	1ST SOURCE BANK	1	\$111,897.20	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$326,083.85	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$173,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,084,845.79	0.48%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$308,959.67	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$756,760.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$398,794.28	0.18% 0 \$0.00	NA 0 \$0.00	NA
20	\$3,181,388.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
3	\$406,600.00			
1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,955,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
3	\$399,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$464,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$914,170.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,057,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
5	\$786,685.55		NA 0 \$0.00	NA
3	\$429,500.00			NA
1	\$413,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$392,640.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$273,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$503,500.00		<del>                                     </del>	NA
1	\$59,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$692,455.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$390,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$636,000.00			
4	\$709,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1 20 3 1 1 3 3 1 1 1 3 3 1 1 1 2 1 4 2 2 2	4 \$756,760.00  1 \$398,794.28  20 \$3,181,388.00  3 \$406,600.00  1 \$78,000.00  1 \$1,955,750.00  3 \$399,000.00  1 \$288,000.00  1 \$288,000.00  1 \$417,000.00  1 \$139,000.00  5 \$914,170.00  3 \$1,057,500.00  5 \$786,685.55  3 \$429,500.00  1 \$215,000.00  1 \$273,000.00  1 \$215,000.00  2 \$503,500.00  1 \$59,500.00  2 \$390,400.00  2 \$390,400.00  2 \$390,400.00	4 \$756,760.00 0.34% 0 \$0.00  1 \$398,794.28 0.18% 0 \$0.00  20 \$3,181,388.00 1.42% 0 \$0.00  3 \$406,600.00 0.18% 0 \$0.00  1 \$78,000.00 0.03% 0 \$0.00  13 \$1,955,750.00 0.87% 0 \$0.00  3 \$399,000.00 0.18% 0 \$0.00  3 \$464,500.00 0.21% 0 \$0.00  1 \$417,000.00 0.19% 0 \$0.00  1 \$139,000.00 0.41% 0 \$0.00  5 \$914,170.00 0.41% 0 \$0.00  3 \$1,057,500.00 0.47% 0 \$0.00  5 \$786,685.55 0.35% 0 \$0.00  1 \$413,000.00 0.19% 0 \$0.00  1 \$413,000.00 0.19% 0 \$0.00  1 \$273,000.00 0.17% 0 \$0.00  1 \$273,000.00 0.12% 0 \$0.00  2 \$503,500.00 0.22% 0 \$0.00  4 \$692,455.00 0.31% 0 \$0.00  2 \$390,400.00 0.17% 0 \$0.00  2 \$390,400.00 0.17% 0 \$0.00  2 \$390,400.00 0.17% 0 \$0.00  2 \$390,400.00 0.17% 0 \$0.00  2 \$390,400.00 0.17% 0 \$0.00  2 \$390,400.00 0.17% 0 \$0.00  2 \$390,400.00 0.17% 0 \$0.00  2 \$390,400.00 0.17% 0 \$0.00  2 \$390,400.00 0.17% 0 \$0.00  2 \$390,400.00 0.17% 0 \$0.00  2 \$390,400.00 0.17% 0 \$0.00	4 \$756,760.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$398,794.28 0.18% 0 \$0.00 NA 0 \$0.00  20 \$3,181,388.00 1.42% 0 \$0.00 NA 0 \$0.00  3 \$406,600.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$78,000.00 0.3% 0 \$0.00 NA 0 \$0.00  3 \$399,000.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$399,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$4464,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00  5 \$914,170.00 0.41% 0 \$0.00 NA 0 \$0.00  5 \$914,170.00 0.41% 0 \$0.00 NA 0 \$0.00  5 \$786,685.55 0.35% 0 \$0.00 NA 0 \$0.00  1 \$413,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$413,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$273,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$273,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$273,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$503,500.00 0.22% 0 \$0.00 NA 0 \$0.00  4 \$692,455.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$390,400.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$390,400.00 0.28% 0 \$0.00 NA 0 \$0.00

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

CITIZENS FINANCIAL BANK							
CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$56,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06% 0	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	6	\$1,447,004.80	0.64% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03% 0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.68	0.03% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$583,150.00	0.26% 0	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$723,625.00	0.32% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$180,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05% 0	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03% 0	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	\$0.00	NA	\$0.00	NA
	1	\$151,000.00	0.07% 0	\$0.00	NA	\$0.00	NA

DENMARK STATE BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,463.40	0.25%	0 \$0.00	NA 0 \$0.	00 NA
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28%	0 \$0.00	NA 0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	0 \$0.00	NA 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	0 \$0.00	NA 0 \$0.	00 NA
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	0 \$0.00	NA 0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA
ELEVATIONS CU	2	\$687,000.00	0.31%	0 \$0.00	NA 0 \$0.	00 NA
EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00	0.23%			
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	0 \$0.00	NA 0 \$0.	00 NA
ENVISION CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA
F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	0\$0.00	NA 0 \$0.	00 NA
FAA CREDIT UNION	2	\$192,500.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
FARMERS & MERCHANTS BANK	3	\$627,773.83	0.28%	0 \$0.00		
FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	0 \$0.00	NA 0 \$0.	00 NA
FARMERS BANK & TRUST	13	\$3,018,150.00	1.34%	0 \$0.00	NA 0 \$0.	00 NA
FARMERS STATE BANK	1	\$85,277.55	0.04%	0 \$0.00	NA 0 \$0.	00 NA
FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	0 \$0.00	NA 0 \$0.	00 NA
FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA

2	\$427,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,172,349.50	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,030,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AF 2	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,312,309.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
N 1	\$61,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$736,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NA 1	\$128,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$670,360.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
.N 2	\$686,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,517,350.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
2	\$205,602.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
6	\$651,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 4 1 3 1 1 6 AF 2 7 7 7 7 1 1 5 1 7 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 \$427,000.00 1 \$77,000.00 1 \$1,172,349.50 1 \$280,000.00 1 \$265,000.00 1 \$203,500.00 1 \$203,500.00 6 \$1,030,500.00 7 \$1,312,309.00 7 \$1,312,309.00 7 \$1,312,309.00 7 \$1,312,309.00 7 \$1,312,309.00 7 \$1,517,350.00 1 \$686,000.00 1 \$1,517,350.00 2 \$205,602.34	2   \$427,000.00   0.19%   0 \$0.00     1	2 \$427,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$77,000.00 0.03% 0 \$0.00 NA 0 \$0.00  4 \$1,172,349.50 0.52% 0 \$0.00 NA 0 \$0.00  1 \$280,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$2265,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$2265,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$203,500.00 0.09% 0 \$0.00 NA 0 \$0.00  AF 2 \$325,000.00 0.46% 0 \$0.00 NA 0 \$0.00  AF 2 \$325,000.00 0.58% 0 \$0.00 NA 0 \$0.00  AF 3 \$1,312,309.00 0.58% 0 \$0.00 NA 0 \$0.00  AF 3 \$736,000.00 0.33% 0 \$0.00 NA 0 \$0.00  AN 3 \$736,000.00 0.33% 0 \$0.00 NA 0 \$0.00  AN 4 \$128,800.00 0.06% 0 \$0.00 NA 0 \$0.00  AN 5 \$670,360.00 0.33% 0 \$0.00 NA 0 \$0.00  AN 6 \$1,517,350.00 0.68% 0 \$0.00 NA 0 \$0.00  AN 7 \$1,517,350.00 0.68% 0 \$0.00 NA 0 \$0.00  AN 0 \$0.00

FIRST HERITAGE FINANCIAL, LLC						
FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03% (	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$39,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$691,900.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	16	\$3,271,638.13	1.46%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$62,500.00	0.03%	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$53,500.00	0.02%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	11	\$2,064,675.00	0.92%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	_1	\$413,000.00	0.18%			
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45%	\$0.00	NA 0 \$0.00	NA

GESA CREDIT UNION	4	\$788,650.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$380,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
GMFS, LLC	1	\$137,200.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$124,500.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	6	\$929,300.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$332,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$259,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$459,800.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$659,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$257,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,508,029.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$193,700.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$349,400.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$273,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
	3	\$418,100.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	1	\$189,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57% 0 \$0.0		
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55% 0 \$0.0	0 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$535,910.60	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	6	\$840,200.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$426,900.00	0.19% 0 \$0.0		NA
LEADER BANK, N.A	17	\$5,414,400.00	2.41% 0 \$0.0	0 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$490,500.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7% 0 \$0.0	0 NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01% 0 \$0.0	0 NA 0 \$0.00	NA
MAGNA BANK	1	\$195,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$105,900.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
MARINE BANK	16	\$2,434,152.91	1.08% 0 \$0.0	0 NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$176,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$703,500.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
MERCANTILE BANK	3	\$299,607.78	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$122,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA

ASSOCIATION					1
MERIWEST MORTGAGE COMPANY, LLC	2	\$627,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
METRO CREDIT UNION	2	\$500,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
METUCHEN SAVINGS BANK	1	\$142,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
MIDLAND STATES BANK	1	\$141,700.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53% 0 \$0.00	NA 0 \$0.0	
MIDWESTONE BANK	2	\$334,400.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79% 0 \$0.00	NA 0 \$0.0	
MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
MISSOURI CREDIT UNION	1	\$311,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
MONSON SAVINGS BANK	1	\$245,200.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE AMERICA, INC	3	\$704,500.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE CENTER, LLC	4	\$761,500.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
MWABANK	1	\$76,500.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13% 0 \$0.00	NA 0 \$0.0	
NATIONAL BANK OF OHIO	1	\$373,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA

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

PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	7	\$1,472,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07% 0 \$0.00			NA
PIONEER CREDIT UNION	1	\$64,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$330,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27% 0 \$0.00		\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	2	\$305,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$300,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$395,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$88,600.00	0.04% 0 \$0.00		\$0.00	NA
RIVERHILLS BANK	2	\$300,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$382,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$487,595.61	0.22% 0 \$0.00	NA 0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	2	\$391,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

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ROLLSTONE BANK & TRUST	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$1,351,725.96	0.6% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$88,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$427,994.52	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$209,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$129,190.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$484,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$281,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$246,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$112,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$101,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &	1	\$198,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$167,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$242,000.00	0.11%	0 \$0.00		NA
TEXAS BANK	1	\$70,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,213,636.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$262,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

TOWN & COUNTRY BANK OF QUINCY							
TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16% 0	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$777,491.20	0.35% 0	\$0.00	NA	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	4	\$568,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	3	\$404,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	5	\$554,793.08	0.25% 0	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21% 0	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$297,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	2	\$256,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
WEST GATE BANK	4	\$708,193.05	0.32% 0	\$0.00	NA	\$0.00	NA

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	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$872,382.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	254	\$44,442,817.76	19.73% 0 \$0.00	NA 0 \$0.00	NA
Total		1,199	\$224,608,782.62	100% 0 \$0.00	0 \$0.00	
31417AKE8	IST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$89,820.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$648,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		7	\$1,261,895.88	1.26% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$131,502.00		NA 0 \$0.00	NA
AVIDIA BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$85,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$171,282.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$125,000.00			NA
BANKNEWPORT	2	\$511,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$525,186.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$147,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$103,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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5	\$978,700.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
3	\$186,368.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$320,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$328,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$510,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$282,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$655,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$294,876.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$256,449.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$283,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$310,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$408,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$309,154.79	0.31% 0 \$0.00	NA 0 \$0.00	NA
	3 3 2 1 1 1 1 2 1 1 3 2 1 1 1 1 2 1 1 1 1	3 \$186,368.25 3 \$320,300.00 2 \$284,100.00 1 \$203,000.00 1 \$145,000.00 1 \$94,500.00 1 \$328,000.00 2 \$510,700.00 1 \$282,500.00 1 \$155,000.00 2 \$204,000.00 2 \$204,000.00 1 \$67,500.00 1 \$140,000.00 2 \$256,449.00 2 \$256,449.00 1 \$141,900.00 1 \$283,600.00 1 \$310,800.00 1 \$310,800.00 2 \$408,000.00 1 \$196,000.00	3 \$186,368.25 0.19% 0 \$0.00 3 \$320,300.00 0.32% 0 \$0.00 2 \$284,100.00 0.28% 0 \$0.00 1 \$203,000.00 0.2% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 1 \$328,000.00 0.51% 0 \$0.00 2 \$510,700.00 0.51% 0 \$0.00 1 \$282,500.00 0.28% 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 2 \$204,000.00 0.26% 0 \$0.00 1 \$67,500.00 0.07% 0 \$0.00 1 \$67,500.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 2 \$256,449.00 0.29% 0 \$0.00 1 \$141,900.00 0.14% 0 \$0.00 1 \$141,900.00 0.14% 0 \$0.00 1 \$1310,800.00 0.28% 0 \$0.00 1 \$310,800.00 0.31% 0 \$0.00 1 \$310,800.00 0.31% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00	3 \$186,368.25 0.19% 0 \$0.00 NA 0 \$0.00 3 \$320,300.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$284,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$510,700.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$282,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$256,449.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$141,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$141,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$141,900.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00

ENVISION CREDIT UNION	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,693,400.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$169,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$754,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE	2	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$2,377,667.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$70,200.00		NA 0 \$0.00	NA
FULTON BANK	13	\$2,684,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$520,589.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$393,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$571,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N/

HEARTLAND BANK	2	\$367,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT	1	\$250,330.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$230,330.00	0.23 % 0 \$0.00	NA 0 50.00	INA
HERGET BANK,					
NATIONAL	2	\$352,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
HOLYOKE CREDIT	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , , , , , , ,			
HOME FEDERAL	2	\$422,610.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
HOME STATE BANK	1	\$189,500.00	0.19% 0 \$0.00		NA
HOMETOWN BANK	1	\$140,000.00	0.14% 0 \$0.00		NA
HONOR BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT	1	\$308,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,			
IDAHO CENTRAL	2	\$210,955.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
IDB-IIC FEDERAL	2	\$647,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
IH MISSISSIPPI		¢751 100 00	0.750 0.00	NIA ORO OO	NT A
VALLEY CREDIT UNION	6	\$751,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$108,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY					
BANK	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH					
HOME LENDING, LLC	1	\$248,925.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL					
CREDIT UNION	1	\$413,625.27	0.41% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG					
COMMUNITY		<b>*</b> • • • • • • • • • • • • • • • • • • •		77.4 o do o o o	
FEDERAL CREDIT	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION					
KINECTA FEDERAL	7	ΦΩ 402 5 <i>C</i> 1 17	2 4207 0 00 00	NIA 0 00 00	NT A
CREDIT UNION	7	\$2,423,561.17	2.42% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	1	¢54.400.00	0.05% 0.00	NIA O CO OO	NT A
COMPANY INC	1	\$54,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL	1	\$326,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
LEADER BANK, N.A	10	\$3,479,500.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	1	\$297,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	1	φΔ91,000.00	0.5 /0 0 \$0.00	11/1/0 \$0.00	INA
LEADER ONE					
FINANCIAL	1	\$252,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
	1	\$296,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ı	I		1 1		

1	\$406,123.00	0.41%	0\$0.00	NA 0	\$0.00	NA
1	\$228,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
2	\$368,200.00					
8	\$1,261,975.40	1.26%	0 \$0.00	NA 0	\$0.00	NA
2	\$239,925.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$217,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
2	\$267,116.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
2	\$246,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
2	\$438,800.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
1	\$325,000.00	0.33%	0\$0.00	NA 0	\$0.00	NA
1	\$85,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
3	\$681,600.00					
1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$67,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$589,400.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
1	\$390,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
1	\$97,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
3	\$347,300.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
2	\$323,150.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$88,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	1 2 8 8 2 1 1 1 3 1 1 2 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1	1 \$228,000.00 2 \$368,200.00 8 \$1,261,975.40 2 \$239,925.00 1 \$160,000.00 1 \$217,000.00 2 \$267,116.00 2 \$246,000.00 1 \$325,000.00 1 \$85,600.00 1 \$85,600.00 1 \$150,000.00 1 \$67,500.00 2 \$589,400.00 1 \$390,000.00 1 \$97,000.00 1 \$97,000.00 1 \$124,000.00 2 \$323,150.00	1       \$228,000.00       0.23%         2       \$368,200.00       0.37%         8       \$1,261,975.40       1.26%         2       \$239,925.00       0.24%         1       \$160,000.00       0.16%         1       \$217,000.00       0.22%         2       \$267,116.00       0.27%         2       \$246,000.00       0.25%         2       \$438,800.00       0.44%         1       \$325,000.00       0.33%         1       \$85,600.00       0.09%         3       \$681,600.00       0.68%         1       \$150,000.00       0.15%         1       \$67,500.00       0.07%         2       \$589,400.00       0.59%         1       \$97,000.00       0.1%         3       \$347,300.00       0.35%         1       \$124,000.00       0.12%         2       \$323,150.00       0.32%	1       \$228,000.00       0.23% 0 \$0.00         2       \$368,200.00       0.37% 0 \$0.00         8       \$1,261,975.40       1.26% 0 \$0.00         1       \$160,000.00       0.24% 0 \$0.00         1       \$217,000.00       0.22% 0 \$0.00         2       \$267,116.00       0.27% 0 \$0.00         2       \$246,000.00       0.25% 0 \$0.00         2       \$438,800.00       0.44% 0 \$0.00         1       \$325,000.00       0.33% 0 \$0.00         3       \$681,600.00       0.68% 0 \$0.00         1       \$150,000.00       0.15% 0 \$0.00         2       \$589,400.00       0.59% 0 \$0.00         1       \$390,000.00       0.39% 0 \$0.00         1       \$390,000.00       0.39% 0 \$0.00         1       \$37,000.00       0.1% 0 \$0.00         1       \$37,000.00       0.35% 0 \$0.00         1       \$324,000.00       0.32% 0 \$0.00         2       \$323,150.00       0.32% 0 \$0.00         2       \$323,150.00       0.32% 0 \$0.00	1 \$228,000.00 0.23% 0 \$0.00 NA 0 2 \$368,200.00 0.37% 0 \$0.00 NA 0 8 \$1,261,975.40 1.26% 0 \$0.00 NA 0 2 \$239,925.00 0.24% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$217,000.00 0.22% 0 \$0.00 NA 0 2 \$267,116.00 0.27% 0 \$0.00 NA 0 2 \$246,000.00 0.25% 0 \$0.00 NA 0 2 \$246,000.00 0.33% 0 \$0.00 NA 0 1 \$325,000.00 0.33% 0 \$0.00 NA 0 1 \$3525,000.00 0.33% 0 \$0.00 NA 0 1 \$350,000.00 0.68% 0 \$0.00 NA 0 2 \$589,400.00 0.15% 0 \$0.00 NA 0 1 \$390,000.00 0.39% 0 \$0.00 NA 0 1 \$347,300.00 0.35% 0 \$0.00 NA 0 2 \$323,150.00 0.32% 0 \$0.00 NA 0	1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$368,200.00 0.37% 0 \$0.00 NA 0 \$0.00 8 \$1,261,975.40 1.26% 0 \$0.00 NA 0 \$0.00 2 \$239,925.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$267,116.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$246,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$246,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$3681,600.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$3447,300.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00

1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
6	\$941,975.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
2	\$366,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
3	\$583,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
4	\$671,625.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
1	\$85,400.00			
1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,026,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,603,333.96	1.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$239,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$731,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$403,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
5	\$999,795.77	1% 0 \$0.00	NA 0 \$0.00	NA
3	\$465,020.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	1 1 6 2 3 4 1 1 1 4 8 1 2 2 1 1 5 1 1 3 5	1 \$71,200.00  1 \$262,000.00  6 \$941,975.00  2 \$366,250.00  3 \$583,000.00  4 \$671,625.00  1 \$111,000.00  1 \$147,000.00  4 \$1,026,500.00  8 \$1,603,333.96  1 \$380,000.00  2 \$239,500.00  1 \$126,400.00  1 \$175,000.00  1 \$175,000.00  3 \$403,000.00  5 \$999,795.77	1       \$71,200.00       0.07% 0 \$0.00         1       \$262,000.00       0.26% 0 \$0.00         6       \$941,975.00       0.94% 0 \$0.00         2       \$366,250.00       0.37% 0 \$0.00         3       \$583,000.00       0.58% 0 \$0.00         4       \$671,625.00       0.67% 0 \$0.00         1       \$111,000.00       0.11% 0 \$0.00         1       \$147,000.00       0.15% 0 \$0.00         4       \$1,026,500.00       1.03% 0 \$0.00         8       \$1,603,333.96       1.6% 0 \$0.00         1       \$380,000.00       0.38% 0 \$0.00         2       \$256,000.00       0.26% 0 \$0.00         2       \$239,500.00       0.24% 0 \$0.00         1       \$126,400.00       0.13% 0 \$0.00         1       \$175,000.00       0.11% 0 \$0.00         1       \$175,000.00       0.18% 0 \$0.00         3       \$403,000.00       0.4% 0 \$0.00         5       \$999,795.77       1% 0 \$0.00	1 \$71,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$262,000.00 0.26% 0 \$0.00 NA 0 \$0.00  6 \$941,975.00 0.94% 0 \$0.00 NA 0 \$0.00  2 \$366,250.00 0.37% 0 \$0.00 NA 0 \$0.00  3 \$583,000.00 0.58% 0 \$0.00 NA 0 \$0.00  4 \$671,625.00 0.67% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$85,400.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00  4 \$1,026,500.00 1.03% 0 \$0.00 NA 0 \$0.00  8 \$1,603,333.96 1.6% 0 \$0.00 NA 0 \$0.00  1 \$380,000.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$256,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$126,400.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$126,400.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RANLIFE, INC	1	\$106,250.00	0.11%	0\$0.00	NA 0 \$0.0	0 NA
RED CANOE CREDIT UNION	1	\$117,500.00	0.12%			
RIGHT START MORTGAGE, INC	1	\$348,800.00	0.35%	\$0.00	NA 0 \$0.0	00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
ROBINS FINANCIAL CREDIT UNION	2	\$328,200.00	0.33%	\$0.00	NA 0 \$0.0	00 NA
ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	\$0.00	NA 0 \$0.0	NA
S&T BANK	2	\$415,000.00	0.42%	\$0.00	NA 0 \$0.0	0 NA
SAFE CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66%	\$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	\$0.00	NA 0 \$0.0	00 NA
SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	\$0.00	NA 0 \$0.0	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
ST. MARYS BANK	1	\$232,000.00	0.23%	0\$0.00	NA 0 \$0.0	0 NA
STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28%	\$0.00	NA 0 \$0.0	
STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35%	\$0.00	NA 0 \$0.0	00 NA
STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54%	\$0.00	NA 0 \$0.0	00 NA
STATE BANK OF LINCOLN	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.0	00 NA
SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48%	\$0.00	NA 0 \$0.0	0 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2%	\$0.00	NA 0 \$0.0	00 NA
TELCOM CREDIT UNION	3	\$532,400.00	0.53%	\$0.00	NA 0 \$0.0	00 NA
THE BANK OF MAINE	1	\$127,000.00	0.13%	\$0.00	NA 0 \$0.0	0 NA

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

	WESTCONSIN CREDIT UNION					
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$18,626,405.75	18.53% 0 \$0.00	NA 0 \$0.00	NA
Total		545	\$99,992,968.68	100% 0 \$0.00	0 \$0.00	
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,140,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$472,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$326,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$389,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	$\lceil 1 \rceil$	\$270,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMEGI MORTGAGE  AMERICA FIRST  FEDERAL CREDIT  UNION	13	\$2,048,923.41	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$127,870.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	6	\$594,720.39	0.26% 0 \$0.00	NA 0 \$0.00	NA
		1	\$93,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK CENTER					
AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	3	\$226,825.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	27	\$5,062,494.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$403,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$548,941.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$327,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,091,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$454,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	3	\$444,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$277,522.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$501,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2	\$562,620.00	0.25% 0 \$0.00		NA

BANK OF WASHINGTON					
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$203,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$967,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$140,082.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	8	\$1,249,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$47,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$209,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$530,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$381,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$469,162.49	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	29	\$4,743,323.45	2.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$135,097.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$189,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CENTRUE BANK	2	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,500.00	0.1% 0 \$0.00		NA
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$66,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$132,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$167,151.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$591,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	5	\$829,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$62,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$229,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$677,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	4	\$526,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$567,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	3	\$450,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$52,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$342,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$257,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DENMARK STATE BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	2	\$397,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$51,060.41	0.02% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,036,381.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$224,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$955,564.61	0.43% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$617,102.75	0.27% 0 \$0.00	NA 0	\$0.00	NA

	ENVISION CREDIT UNION	1	\$257,500.00	0.11% 0 \$0.00	) NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06% 0 \$0.00	) NA(	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05% 0 \$0.00	) NA(	\$0.00	NA
	FAA CREDIT UNION	1	\$74,500.00	0.03% 0 \$0.00	) NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05% 0 \$0.00	) NA(	\$0.00	NA
	FARMERS BANK & TRUST	17	\$4,387,038.00	1.95% 0 \$0.00	) NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32% 0 \$0.00	) NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27% 0 \$0.00	) NA(	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18% 0 \$0.00	) NA(	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13% 0 \$0.00	) NA(	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$912,550.00	0.41% 0 \$0.00	) NA(	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05% 0 \$0.00	) NA	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$337,700.00	0.15% 0 \$0.00	) NA	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04% 0 \$0.00	) NA	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$108,000.00	0.05% 0 \$0.00	) NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08% 0 \$0.00	) NA(	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$740,750.00	0.33% 0 \$0.00	) NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26% 0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52% 0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN	1	\$170,000.00	0.08% 0 \$0.00	) NA(	\$0.00	NA
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OREGON FIRST COMMUNITY CREDIT UNION							
FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$119,349.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$2,920,900.00	1.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	23	\$5,188,877.22	2.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$106,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT	1	\$53,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA

UNION						
FORWARD FINANCIAL BANK SSB	3	\$427,405.30	0.19%	\$0.00	NA 0 \$0.0	NA NA
FRANDSEN BANK & TRUST	1	\$127,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
FULTON BANK	15	\$2,555,250.00	1.14% (	\$0.00	NA 0 \$0.0	00 NA
GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67%	\$0.00	NA 0 \$0.0	00 NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA 0 \$0.0	NA NA
GESA CREDIT UNION	3	\$807,000.00	0.36%	\$0.00	NA 0 \$0.0	00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
GMFS, LLC	3	\$473,200.00	0.21%	\$0.00	NA 0 \$0.0	00 NA
GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05%	\$0.00	NA 0 \$0.0	NA NA
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3%	\$0.00	NA 0 \$0.0	NA NA
GREAT WESTERN BANK	7	\$1,071,200.00	0.48%	\$0.00	NA 0 \$0.0	00 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
GUARANTEED RATE, INC	2	\$383,200.00	0.17%	\$0.00	NA 0 \$0.0	00 NA
GUARDIAN CREDIT UNION	1	\$272,000.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC	5	\$916,550.00	0.41%	\$0.00	NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37%	\$0.00	NA 0 \$0.0	00 NA
HEARTLAND BANK	4	\$659,300.00	0.29%	0.00	NA 0 \$0.0	00 NA
HEARTLAND CREDIT UNION	1	\$82,309.00	0.04%	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	2	\$328,400.00	0.15%	\$0.00	NA 0 \$0.0	00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05%	\$0.00	NA 0 \$0.0	00 NA

5	\$635,400.00	0.28%	\$0.00	NA 0 \$0.00	NA
4	\$667,550.00	0.3%	0\$0.00	NA 0 \$0.00	NA
1	\$123,600.00	0.06%	0.00\$		NA
1	\$111,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$298,800.00	0.13%	0.00\$	NA 0 \$0.00	NA
$\Gamma$ 2	\$365,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$81,075.21	0.04%	0\$0.00	NA 0 \$0.00	NA
5	\$845,434.87	0.38%	\$0.00	NA 0 \$0.00	NA
7	\$740,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
2	\$241,255.52	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$141,980.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$190,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
S 5	\$1,162,228.00	0.52%	\$0.00	NA 0 \$0.00	NA
2	\$235,300.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$388,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
$\mathbb{C}$ 1	\$355,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$670,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
4	\$306,250.00	0.14%	\$0.00	NA 0 \$0.00	NA
3	\$626,400.00	0.28%	\$0.00	NA 0 \$0.00	NA
7	\$980,050.00	0.44%	\$0.00	NA 0 \$0.00	NA
3	\$838,000.00				NA
14	\$4,408,100.00	1.96%	\$0.00	NA 0 \$0.00	NA
1	\$183,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 5 7 2 1 S 5 2 2 2 4 3 3 7 3 14	4 \$667,550.00 1 \$123,600.00 1 \$111,000.00 2 \$298,800.00 1 \$365,000.00 1 \$81,075.21 5 \$845,434.87 7 \$740,600.00 2 \$241,255.52 7 \$141,980.00 1 \$190,400.00 S \$5 \$1,162,228.00 2 \$235,300.00 2 \$388,000.00 2 \$388,000.00 2 \$388,000.00 2 \$388,000.00 3 \$626,400.00 7 \$980,050.00 3 \$838,000.00	4 \$667,550.00 0.3% 1 \$123,600.00 0.06% 1 \$111,000.00 0.05% 1 2 \$298,800.00 0.13% 1 \$81,075.21 0.04% 1 \$81,075.21 0.04% 1 \$84,408,100.00 0.37% 1 \$980,050.00 0.16% 1 \$980,050.00 0.16% 1 \$190,400.00 0.08% 1 \$190,400.00 0.08% 1 \$190,400.00 0.08% 1 \$190,400.00 0.08% 1 \$190,400.00 0.08% 1 \$190,400.00 0.08% 1 \$190,400.00 0.08% 1 \$190,400.00 0.08% 1 \$190,400.00 0.08% 1 \$190,400.00 0.08% 1 \$190,400.00 0.08% 1 \$190,400.00 0.16% 1 \$190,400.00 0.16% 1 \$190,400.00 0.16% 1 \$190,400.00 0.17% 1 \$355,000.00 0.16% 1 \$3626,400.00 0.16% 1 \$3626,400.00 0.28% 1 \$980,050.00 0.44% 1 \$3626,400.00 0.28% 1 \$980,050.00 0.44% 1 \$4,408,100.00 1.96% 1 \$196% 1 \$4,408,100.00 1.96% 1 \$19	4	4 \$667,550.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$2 \$298,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$81,075.21 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,075.21 0.04% 0 \$0.00 NA 0 \$0.00 1 \$845,434.87 0.38% 0 \$0.00 NA 0 \$0.00 1 \$7 \$740,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$14 \$190,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$241,255.52 0.11% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$141,980.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$235,300.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$235,300.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$388,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$670,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$306,250.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$980,050.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$838,000.00 0.37% 0 \$0.00 NA 0 \$0.00 14 \$4,408,100.00 1.96% 0 \$0.00 NA 0 \$0.00

LENDUS, LLC	1	\$356,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	1	\$237,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK, FSB	1	Ψ231,000.00	0.11 /6 0 40.00	111 ο φο.σο	1171
LOS ALAMOS	5	\$1,219,305.26	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK					
MAGNA BANK	4	\$935,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$57,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
MARBLEHEAD BANK	1	\$299,182.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$1,152,784.68	0.51% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$565,195.34	0.25% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$401,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$464,035.73	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00			
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$515,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	6	\$889,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76% 0 \$0.00	NA 0 \$0.00	NA

MIDWESTONE BANK	6	\$1,165,765.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	4	\$958,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$635,570.03	0.28% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$287,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,070.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$86,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

13	\$1,785,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$274,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,130,215.01	0.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$428,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$694,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$387,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$263,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$642,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$308,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,045,906.95	0.47% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,364,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
17	\$2,289,897.93			
1	\$360,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$274,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$686,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$561,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$256,120.27	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$536,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$208,301.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 4 2 3 1 1 1 4 4 1 1 1 3 2 2 2	1 \$177,500.00  1 \$274,500.00  1 \$107,650.00  4 \$1,130,215.01  2 \$428,000.00  3 \$694,800.00  1 \$387,000.00  1 \$263,450.00  2 \$642,600.00  1 \$203,000.00  4 \$1,045,906.95  4 \$1,364,250.00  1 \$2,289,897.93  1 \$360,500.00  2 \$274,300.00  4 \$686,000.00  4 \$686,000.00  3 \$561,100.00  2 \$256,120.27  2 \$536,000.00	1       \$177,500.00       0.08% 0 \$0.00         1       \$274,500.00       0.12% 0 \$0.00         1       \$107,650.00       0.05% 0 \$0.00         4       \$1,130,215.01       0.5% 0 \$0.00         2       \$428,000.00       0.19% 0 \$0.00         3       \$694,800.00       0.31% 0 \$0.00         1       \$387,000.00       0.17% 0 \$0.00         2       \$642,600.00       0.29% 0 \$0.00         2       \$642,600.00       0.29% 0 \$0.00         1       \$203,000.00       0.09% 0 \$0.00         1       \$308,000.00       0.14% 0 \$0.00         4       \$1,045,906.95       0.47% 0 \$0.00         4       \$1,364,250.00       0.61% 0 \$0.00         1       \$2,289,897.93       1.02% 0 \$0.00         2       \$274,300.00       0.16% 0 \$0.00         4       \$686,000.00       0.31% 0 \$0.00         4       \$686,000.00       0.31% 0 \$0.00         3       \$561,100.00       0.25% 0 \$0.00         2       \$256,120.27       0.11% 0 \$0.00         2       \$536,000.00       0.24% 0 \$0.00	1 \$177,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$274,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$107,650.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$1,130,215.01 0.5% 0 \$0.00 NA 0 \$0.00  2 \$428,000.00 0.19% 0 \$0.00 NA 0 \$0.00  3 \$694,800.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$263,450.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$263,450.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$1,045,906.95 0.47% 0 \$0.00 NA 0 \$0.00  4 \$1,364,250.00 0.61% 0 \$0.00 NA 0 \$0.00  1 \$263,450.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$1,364,250.00 0.61% 0 \$0.00 NA 0 \$0.00  1 \$2,289,897.93 1.02% 0 \$0.00 NA 0 \$0.00  1 \$360,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$274,300.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$561,100.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$256,120.27 0.11% 0 \$0.00 NA 0 \$0.00  2 \$256,120.27 0.11% 0 \$0.00 NA 0 \$0.00  2 \$536,000.00 0.24% 0 \$0.00 NA 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$863,122.39	0.38% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$329,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$100,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$559,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$393,935.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$240,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$376,987.22	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$85,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$322,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
ST. MARYS BANK	3	\$450,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$428,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$308,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26% 0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	3	\$302,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$250,000.00	0.11% 0 \$0.00		\$0.00	
TAYLOR COUNTY BANK	1	\$68,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$299,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$66,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
INDIANAPOLIS						

THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$584,867.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$206,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$199,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$759,213.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$135,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$559,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$372,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00		0 \$0.00		
UNITY BANK	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	5	\$1,354,300.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38%	0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$58,542.19		0 \$0.00		
WASHINGTON STATE EMPLOYEES CREDIT	2	\$302,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

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	UNION					
-	WAUKESHA STATE BANK	3	\$506,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
_	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
[	WESTBURY BANK	4	\$533,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
_	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
_	WESTERRA CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$334,740.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	235	\$41,845,412.21	18.63% 0 \$0.00	NA 0 \$0.00	NA
Total		1,236	\$224,559,564.85	100% 0 \$0.00	0 \$0.00	
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA	2.4				
	AIMLOAN.COM	34	\$11,744,450.00	27.9% 0 \$0.00	NA 0 \$0.00	NA
	AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	11	\$11,744,450.00 \$3,224,089.00	27.9% 0 \$0.00 7.66% 0 \$0.00	NA 0 \$0.00	NA NA
	AIMLOAN.COM AMERISAVE MORTGAGE				NA 0 \$0.00	NA
	AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE	11	\$3,224,089.00	7.66% 0 \$0.00	NA 0 \$0.00	
	AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL	11	\$3,224,089.00 \$2,428,800.00	7.66% 0 \$0.00 5.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  CONSUMERS CREDIT	11	\$3,224,089.00 \$2,428,800.00 \$8,191,331.00	7.66% 0 \$0.00 5.77% 0 \$0.00 19.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  CONSUMERS CREDIT  UNION  FIRST AMERICAN	11 18 37	\$3,224,089.00 \$2,428,800.00 \$8,191,331.00 \$181,700.00	7.66% 0 \$0.00 5.77% 0 \$0.00 19.46% 0 \$0.00 0.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  CONSUMERS CREDIT  UNION  FIRST AMERICAN  BANK  FIRST CALIFORNIA  MORTGAGE	11 18 37 1 3	\$3,224,089.00 \$2,428,800.00 \$8,191,331.00 \$181,700.00 \$612,222.00 \$542,050.00 \$108,800.00	7.66% 0 \$0.00 5.77% 0 \$0.00 19.46% 0 \$0.00 0.43% 0 \$0.00 1.45% 0 \$0.00 1.29% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
	AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  CONSUMERS CREDIT  UNION  FIRST AMERICAN  BANK  FIRST CALIFORNIA  MORTGAGE  COMPANY  HOCKING VALLEY	11 18 37 1 3	\$3,224,089.00 \$2,428,800.00 \$8,191,331.00 \$181,700.00 \$612,222.00 \$542,050.00	7.66% 0 \$0.00 5.77% 0 \$0.00 19.46% 0 \$0.00 0.43% 0 \$0.00 1.45% 0 \$0.00 1.29% 0 \$0.00	NA 0 \$0.00	NA NA NA NA

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	SEATTLE BANK	1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	16	\$2,044,431.81	4.86% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$11,613,140.00	27.57% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$42,099,740.81	100% 0 \$0.00	0 \$0.00	
				<del>                                     </del>		
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$125,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$746,900.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$212,998.76	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$42,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$358,100.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	2	\$519,500.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00		NA 0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$230,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA

BANK DBA BANKFIVE					
FARMERS BANK & TRUST	1	\$108,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$232,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$962,500.00	5.7% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$156,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$392,970.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$99,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$901,050.00	5.34% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$338,900.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	1	\$297,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA

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

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	FIDELITY					
	CO-OPERATIVE	1	\$224,141.47	1.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST DLACE BANK	2	\$294 726 40	2.79% 0 \$0.00	NA 0 \$0.00	NIA
	FIRST PLACE BANK FIRSTLIGHT		\$384,736.40	2.79% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$195,290.12	1.42% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$275,251.57	1.99% 0 \$0.00	NA 0 \$0.00	NA
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	6	\$1,338,336.26	9.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$13,799,958.20	100% 0 \$0.00	0 \$0.00	
31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00			NA
	ALERUS FINANCIAL	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	8	\$1,346,236.70	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98% 0 \$0.00	NA 0 \$0.00	NA

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AMEGY MORTGAGE	5	\$1,005,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$135,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$547,466.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$572,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	23	\$4,085,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	11	\$1,945,470.50	0.65% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$151,350.19	0.05% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	36	\$7,158,944.43	2.39%	0 \$0.00	NA 0 \$0	.00 NA
BANK FIRST NATIONAL	5	\$729,900.00	0.24%	0 \$0.00	NA 0 \$0	.00 NA
BANK MUTUAL	15	\$2,710,949.94	0.9%	0.00\$	NA 0 \$0	.00 NA
BANK OF SPRINGFIELD	2	\$432,007.00	0.14%	\$0.00	NA 0 \$0	
BANK OF STANLY	2	\$563,500.00	0.19% (	0.00\$	NA 0 \$0	.00 NA
BANK OF THE WEST	8	\$1,552,836.01	0.52%	\$0.00	NA 0 \$0	.00 NA
BANK OF WASHINGTON	2	\$314,450.00	0.1%	\$0.00	NA 0 \$0	.00 NA
BANK OF WHITTIER, NA	1	\$167,000.00	0.06%	\$0.00	NA 0 \$0	.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15%	\$0.00	NA 0 \$0	.00 NA
BANKIOWA	1	\$158,000.00	0.05%	\$0.00	NA 0 \$0	.00 NA
BAXTER CREDIT UNION	5	\$1,409,070.00	0.47%	\$0.00	NA 0 \$0	.00 NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0	.00 NA
BELLCO CREDIT UNION	3	\$511,300.00	0.17%	\$0.00	NA 0 \$0	.00 NA
BENCHMARK BANK	1	\$286,000.00	0.1%	\$0.00	NA 0 \$0	.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25%	\$0.00	NA 0 \$0	.00 NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38%	\$0.00	NA 0 \$0	.00 NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67%	\$0.00	NA 0 \$0	.00 NA
BLACKHAWK BANK	8	\$1,543,600.00	0.51%	\$0.00	NA 0 \$0	.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15%	\$0.00	NA 0 \$0	.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	\$0.00	NA 0 \$0	.00 NA
BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0	.00 NA
CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	\$0.00	NA 0 \$0	.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	0\$0.00	NA 0 \$0	.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0.00	NA 0 \$0	.00 NA

5	\$1,146,933.18	0.38% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,564,251.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,759,755.09			NA
4	\$634,372.80			NA
2	\$317,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
21	\$4,448,039.26	1.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$660,884.73	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$333,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$499,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,775.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$363,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,472.96	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$509,344.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$644,930.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,050,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$349,200.00	0.12% 0 \$0.00		NA
1	\$201,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	12 14 4 2 21 1 3 2 3 1 1 1 1 1 1 3 4 1	12       \$2,564,251.00         14       \$3,759,755.09         4       \$634,372.80         2       \$317,400.00         21       \$4,448,039.26         1       \$160,000.00         3       \$660,884.73         2       \$333,200.00         3       \$499,900.00         1       \$125,775.00         1       \$340,000.00         1       \$363,400.00         1       \$278,472.96         1       \$162,800.00         3       \$509,344.00         4       \$644,930.00         1       \$165,000.00         2       \$349,200.00         1       \$184,000.00         2       \$349,200.00         1       \$201,000.00	12       \$2,564,251.00       0.86% 0 \$0.00         14       \$3,759,755.09       1.25% 0 \$0.00         4       \$634,372.80       0.21% 0 \$0.00         2       \$317,400.00       0.11% 0 \$0.00         1       \$160,000.00       0.05% 0 \$0.00         3       \$660,884.73       0.22% 0 \$0.00         2       \$333,200.00       0.11% 0 \$0.00         3       \$499,900.00       0.17% 0 \$0.00         1       \$125,775.00       0.04% 0 \$0.00         1       \$130,000.00       0.11% 0 \$0.00         1       \$340,000.00       0.11% 0 \$0.00         1       \$363,400.00       0.12% 0 \$0.00         1       \$278,472.96       0.09% 0 \$0.00         3       \$509,344.00       0.17% 0 \$0.00         4       \$644,930.00       0.22% 0 \$0.00         1       \$165,000.00       0.06% 0 \$0.00         2       \$349,200.00       0.12% 0 \$0.00         2       \$349,200.00       0.12% 0 \$0.00         1       \$184,000.00       0.06% 0 \$0.00	12         \$2,564,251.00         0.86% 0 \$0.00         NA 0 \$0.00           14         \$3,759,755.09         1.25% 0 \$0.00         NA 0 \$0.00           4         \$634,372.80         0.21% 0 \$0.00         NA 0 \$0.00           2         \$317,400.00         0.11% 0 \$0.00         NA 0 \$0.00           21         \$4,448,039.26         1.48% 0 \$0.00         NA 0 \$0.00           3         \$660,884.73         0.22% 0 \$0.00         NA 0 \$0.00           2         \$333,200.00         0.11% 0 \$0.00         NA 0 \$0.00           3         \$499,900.00         0.17% 0 \$0.00         NA 0 \$0.00           1         \$125,775.00         0.04% 0 \$0.00         NA 0 \$0.00           1         \$340,000.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$130,000.00         0.04% 0 \$0.00         NA 0 \$0.00           1         \$344,000.00         0.04% 0 \$0.00         NA 0 \$0.00           1         \$363,400.00         0.12% 0 \$0.00         NA 0 \$0.00           1         \$162,800.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$162,800.00         0.05% 0 \$0.00         NA 0 \$0.00           4         \$644,930.00         0.17% 0 \$0.00         NA 0 \$0.00 <t< td=""></t<>

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COMMERCIAL BANK OF TEXAS, N.A	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$993,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$358,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$341,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$155,000.00	0.05% 0 \$0.00		NA
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$585,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45% 0 \$0.00	NA 0 \$0.00	NA

DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$755,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$560,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05% 0 \$0.00		
FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	27	\$5,489,964.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,125,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$678,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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OREGON FIRST COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$4,162,326.94	1.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$142,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,908,810.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD	1	\$236,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

ТНЕ						
FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
FIRST OPTION BANK	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	23	\$5,302,869.36	1.77%	\$0.00	NA 0 \$0.0	0 NA
FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98%	\$0.00	NA 0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07%	\$0.00	NA 0 \$0.0	0 NA
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA 0 \$0.0	0 NA
FORUM CREDIT UNION	5	\$822,896.68	0.27%	\$0.00	NA 0 \$0.0	0 NA
FOX RIVER STATE BANK	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
FRANDSEN BANK & TRUST	1	\$140,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
FREMONT BANK	3	\$546,512.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
FULTON BANK	21	\$4,874,650.00	1.63%	\$0.00	NA 0 \$0.0	0 NA
GATEWAY BUSINESS BANK	1	\$175,500.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29%	\$0.00	NA 0 \$0.00	0 NA
GESA CREDIT UNION	3	\$603,500.00	0.2%	\$0.00	NA 0 \$0.0	0 NA
GMFS, LLC	1	\$236,500.00	0.08%	\$0.00	NA 0 \$0.0	0 NA
GREAT WESTERN BANK	7	\$1,350,900.00	0.45%	\$0.00	NA 0 \$0.0	0 NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA 0 \$0.00	0 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13%	\$0.00	NA 0 \$0.00	0 NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11% 0	\$0.00	NA 0 \$0.00	0 NA
GUARANTEED RATE, INC	1	\$217,600.00	0.07%	\$0.00	NA 0 \$0.00	0 NA
GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34%	\$0.00	NA 0 \$0.00	0 NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,831,300.00	0.61%	\$0.00	NA 0 \$0.00	0 NA

1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
8	\$1.655,595.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$447,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,421,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$339,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,838.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$302,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,407.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$366,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,867.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$267,390.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
12	\$4,411,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
2	\$312,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,014,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	8 1 1 1 1 1 2 6 1 2 1 1 2 1 1 2 1 1 2 1 3	8 \$1,655,595.00 1 \$231,000.00 1 \$135,000.00 1 \$150,000.00 1 \$135,000.00 2 \$447,000.00 1 \$207,500.00 2 \$339,000.00 1 \$187,838.65 2 \$302,000.00 1 \$139,407.49 2 \$366,250.00 1 \$135,867.00 2 \$267,390.00 1 \$155,000.00 1 \$1,421,500.00 1 \$1,421,600.00	8       \$1,655,595.00       0.55% 0       \$0.00         1       \$231,000.00       0.08% 0       \$0.00         1       \$135,000.00       0.05% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         1       \$135,000.00       0.05% 0       \$0.00         2       \$447,000.00       0.15% 0       \$0.00         3       \$1,421,600.00       0.47% 0       \$0.00         1       \$207,500.00       0.07% 0       \$0.00         2       \$339,000.00       0.11% 0       \$0.00         1       \$187,838.65       0.06% 0       \$0.00         2       \$302,000.00       0.1% 0       \$0.00         1       \$139,407.49       0.05% 0       \$0.00         2       \$366,250.00       0.12% 0       \$0.00         1       \$135,867.00       0.05% 0       \$0.00         1       \$155,000.00       0.05% 0       \$0.00         12       \$4,411,500.00       1.47% 0       \$0.00         1       \$146,000.00       0.05% 0       \$0.00         1       \$146,000.00       0.05% 0       \$0.00         3       \$1,014,650.00       0.34% 0       \$0.00	8 \$1,655,595.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$447,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$1,421,600.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$207,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$187,838.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$139,407.49 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1335,867.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,867.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1440,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1440,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.05% 0 \$0.00 NA 0 \$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62% 0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,066,350.00	0.36%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	12	\$3,364,000.00	1.12% 0	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,512,500.00	0.5%	\$0.00	NA 0	\$0.00	NA
LENDUS, LLC	8	\$2,509,000.00	0.84%	\$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$322,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$191,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$135,000.00	0.05%	\$0.00		\$0.00	
MAGNA BANK	2	\$602,803.87	0.2% 0	\$0.00	NA 0	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$296,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	3	\$627,808.90	0.21%	\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$487,038.63	0.16%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$581,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$157,225.40	0.05%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18% 0			\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$139,200.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$172,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$465,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43% 0		NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$250,750.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$708,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$473,850.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05% 0 \$	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$351,100.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$294,282.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	2	\$473,100.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

COMPANY				1 11 1	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$306,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$473,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$3,389,750.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,022,390.18	0.34% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,579,315.63	0.53% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION					[
PEOPLES BANK	1	\$271,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$154,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$131,298.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
 PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	6	\$994,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$768,530.00			
RABOBANK, N.A	1		0.05% 0 \$0.00	<del>                                     </del>	
RANLIFE, INC	2	\$303,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$560,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1				
RIVERHILLS BANK	2	\$279,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$152,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$439,393.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1				
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$621,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF	3	\$631,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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CROSS PLAINS					
STATE BANK OF LINCOLN	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$674,371.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$198,614.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$287,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$793,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL	1	\$159,433.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION			Ш		
ULSTER SAVINGS BANK	1	\$130,000.00			
UMPQUA BANK	2	\$627,500.00	0.21% 0 \$0.00	NA 0	\$0.00 N
UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09% 0 \$0.00		
UNITED BANK & TRUST	3	\$920,000.00	0.31% 0 \$0.00	NA 0	\$0.00 N
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00 N
UNITED BANK OF UNION	1	\$156,500.00	0.05% 0 \$0.00	NA 0	\$0.00 N
UNITED COMMUNITY BANK	2	\$503,042.77	0.17% 0 \$0.00	NA 0	\$0.00 N
UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1% 0 \$0.00	NA 0	\$0.00 N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1% 0 \$0.00	NA 0	\$0.00 N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11% 0 \$0.00	NA 0	\$0.00 N
UNIVEST BANK AND TRUST CO	5	\$864,500.00	0.29% 0 \$0.00	NA 0	\$0.00 N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
VERITY CREDIT UNION	3	\$617,500.00	0.21% 0 \$0.00	NA 0	\$0.00 N
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39% 0 \$0.00	NA 0	\$0.00 N
VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05% 0 \$0.00	NA 0	\$0.00 N
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,171,000.00	0.39% 0 \$0.00	NA 0	\$0.00 N
WATERSTONE MORTGAGE CORP	1	\$161,200.00	0.05% 0 \$0.00	NA 0	\$0.00 N
WAUKESHA STATE BANK	5	\$903,371.57	0.3% 0 \$0.00	NA 0	\$0.00 N
WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2% 0 \$0.00	NA 0	\$0.00 N
WEST GATE BANK	2	\$449,500.00	0.15% 0 \$0.00	NA 0	\$0.00 N
WESTBURY BANK	7	\$1,376,400.00	0.46% 0 \$0.00	NA 0	\$0.00 N
WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1% 0 \$0.00	NA 0	\$0.00 N
	1	\$147,373.64	0.05% 0 \$0.00	NA 0	\$0.00 N

	WHATCOM EDUCATIONAL CREDIT UNION							
	Unavailable	279				NA 0		NA
Total		1,408	\$299,869,792.68	100%	0 \$0.00	0	\$0.00	
	1ST 2ND MORTGAGE	<del>  </del>						
31417AKM0	COMPANY OF NEW JERSEY, INC	2	\$434,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$245,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$1,027,259.95	0.34%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	3	\$841,300.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	5	\$878,823.71	0.29%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$163,900.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19%	0 \$0.00	NA 0	\$0.00	NA
		2	\$596,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA

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	AMERICAN SAVINGS						
	BANK, F.S.B	<del>                                     </del>		<del></del>	+	<del> </del>	
	AMERIFIRST		ф <b>7</b> .5.000.00	0.250	00000	NA OC	NIA
	FINANCIAL	4	\$755,000.00	0.25%	) \$0.00	NA 0 \$	0.00 NA
	CORPORATION	<del>                                     </del>		<del></del>	-	<del> </del>	
	AMERISAVE		¢011 000 00	0.207	2000	37.4 O.D.	NIA
	MORTGAGE	3	\$911,000.00	0.3%	\$0.00	NA 0 \$	0.00 NA
-	CORPORATION	24	\$ : 500 740 00	1.50(1	2 20 00	37400	2.22
<u> </u>	ANCHORBANK FSB	24	\$4,500,740.00	1.5%(	0.00	NA 0 \$	0.00 NA
	ANHEUSER-BUSCH		\$12 <b>7</b> 200 00	2.250	2 2 00	374	2 2 2
	EMPLOYEES CREDIT	1	\$137,000.00	0.05%	) \$0.00	NA 0 \$	0.00 NA
	UNION	<del>                                     </del>		$\longrightarrow$	<del>                                     </del>	<del>                                     </del>	
	ASSOCIATED BANK,	18	\$3,519,120.76	1.18% (	\$0.00	NA 0 \$	0.00 NA
	NA	<del>                                     </del>	T = 1 - 1	<del></del>	1		
	ASTORIA FEDERAL		*****	2000	2 42 00	374	
	SAVINGS AND LOAN	2	\$860,000.00	0.29%	) \$0.00	NA 0 \$	0.00 NA
	ASSOCIATION	-	<del></del>		┼──	<del> </del>	
	ATLANTIC PACIFIC		<b>*2</b> 00 000 00	2 2200		N.A.O.(c)	NIA
	MORTGAGE	1	\$280,000.00	0.09%	) \$0.00	NA 0 \$	0.00 NA
	CORPORATION		+ 100 000 00	2 1 6 07 1	+0.00	37400	- 00
	AUBURNBANK	2	\$488,000.00	0.16% (		1 1	
	AURORA BANK FSB	2	\$268,000.00	0.09%	) \$0.00	NA 0 \$	0.00 NA
	AURORA FINANCIAL	3	\$551,650.00	0.18%	00.081	NA 0 \$	0.00 NA
	GROUP INC	<u> </u>	·				
	AVIDIA BANK	1	\$195,000.00	0.07% (	\$0.00	NA 0 \$	0.00 NA
	BANCORPSOUTH	30	\$6,624,197.24	2.21%	00 02	NA 0 \$	0.00 NA
	BANK	50	Ψ0,027,177.27	2.21/0	<i>J</i> ψυ.υυ	111 Ο φ	0.00
	BANK FIRST	5	\$1,013,000.00	0.34%	00 02	NA 0 \$	0.00 NA
	NATIONAL		Ψ1,015,000.00				
	BANK MUTUAL	17	\$3,380,622.03	1.13% (	\$0.00	NA 0 \$	0.00 NA
	BANK OF	1	\$219,315.00	0.07%	) ¢0 00	NA 0 \$6	0.00 NA
	SPRINGFIELD	1	\$417,313.00	0.0770	J \$0.00	1νΑ υφ	U.UU INA
	BANK OF STANLY	3	\$700,397.25	0.23%	\$0.00	NA 0 \$	0.00 NA
	BANK OF THE	1	Ф221 <b>5</b> 21 01	0.070/ (	260.00	NIA O ¢	0.00 NIA
	CASCADES	1	\$221,521.01	0.07%	150.00	NA 0 \$	0.00 NA
	BANK OF THE WEST	5	\$811,100.84	0.27%	\$0.00	NA 0 \$	0.00 NA
	BANK OF	2		0.210/./	2 00 00		
	WASHINGTON	3	\$638,235.00	0.21%	) \$0.00	NA 0 \$	0.00 NA
	BANK-FUND STAFF						
	FEDERAL CREDIT	3	\$671,600.00	0.22%	\$0.00	NA 0 \$	0.00 NA
	UNION					lLL	
	BANKIOWA	1	\$128,000.00	0.04% (	\$0.00	NA 0 \$	0.00 NA
	BAXTER CREDIT						
	UNION	4	\$884,050.00	0.3%	\$0.00	NA 0 \$	0.00 NA
	BAY FEDERAL		÷277 200 00	2 22 67	+0.00	374 0 0	
	CREDIT UNION	1	\$255,000.00	0.09%	) \$0.00	NA 0 \$	0.00 NA
	BELLCO CREDIT		* : 2 : 5 * 2 0 0 0 0	1 ~ 1	+ 0 00		
	UNION	4	\$1,016,500.00	0.34%	) \$0.00	NA 0 \$	0.00 NA
	0112021						

BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$304,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$318,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25% 0 \$0.00		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,138,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	8	\$1,986,550.00	0.66% 0 \$0.00		
CENTRAL BANK ILLINOIS	2	\$266,923.84	0.09% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$478,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.04% 0 \$0.00		
CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	0.05% 0 \$0.00		
F.10111 0.10L					

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$565,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	\$1,970,270.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$282,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,410,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$1,105,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$434,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$384,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$806,508.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$342,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$367,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$676,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34% 0 \$0.00	NA 0 \$0.00	) NA
DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46% 0 \$0.00	NA 0 \$0.00	) NA
DUPONT STATE BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05% 0 \$0.00	NA 0 \$0.00	) NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
FARMERS BANK & TRUST	28	\$6,775,745.00	2.26% 0 \$0.00	NA 0 \$0.00	) NA
FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77% 0 \$0.00	NA 0 \$0.00	) NA
FIDELITY CO-OPERATIVE BANK	4	\$764,400.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$315,200.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
FIRST BANK	1	\$193,500.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
FIRST BANK OF WYOMING	1	\$298,800.00			
FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
FIRST CITIZENS BANK NA	7	\$1,391,900.00	0.46% 0 \$0.00	NA 0 \$0.00	) NA
FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
	5	\$1,001,190.53	0.33% 0 \$0.00	NA 0 \$0.00	) NA
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FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$146,948.00	0.05% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST FEDERAL BANK	1	\$162,000.00	0.05% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17% 0 \$0.00	NA 0 \$	80.00 NA
FIRST HAWAIIAN BANK	1	\$314,000.00	0.1% 0 \$0.00	NA 0 \$	80.00 NA
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8% 0 \$0.00	NA 0 \$	80.00 NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16% 0 \$0.00	NA 0 \$	80.00 NA
FIRST MORTGAGE COMPANY INC	1	\$194,800.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,877,375.00	0.63% 0 \$0.00	NA 0 \$	80.00 NA
FIRST MORTGAGE CORPORATION	1	\$301,270.00	0.1% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$	80.00 NA
FIRST NATIONAL BANK OF CARMI	2	\$373,388.08	0.12% 0 \$0.00	NA 0 \$	\$0.00 NA
FIRST NATIONAL BANK OF	1	\$143,500.00	0.05% 0 \$0.00	NA 0 \$	80.00 NA

DEERWOOD						
FIRST NATIONAL	1	\$220,000.00	0.07% 0 \$0	0 00 NA	0 \$0.00 N	١A
BANK OF GILLETTE	1	Ψ220,000.00	0.07/004	7.00	Ι ΨΟ.ΟΟ Ι	1/1
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17% 0 \$0	0.00 NA	0 \$0.00 N	lΑ
FIRST NATIONAL						$\neg$
BANK OF SUFFIELD	1	\$239,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
ТНЕ					<u> </u>	
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST PLACE BANK	16	\$3,368,600.00	1.13% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15% 0 \$0	0.00 NA	0\$0.00	NΑ
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0 \$0	0.00 NA	0.00	ΝA
FORUM CREDIT UNION	4	\$795,500.00	0.27% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FORWARD FINANCIAL BANK	2	\$377,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00 N	ΝA
SSB					1	$\dashv$
FRANDSEN BANK & TRUST	1	\$130,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
FREMONT BANK	4	\$795,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
FULTON BANK	19	\$4,366,800.00	1.46% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32% 0 \$0	0.00 NA	) \$0.00 N	ΝA
GESA CREDIT UNION	2	\$288,800.00	0.1% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
GRAFTON SUBURBAN CREDIT UNION	1	\$272,000.00	0.09% 0 \$0	0.00 NA	) \$0.00 N	NΑ
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00 N	ΙA
GREAT WESTERN BANK	9	\$1,846,200.00	0.62% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05% 0 \$0	0.00 NA	0\$0.00	ΝA
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
	1	\$258,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00 N	NΑ

GROW FINANCIAL FEDERAL CREDIT UNION					
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$2,862,049.54	0.96% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,326,072.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$149,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$451,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$135,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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ISB COMMUNITY BANK					
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,245,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$142,872.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$3,650,950.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$213,000.00			NA
LEADER BANK, N.A	14	\$3,815,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	9	\$2,556,000.00	0.85% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	9	\$2,988,750.00	1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16% 0 \$0.00		NA
LIFESTORE BANK	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$291,800.00			
MAGNA BANK	4	\$943,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$969,833.64	0.32% 0 \$0.00		NA
MAX CREDIT UNION	2	\$359,362.70	0.12% 0 \$0.00		NA
MAYFLOWER COOPERATIVE BANK	1	\$184,209.10			
MEMBER HOME LOAN, L.L.C	1	\$136,966.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,283,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00			NA
MERIWEST MORTGAGE	3	\$966,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
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1	\$231,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$543,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$323,185.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,829,351.63	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,380.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$656,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$445,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$497,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$682,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$286,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$496,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$531,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$831,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2 8 1 1 3 2 1 3 1 2 4 1 2 3 3 3	2 \$543,500.00 1 \$180,000.00 2 \$323,185.00 8 \$1,829,351.63 1 \$143,380.00 1 \$182,100.00 3 \$656,300.00 2 \$328,000.00 1 \$129,400.00 1 \$148,000.00 2 \$497,100.00 4 \$682,600.00 1 \$194,000.00 1 \$194,000.00 2 \$286,600.00 1 \$128,100.00 2 \$496,000.00 3 \$531,000.00 3 \$831,000.00	2 \$543,500.00 0.18% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 2 \$323,185.00 0.11% 0 \$0.00 8 \$1,829,351.63 0.61% 0 \$0.00 1 \$143,380.00 0.05% 0 \$0.00 1 \$182,100.00 0.06% 0 \$0.00 2 \$328,000.00 0.11% 0 \$0.00 2 \$328,000.00 0.11% 0 \$0.00 1 \$129,400.00 0.04% 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 2 \$497,100.00 0.15% 0 \$0.00 2 \$497,100.00 0.17% 0 \$0.00 1 \$183,800.00 0.23% 0 \$0.00 1 \$183,800.00 0.06% 0 \$0.00 1 \$183,800.00 0.06% 0 \$0.00 2 \$286,600.00 0.1% 0 \$0.00 1 \$128,100.00 0.04% 0 \$0.00 2 \$496,000.00 0.17% 0 \$0.00 3 \$531,000.00 0.18% 0 \$0.00	2 \$543,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$323,185.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$1,829,351.63 0.61% 0 \$0.00 NA 0 \$0.00 1 \$143,380.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$656,300.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$129,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$497,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$183,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$183,800.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$286,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$128,100.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$286,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$286,600.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$531,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$531,000.00 0.18% 0 \$0.00 NA 0 \$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$289,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00		0 \$0.00		NA
OAK BANK	3	\$906,447.13	0.3%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$843,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%			NA
OPES ADVISORS, INC	7	\$2,668,910.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12%			NA
ORRSTOWN BANK	2	\$436,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,515,452.82	0.51%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$187,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23%			NA
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$224,050.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33%			NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05%	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,085,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$318,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,391,060.70	0.46%			NA
PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$785,954.35	0.26%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$491,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$130,000.00	0.04%			NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,742,237.35	0.58%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$139,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$571,000.00	0.19%			NA
RIVERHILLS BANK	1	\$333,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00				NA
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ROYAL CREDIT UNION	2	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$127,956.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$633,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$243,952.60	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	5	\$972,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$127,750.00	0.04% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$475,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF LINCOLN					
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$198,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$342,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,253,180.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$504,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$356,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	\$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13%	0\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$608,960.90	0.2%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$198,624.71	0.07%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,424,450.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$150,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	4	\$699,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
WEST GATE BANK	3	\$593,262.65	0.2%	0\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$676,600.00	0.23%	+	<del>                                     </del>	NA
WESTCONSIN CREDIT UNION	3	\$568,150.00	0.19%			NA
WESTFIELD BANK, F.S.B	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1%	0.00	NA 0 \$0.00	NA
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	WORKERS CREDIT UNION	2	\$506,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$898,850.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	282	\$59,967,883.85	20.05%	0 \$0.00	NA 0 \$0.00	NA
Total		1,355	\$299,370,472.60	100%	0 \$0.00	0 \$0.00	
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$125,752.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$744,538.13	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$239,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$829,321.99	0.28%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$194,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$836,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

2	\$490,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
8	\$2,147,700.00	0.72%	\$0.00	NA 0 \$0.00	NA
5	\$1,338,950.00				NA
15	\$2,659,400.00	0.89%	\$0.00	NA 0 \$0.00	NA
1	\$137,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
26	\$5,303,726.12	1.77% 0	\$0.00	NA 0 \$0.00	NA
2	\$617,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
8	\$1,775,650.00	0.59%	\$0.00	NA 0 \$0.00	NA
2	\$435,040.24	0.15%	\$0.00	NA 0 \$0.00	NA
3	\$713,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
27	\$6,712,508.08	2.24%	\$0.00	NA 0 \$0.00	NA
3	\$516,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
18	\$3,903,564.39	1.3%	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$150,416.45	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$628,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
7	\$2,324,000.00	0.77%	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
2	\$422,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$134,050.00	0.04%	\$0.00	NA 0 \$0.00	NA
1	\$222,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
8	\$2,117,791.53	0.71%	\$0.00	NA 0 \$0.00	NA
1	\$276,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
3	\$698,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
	8 5 15 1 26 2 8 2 3 3 18 1 1 2 7 1 1 2 2 1 1 8 8 1 1	8       \$2,147,700.00         5       \$1,338,950.00         15       \$2,659,400.00         1       \$137,500.00         26       \$5,303,726.12         2       \$617,000.00         8       \$1,775,650.00         2       \$435,040.24         3       \$713,000.00         1       \$156,000.00         27       \$6,712,508.08         3       \$516,900.00         1       \$150,416.45         2       \$628,000.00         7       \$2,324,000.00         1       \$125,000.00         2       \$422,750.00         1       \$276,000.00         2       \$2,117,791.53         1       \$276,000.00	8       \$2,147,700.00       0.72% 0         5       \$1,338,950.00       0.45% 0         15       \$2,659,400.00       0.89% 0         1       \$137,500.00       0.05% 0         26       \$5,303,726.12       1.77% 0         2       \$617,000.00       0.21% 0         2       \$435,040.24       0.15% 0         3       \$713,000.00       0.24% 0         1       \$156,000.00       0.05% 0         27       \$6,712,508.08       2.24% 0         3       \$516,900.00       0.17% 0         18       \$3,903,564.39       1.3% 0         2       \$628,000.00       0.07% 0         1       \$150,416.45       0.05% 0         2       \$628,000.00       0.21% 0         7       \$2,324,000.00       0.77% 0         1       \$125,000.00       0.04% 0         2       \$422,750.00       0.14% 0         2       \$422,750.00       0.04% 0         1       \$276,000.00       0.09% 0	8       \$2,147,700.00       0.72% 0       \$0.00         5       \$1,338,950.00       0.45% 0       \$0.00         15       \$2,659,400.00       0.89% 0       \$0.00         1       \$137,500.00       0.05% 0       \$0.00         2       \$617,000.00       0.21% 0       \$0.00         8       \$1,775,650.00       0.59% 0       \$0.00         2       \$435,040.24       0.15% 0       \$0.00         3       \$713,000.00       0.24% 0       \$0.00         1       \$156,000.00       0.05% 0       \$0.00         2       \$6,712,508.08       2.24% 0       \$0.00         3       \$516,900.00       0.17% 0       \$0.00         1       \$150,416.45       0.05% 0       \$0.00         2       \$628,000.00       0.21% 0       \$0.00         2       \$628,000.00       0.21% 0       \$0.00         2       \$628,000.00       0.77% 0       \$0.00         3       \$150,000.00       0.04% 0       \$0.00         4       \$125,000.00       0.04% 0       \$0.00         2       \$422,750.00       0.14% 0       \$0.00         3       \$2,117,791.53       0.71% 0       \$0.00 <td>8       \$2,147,700.00       0.72%       0 \$0.00       NA 0 \$0.00         5       \$1,338,950.00       0.45%       0 \$0.00       NA 0 \$0.00         15       \$2,659,400.00       0.89%       0 \$0.00       NA 0 \$0.00         1       \$137,500.00       0.05%       0 \$0.00       NA 0 \$0.00         26       \$5,303,726.12       1.77%       0 \$0.00       NA 0 \$0.00         2       \$617,000.00       0.21%       0 \$0.00       NA 0 \$0.00         8       \$1,775,650.00       0.59%       0 \$0.00       NA 0 \$0.00         2       \$435,040.24       0.15%       0 \$0.00       NA 0 \$0.00         3       \$713,000.00       0.24%       0 \$0.00       NA 0 \$0.00         1       \$156,000.00       0.05%       0 \$0.00       NA 0 \$0.00         27       \$6,712,508.08       2.24%       0 \$0.00       NA 0 \$0.00         3       \$516,900.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$150,416.45       0.05%       0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.21%       0 \$0.00       NA 0 \$0.00         2       \$628,000.00       0.77%       0 \$0.00       NA 0 \$0.00         1</td>	8       \$2,147,700.00       0.72%       0 \$0.00       NA 0 \$0.00         5       \$1,338,950.00       0.45%       0 \$0.00       NA 0 \$0.00         15       \$2,659,400.00       0.89%       0 \$0.00       NA 0 \$0.00         1       \$137,500.00       0.05%       0 \$0.00       NA 0 \$0.00         26       \$5,303,726.12       1.77%       0 \$0.00       NA 0 \$0.00         2       \$617,000.00       0.21%       0 \$0.00       NA 0 \$0.00         8       \$1,775,650.00       0.59%       0 \$0.00       NA 0 \$0.00         2       \$435,040.24       0.15%       0 \$0.00       NA 0 \$0.00         3       \$713,000.00       0.24%       0 \$0.00       NA 0 \$0.00         1       \$156,000.00       0.05%       0 \$0.00       NA 0 \$0.00         27       \$6,712,508.08       2.24%       0 \$0.00       NA 0 \$0.00         3       \$516,900.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$150,416.45       0.05%       0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.21%       0 \$0.00       NA 0 \$0.00         2       \$628,000.00       0.77%       0 \$0.00       NA 0 \$0.00         1

BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$225,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$616,809.10	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,680,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	7	\$2,280,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	11	\$3,016,800.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$3,301,751.05	1.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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UNION					
CENTRAL PACIFIC HOME LOANS	3	\$750,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$146,865.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$318,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$287,125.50	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$194,950.00	0.06% 0 \$0.00		NA
CITIZENS FIRST NATIONAL BANK	2	\$398,710.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,496.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,557,950.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$366,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$839,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$297,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,077,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$377,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$387,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$168,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24% 0 \$0.00	NA 0 \$0.00	NA
	2	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	COMMUNITY TUNION						
DIME B		1	\$400,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	UE BANK RUST	12	\$3,322,800.00			\$0.00	NA
DUPAC		4	\$741,600.00	0.25% 0 \$0.00	) NA 0	\$0.00	NA
DUPAG UNION	E CREDIT	1	\$240,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	T BANK AND COMPANY	3	\$872,825.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
ENT FE	DERAL TUNION	1	\$207,128.57	0.07% 0 \$0.00	NA 0	\$0.00	NA
ESB FIN	NANCIAL	1	\$148,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
EVANS NATION ASSOCI	BANK, NAL	1	\$143,000.00			\$0.00	NA
SERVIC	MORTGAGE CING, INC. DBA MORTGAGE	3	\$787,750.00	0.26% 0 \$0.00	) NA 0	\$0.00	NA
	NGE STATE	1	\$176,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
F & A F	EDERAL TUNION	2	\$670,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	REDIT UNION	1	\$203,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FALL R	IVER FIVE SAVINGS DBA	1	\$216,000.00			\$0.00	NA
	ERS BANK &	22	\$5,713,065.00	1.9% 0 \$0.00	NA 0	\$0.00	NA
FIDELIT MORTG	ΓΥ BANK GAGE	8	\$2,181,383.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
FIDELIT CO-OPE BANK	ΓΥ ERATIVE	1	\$205,275.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	TY DEPOSIT ISCOUNT	2	\$450,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIDELIT HOMES		2	\$644,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FINANC		9	\$1,992,405.76	0.66% 0 \$0.00	) NA 0	\$0.00	NA
		1	\$240,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK OF WYOMING	1	\$274,800.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22%	\$0.00	NA 0 \$0.0	00 NA
FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19% (			
FIRST COUNTY BANK	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25%			00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17%	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$530,800.00	0.18% (	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1% (	0\$0.00	NA 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	13	\$3,176,700.00	1.06% (	\$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45% (	\$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,768,248.00	0.92%	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	4	\$740,500.00	0.25%	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF CARMI	2	\$324,500.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF GILLETTE	2	\$325,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$141,300.00	0.05%			
	1	\$148,000.00	0.05%	\$0.00	NA 0 \$0.0	00 NA

FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	1	\$178,275.00	0.06%	\$0.00	NA 0 \$0.00	) NA
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.04%			
FIRST PLACE BANK	28	\$6,721,903.18	2.24% (	\$0.00	NA 0 \$0.00	) NA
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.13%	\$0.00	NA 0 \$0.00	) NA
FIRSTBANK PUERTO RICO	1	\$154,000.00	0.05%	\$0.00	NA 0 \$0.00	) NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,403.16	0.09% (	\$0.00	NA 0 \$0.00	) NA
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.04%	\$0.00	NA 0 \$0.00	) NA
FORUM CREDIT UNION	5	\$1,027,367.83	0.34%			) NA
FOSTER BANK	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.00	) NA
FREMONT BANK	3	\$958,250.00	0.32%	\$0.00	NA 0 \$0.00	) NA
FULTON BANK	17	\$4,573,603.00	1.52% (	\$0.00	NA 0 \$0.00	) NA
GEORGETOWN SAVINGS BANK	3	\$851,000.00	0.28%			) NA
GESA CREDIT UNION	6	\$1,278,700.00	0.43%	\$0.00	NA 0 \$0.00	) NA
GOLDEN BELT BANK, FSA	1	\$248,000.00	0.08%	\$0.00	NA 0 \$0.00	) NA
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA 0 \$0.00	) NA
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1%	\$0.00	NA 0 \$0.00	) NA
GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2%	\$0.00	NA 0 \$0.00	) NA
GREAT WESTERN BANK	6	\$1,307,800.00	0.44%	\$0.00	NA 0 \$0.00	) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA 0 \$0.00	) NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05%	\$0.00	NA 0 \$0.00	) NA
GUARANTEED RATE, INC	1	\$268,000.00	0.09%	\$0.00	NA 0 \$0.00	) NA
GUARDIAN CREDIT UNION	3	\$475,900.00	0.16%	\$0.00	NA 0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,605,335.30	0.54%	\$0.00	NA 0 \$0.00	) NA

HEARTLAND BANK								
HEARTLAND CREDIT   1   \$243,941.33   0.08%   0 \$0.00   NA   0 \$0		1	\$130,800.00	0.04%	\$0.00	NA 0	\$0.00	NA
UNION	HEARTLAND BANK	11	\$2,657,093.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
UNION		1	\$243,941.33	0.08%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL   1   \$186,500.00   0.06%   0 \$0.00   NA   0 \$0.00		1	\$194,000.00				\$0.00	NA
BANK	HOME BANK	1	\$408,000.00	0.14%	0.00\$	NA 0	\$0.00	NA
CENTER INC		1	\$186,500.00	0.06%	\$0.00	NA 0	\$0.00	NA
AMERICA   2   \$588,000.00   0.2% 0   \$0.00   NA 0		2	\$460,050.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK   2   \$383,600.00   0.13%   0 \$0.00   NA   0 \$0.00		2	\$588,000.00				\$0.00	NA
I-C FEDERAL CREDIT	HOME STATE BANK	5	\$1,232,900.00					
UNION		2	\$383,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
EMPLOYEES   FEDERAL CREDIT		3	\$578,750.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION   3   \$645,000.00   0.22% 0 \$0.00   NA 0 \$0.00   NA	EMPLOYEES FEDERAL CREDIT	1	\$207,119.71	0.07%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL   2   \$442,520.00   0.15%   0 \$0.00   NA   0 \$		3	\$645,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
BANK   2   \$442,520.00   0.15% 0 \$0.00   NA 0 \$0.00   N	ILLINI BANK	1	\$137,500.00	0.05%	0.00	NA 0	\$0.00	NA
BANK OF   COMMERCE   1   \$125,000.00   0.04%   0 \$0.00   NA   0		2	\$442,520.00	0.15%	\$0.00	NA 0	\$0.00	
BANK   9   \$2,478,500.00   0.83%   0 \$0.00   NA	BANK OF	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
MORTGAGE   1   \$160,700.00   0.05%   0 \$0.00   NA		9	\$2,478,500.00	0.83%	\$0.00	NA 0	\$0.00	NA
HOME LENDING, LLC   3   \$636,200.00   0.21% 0 \$0.00   NA 0 \$0.00   N	MORTGAGE	1	\$160,700.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
WYOMING         1         \$280,000.00         0.09% 0 \$0.00         NA 0 \$0.00		3	\$636,200.00	0.21%	\$0.00	NA 0	\$0.00	NA
COMMUNITY FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  9 \$2,935,887.00 0.98% 0 \$0.00 NA 0 \$0.00 N  LAKE FOREST BANK TRUST  \$ \$2,077,400.00 0.69% 0 \$0.00 NA 0 \$0.00 N		1	\$280,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION 9 \$2,935,887.00 0.98% 0 \$0.00 NA 0 \$0.00 N LAKE FOREST BANK 7 \$2,077,400.00 0.69% 0 \$0.00 NA 0 \$0.00 N	COMMUNITY FEDERAL CREDIT	3	\$680,700.00	0.23%	0\$0.00	NA 0	\$0.00	NA
& TRUST / \$2,0//,400.00 0.69% 0 \$0.00 NA 0 \$0.00 N		9	\$2,935,887.00	0.98%	\$0.00	NA 0	\$0.00	NA
1 0107 000 00 00 00 00 00 00 00 00 00		7	\$2,077,400.00	0.69%	\$0.00	NA 0	\$0.00	NA
1 \$127,200.00 0.04% 0 \$0.00 NA 0 \$0.00 N		1	\$127,200.00	0.04%	0.00	NA 0	\$0.00	NA
1 \$127,200.00 0.04% 0 \$0.00 NA 0 \$0.00 N		1	\$127,200.00	0.04%	0 \$0.00	NA <sub>0</sub>	\$0.00	N

LAKE MORTGAGE COMPANY INC						
LAND /HOME FINANCIAL SERVICES, INC	2	\$714,900.00	0.24%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	13	\$3,809,827.86	1.27%	00.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	10	\$2,981,500.00	0.99% (	\$0.00		NA
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	7	\$2,430,000.00	0.81%	00.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$455,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%			NA
MARINE BANK	2	\$372,317.48	0.12%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$195,756.59	0.07%	0.00\$	NA 0 \$0.00	NA
MEMBER HOME	2	\$492,092.74	0.16%			NA
LOAN, L.L.C  MEMBERS  MORTGAGE  COMPANY INC	4	\$761,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$287,453.41	0.1%	0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16%			NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$152,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,055,500.00	0.35%	0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$130,000.00	0.04%	\$0.00	NA 0 \$0.00	NA

MISSION FEDER CREDIT UNION	AL 5	\$1,062,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
MISSOULA FEDI CREDIT UNION	ERAL 1	\$165,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	CESS 1	\$256,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$380,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$340,700.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
MUTUAL SAVIN ASSOCIATION F		\$205,700.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL BAN MIDDLEBURY	K OF 1	\$220,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL BAN OHIO	K OF 1	\$142,500.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL EXCHANGE BAN AND TRUST	NK 5	\$955,900.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$351,500.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
NEW ERA BANK	1	\$150,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
NEWFIELD NATIONAL BAN	K 1	\$171,000.00			NA
NORTHAMPTON COOPERATIVE I		\$213,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHERN OHI INVESTMENT COMPANY	О 3	\$508,397.75	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CRED UNION	IT 3	\$865,543.14	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTER MORTGAGE COMPANY	N 13	\$3,081,380.00	1.03% 0 \$0.0	00 NA 0 \$0.00	NA
NORWOOD COOPERATIVE I	BANK 1	\$303,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
NUMERICA CRE UNION	DIT 1	\$130,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
OAK BANK	3	\$748,600.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
	4	\$1,183,000.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA

OLD FORT BANKING COMPANY					
OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$835,368.83	0.28% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17% 0 \$0.00		NA
ORRSTOWN BANK	2	\$377,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08% 0 \$0.00		NA
PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,251,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$622,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	5	\$885,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33% 0 \$0.00		NA
PRIMEBANK	1	\$141,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

PRIMELENDING, A PLAINS CAPITAL COMPANY						
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24%	\$0.00	NA 0 \$0.0	00 NA
PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78%	\$0.00	NA 0 \$0.0	00 NA
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29%	\$0.00	NA 0 \$0.0	00 NA
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27%	\$0.00	NA 0 \$0.0	00 NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	\$0.00	NA 0 \$0.0	00 NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$252,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23%	\$0.00	NA 0 \$0.0	00 NA
REDWOOD CREDIT UNION	3	\$793,900.00	0.26%			
RENASANT BANK	1	\$340,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
RIGHT START MORTGAGE, INC	1	\$496,000.00	0.17%	\$0.00	NA 0 \$0.0	
RIVER VALLEY BANK	2	\$493,200.00	0.16%			
RIVERHILLS BANK	1	\$175,000.00	0.06%	0.00	NA 0 \$0.0	00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$130,200.00	0.04%			
ROUNDBANK	1	\$198,400.00	0.07%	0.00	NA 0 \$0.0	00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8%	0 \$0.00	NA 0 \$0.0	00 NA
ROYAL CREDIT UNION	2	\$296,300.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
SAFE CREDIT UNION	2	\$275,000.00	0.09%	0.00	NA 0 \$0.0	00 NA
SALAL CREDIT UNION	2	\$444,000.00	0.15%	\$0.00	NA 0 \$0.0	00 NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	\$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	\$0.00		
	1	\$185,000.00	0.06%	0.00	NA 0 \$0.0	NA

SEASONS FEDERAL CREDIT UNION					,
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$499,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$733,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$519,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$344,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$371,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$736,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$2,530,555.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$125,283.39	0.04% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$249,727.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

THE BANK OF MAINE	1	\$220,000.00	0.07% 0 \$0	.00 NA	\$0.00 N	ΙA
THE CALIFORNIA	2	\$347,000.00	0.12% 0 \$0	00 NA	)\$0.00 N	Τ Λ
CREDIT UNION	2	\$347,000.00	0.12% 0 \$0	.00 NAC	/ \$0.00  N	ΙA
THE FIRST	1	¢1.41.000.00	0.050/ 0.50	00 NA	) ¢0 00	Τ Α.
NATIONAL BANK	1	\$141,000.00	0.05% 0 \$0	.00 NAC	\$0.00 N	ΙA
THE NATIONAL						
BANK OF	3	\$529,200.00	0.18% 0 \$0	.00 NA	\$0.00 N	ΙA
INDIANAPOLIS						
THE PARK BANK	6	\$1,073,775.00	0.36% 0 \$0	.00 NA (	\$0.00 N	ΙA
THE SUMMIT						
FEDERAL CREDIT	1	\$238,000.00	0.08% 0 \$0	.00 NA	\$0.00 N	ΙA
UNION		,,				
THIRD FEDERAL					1000	
SAVINGS BANK	1	\$140,000.00	0.05% 0 \$0	.00 NA(	\$0.00 N	ΙA
THREE RIVERS						
FEDERAL CREDIT	1	\$274,300.00	0.09% 0 \$0	.00 NA (	\$0.00 N	ΙA
UNION		, ,				
TLC COMMUNITY		<b>4122</b> 000 00	0.0467.040	00 314		T A
CREDIT UNION	1	\$132,000.00	0.04% 0 \$0	.00 NA (	\$0.00 N	ΙA
TOWER FEDERAL	4	ф1 0 <b>71 2</b> 00 00	0.269 0.00	00 NA	00.00	т А
CREDIT UNION	4	\$1,071,280.00	0.36% 0 \$0	.00 NAC	\$0.00 N	ΙA
TOWN & COUNTRY						
BANC MORTGAGE	1	\$140,000.00	0.05% 0 \$0	.00 NA (	\$0.00 N	ΙA
SERVICES, INC						
TOWNE MORTGAGE	1	ф1 <b>72</b> 000 00	0.060 0.00	00 NA	to 00	т А
COMPANY	1	\$172,800.00	0.06% 0 \$0	.00 NAC	\$0.00 N	ΙA
TRAVERSE CITY	1	φ101 250 00	0.060 0.00	00 NA	to 00	т А
STATE BANK	1	\$191,350.00	0.06% 0 \$0	.00 NAC	\$0.00 N	ΙA
TRUMARK						
FINANCIAL CREDIT	2	\$507,000.00	0.17% 0 \$0	.00 NA (	\$0.00 N	ΙA
UNION						
TRUSTONE						
FINANCIAL FEDERAL	2	\$401,500.00	0.13% 0 \$0	.00 NA (	\$0.00 N	ΙA
CREDIT UNION						
ULSTER SAVINGS	1	\$400,000,00	0.13% 0 \$0	00 NA	)\$0.00 N	т л
BANK	1	\$400,000.00	0.13% 0 \$0	.00 NAC	/ \$0.00  N	ΙA
UMPQUA BANK	1	\$315,000.00	0.11% 0 \$0	.00 NA	\$0.00 N	ΙA
UNION CENTER	1	¢241.500.00	0.000 0.00	00 NA		
NATIONAL BANK	1	\$241,500.00	0.08% 0 \$0	.00 NA(	\$0.00 N	ΙA
UNITED BANK &	2	¢472 000 00	0.1607.000	00 NA	10000	Τ Δ
TRUST	2	\$473,000.00	0.16% 0 \$0	.00 NA(	\$0.00 N	ΙA
UNITED BANK AND	4	¢216.000.00	0.070/ 0.00	00	00.00	т 4
TRUST COMPANY	1	\$216,000.00	0.07% 0 \$0	.00 NA	\$0.00 N	ΙA
UNITED BANK OF	1	¢120 500 00	0.0407.000	00	\$0.00	т А
UNION	1	\$128,500.00	0.04% 0 \$0	.00 NA(	\$0.00 N	ΙA
UNITED COMMUNITY	2	φε <i>επ</i> οπε οο	0.100/ 0.00	00	00.00	т 4
BANK	3	\$567,875.00	0.19% 0 \$0	.00 NA	\$0.00 N	ΙA
	2	\$487,200.00	0.16% 0 \$0	.00 NA (	\$0.00 N	ΙA
1 1		,				

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,003,534.40	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$681,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,841,050.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$162,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	3	\$457,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$438,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$208,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$370,592.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$526,798.26	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	267	\$60,529,053.80	20.16% 0 \$0.00	NA 0 \$0.00	NA
Total		1,301	\$299,974,227.06	100% 0 \$0.00	0 \$0.00	
31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$928,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND	2	\$479,329.67	0.1% 0 \$0.00	NA 0 \$0.00	NA

LOAN, SSB						
ACHIEVA CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05%	0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$176,258.45	0.04%	0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	2	\$333,450.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	6	\$1,271,295.01	0.25%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	5	\$998,458.37	0.2%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01%	0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$411,446.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$1,046,253.12	0.21%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$181,848.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$815,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$688,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$1,975,039.91	0.4%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

35	\$7,506,700.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$289,630.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
38	\$8,197,751.59	1.64% 0 \$0.00	NA 0 \$0.00	NA
3	\$820,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,539,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
4	\$932,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,670,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
4	\$971,160.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,043,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$512,521.70	0.1% 0 \$0.00	NA 0 \$0.00	NA
50	\$12,476,945.53	2.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$458,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,745,397.78	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$932,965.03	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$496,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,146,899.68			NA
2	\$314,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,970.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,777,607.10	0.36% 0 \$0.00	NA 0 \$0.00	NA
19	\$4,958,410.55	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$827,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,113,400.00			NA
5	\$1,017,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1 2 38 3 8 4 9 4 4 2 50 2 7 1 1 4 3 4 4 3 3 4 4 3 3 4 4 3 3 4 4 3 3 4 4 3 3 4 4 3 3 4 4 3 3 4 4 3 3 4 4 4 3 3 4 4 5 4 5	1 \$260,000.00 2 \$289,630.18 38 \$8,197,751.59 3 \$820,000.00 8 \$2,539,300.00 4 \$932,000.00 9 \$1,670,100.00 4 \$971,160.00 4 \$1,043,000.00 2 \$512,476,945.53 2 \$458,500.00 7 \$1,745,397.78 1 \$183,500.00 1 \$320,000.00 4 \$932,965.03 3 \$496,100.00 4 \$932,965.03 3 \$496,100.00 4 \$932,965.03 3 \$496,100.00 4 \$1,146,899.68 2 \$314,200.00 4 \$1,777,607.10 19 \$4,958,410.55 1 \$165,000.00 4 \$827,000.00 4 \$827,000.00 3 \$1,113,400.00	1       \$260,000.00       0.05% 0       \$0.00         2       \$289,630.18       0.06% 0       \$0.00         38       \$8,197,751.59       1.64% 0       \$0.00         3       \$820,000.00       0.16% 0       \$0.00         4       \$932,000.00       0.19% 0       \$0.00         9       \$1,670,100.00       0.33% 0       \$0.00         4       \$971,160.00       0.19% 0       \$0.00         4       \$971,160.00       0.19% 0       \$0.00         2       \$512,521.70       0.1% 0       \$0.00         50       \$12,476,945.53       2.5% 0       \$0.00         2       \$458,500.00       0.09% 0       \$0.00         3       \$1,745,397.78       0.35% 0       \$0.00         4       \$932,965.03       0.19% 0       \$0.00         4       \$932,965.03       0.19% 0       \$0.00         4       \$1,146,899.68       0.23% 0       \$0.00         2       \$314,200.00       0.06% 0       \$0.00         3       \$496,100.00       0.1% 0       \$0.00         4       \$1,777,607.10       0.36% 0       \$0.00         1       \$4,958,410.55       0.99% 0       \$0.00 <td>1 \$260,000.00</td>	1 \$260,000.00

BENEFICIAL MUTUAL SAVINGS BANK							
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92	0.75%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$226,295.72	0.05%	\$0.00	NA (	\$0.00	NA
BLACKHAWK BANK	9	\$1,748,050.00	0.35%	\$0.00	NA (	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2%	\$0.00	NA (	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$535,000.00	0.11%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03%	\$0.00	NA	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$323,361.16	0.06%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03% (	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	7	\$1,671,500.00	0.33%	1		\$0.00	
CARROLLTON BANK	12	\$3,522,465.00	0.7%	\$0.00	NA (	\$0.00	NA
CASHCALL, INC	19	\$5,210,900.00	1.04%			\$0.00	
CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	\$0.00	NA (	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12%	\$0.00	NA (	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03%	\$0.00	NA (	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13%	\$0.00	NA (	\$0.00	NA
CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41%	\$0.00	NA (	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17%	\$0.00	NA(	\$0.00	NA

CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$353,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28% 0 \$0.00		NA
CHEMICAL BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$326,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAG	E, 5	\$1,472,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BAN	K 3	\$755,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANI OF TEXAS, N.A	3	\$807,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MISSOULA	- 2	\$427,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$152,594.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
	4	\$768,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION							
CORTRUST BANK	9	\$1,792,827.09	0.36% 0 \$	1 00.08	NA (	\$0.00	NA
COTTAGE SAVINGS BANK	3	\$915,000.00	0.18% 0 \$			\$0.00	NA
COVANTAGE CREDIT UNION	1	\$156,000.00	0.03% 0 \$	1 00.08	NA (	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$591,620.00	0.12% 0 \$	1 00.00	NA (	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04% 0 \$	1 00.08	NA (	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$500,000.00	0.1% 0 \$	1 00.08	NA (	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$716,000.00	0.14% 0 \$	00.00	NA (	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$216,230.00	0.04% 0 \$	1 00.08	NA (	\$0.00	NA
DENALI STATE BANK	3	\$530,250.00	0.11% 0 \$	1 00.08	NA (	\$0.00	NA
DENMARK STATE BANK	2	\$311,800.00	0.06% 0 \$	1 00.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12% 0\$	50.00	NA (	\$0.00	NA
DEXTER CREDIT UNION	1	\$129,000.00	0.03% 0 \$	1 00.00	NA (	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11% 0 \$			\$0.00	NA
DIME BANK	2	\$482,000.00	0.1% 0 \$	1 00.08	NA (	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.12% 0 \$			\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$3,717,600.00	0.74% 0\$	1 00.00	NA (	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1% 0\$	1 00.00	NA (	\$0.00	NA
DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33% 0 \$	1 00.00	NA (	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37% 0 \$	1 00.00	NA (	\$0.00	NA
	1	\$235,000.00	0.05% 0 \$	1 00.00	NA (	\$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC							
EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$154,600.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
EXCHANGE STATE BANK	2	\$309,350.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1% 0				
FAA CREDIT UNION	6	\$1,061,300.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	43	\$11,582,315.00	2.32% 0	\$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	2	\$363,991.66	0.07% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$713,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$2,694,700.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$275,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	9	\$2,385,300.70	0.48% 0	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$250,500.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$3,475,275.78	0.7% 0				
	1	\$272,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA

1	,		,				
	FIRST COMMUNITY	.		,	1   '		1
	CREDIT UNION ABN	,	ļ	,	1 [ ]		1
l l	OREGON FIRST		ļ	,	1   '		1
	COMMUNITY CREDIT		ļ	,	1 [ ]		1
	UNION					<u> </u>	<u> </u>
	FIRST COUNTY BANK	3	\$814,500.00	0.16% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA
	FIRST EASTERN		ļ	,	1   '		1 '
	MORTGAGE	18	\$3,870,632.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION				<u> </u>	igsqcup	<u> </u>
	FIRST FEDERAL		ļ	,	1   '		1 '
	BANK OF THE	2	\$332,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ln	MIDWEST			·	<u> </u>		l'
F	FIRST FEDERAL			, <u> </u>			<u> </u>
	SAVINGS AND LOAN	4	\$1.160.000.00	2 22 7 10 50 00	NIA O	00 00	NIA.
<b> </b>	ASSOCIATION OF	4	\$1,169,900.00	0.23% 0 \$0.00	NAU	\$0.00	NA
<u> </u>	LAKEWOOD			, <u>                                     </u>	l'		l'
F	FIRST FEDERAL		\$1 140 400 00	2 22 27 10 60 00	NIA C	ΦΩ ΩΩ	NI A
	SAVINGS BANK	5	\$1,149,400.00	0.23% 0 \$0.00	NAU	\$0.00	NA
	FIRST FLIGHT	,		,			
	FEDERAL CREDIT	1	\$152,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	UNION		<del></del> ,	, , , , , , , , , , , , , , , , , , , ,	1   '		1
	FIRST HERITAGE		= 2 200 00				
	FINANCIAL, LLC	1	\$370,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	FIRST INTERSTATE	,		,			ſ
	BANK	19	\$4,035,540.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
	FIRST KEYSTONE	1		, <del></del>	<del>                                     </del>	<del>                                     </del>	<del>l</del>
	COMMUNITY BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT	+		, <del></del>	<del></del>	$\longrightarrow$	<del>                                     </del>
	MORTGAGE	26	¢5 102 100 00	1.02% 0 \$0.00	NA O		l NA
	MORTGAGE CORPORATION	26	\$5,103,100.00	1.02% 0 30.00	INA	\$0.00	NA
				,——————————————————————————————————————	+	$\longrightarrow$	1
	FIRST MORTGAGE	17	\$3,848,473.00	0.77% 0 \$0.00	NA 0	\$0.00	NA
	COMPANY, L.L.C	<del>,                                    </del>		,——————————————————————————————————————	<del></del>	<del>                                     </del>	<del>                                     </del>
	FIRST MORTGAGE	1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATION	—		,	<del></del>	$\vdash$	<del>                                     </del>
	FIRST NATIONAL	9	\$2,030,981.30	0.41% 0 \$0.00	NA 0	\$0.00	NA
	BANK ALASKA	<del></del>	Ψ <b>-,</b> ,-		<del></del>		<b></b>
	FIRST NATIONAL	. [		,	1 1.	ا ا	1
	BANK AND TRUST	2	\$622,212.40	0.12% 0 \$0.00	NA 0	\$0.00	NA
	COMPANY	<b>,</b>		\	<del>     </del>	igsquare	<u> </u>
	FIRST NATIONAL	2	\$572,930.00	0.11% 0 \$0.00	NAO	\$0.00	NA
P	BANK OF CARMI	<u></u>	Φυ 12,750.00	U.11 /υ υ ψυ.υυ	17/1	Φ0.00	174.
[F	FIRST NATIONAL	.		, <del></del>       '	[ ]		Ī
	BANK OF	1	\$207,370.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
r	DEERWOOD	·		, <u> </u>	l'		1
F	FIRST NATIONAL			, <del></del>	'		ĺ .
	BANK OF GRANT	1	\$188,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	PARK		·	, <u>                                    </u>	1'		1
	FIRST NATIONAL	5	\$1,385,505.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
1 [		.	<del>+ - ,-</del>	, , , , , , , , , , , , , , , , , , , ,	[ ]		1
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BANK OF WATERLOO									
FIRST NORTHERN CREDIT UNION	4	\$737,000.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$224,000.00	0.04%	0 \$	60.00	NA	0	\$0.00	NA
FIRST PLACE BANK	50	\$11,058,178.40	2.21%	0 \$	80.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.03%	0 \$	60.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$451,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$258,575.01	0.05%	o s	60.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	14	\$3,149,954.12	0.63%	0 \$	60.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$346,000.00	0.07%	os	60.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.03%	o s	60.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$1,971,700.00	0.39%	0 \$	80.00	NA	0	\$0.00	NA
FULTON BANK	23	\$5,726,593.00	1.15%	0 \$	80.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$764,300.00	0.15%	0 \$	80.00	NA	0	\$0.00	NA
GESA CREDIT UNION	5	\$828,300.00	0.17%	0 \$	60.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$810,100.00	0.16%					\$0.00	NA
GMFS, LLC	1	\$248,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$418,500.00	0.08%			NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.03%	0 \$	80.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$678,000.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32%	o s	60.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	12	\$2,286,800.00	0.46%	0 \$	60.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05%	os	60.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03%	0 \$	60.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA

GUARANTEED RATE, INC	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$325,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	26	\$5,931,090.28	1.19% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	23	\$4,893,948.64	0.98% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$1,249,740.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$333,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$489,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$529,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$566,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92	0.13% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,571,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$482,868.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$668,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$322,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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INVESTORS SA BANK	AVINGS 14	\$3,769,750.	0.75% 0 \$0.0	NA C	\$0.00 NA
ISB COMMUNI BANK	ITY 1	\$129,400.	.00 0.03% 0 \$0.0	00 NAC	\$0.00 NA
ISLAND FEDE CREDIT UNIO		\$275,000.	0.06% 0 \$0.0	NA C	\$0.00 NA
J.G. WENTWO HOME LENDIN	I XI	\$1,596,350.	0.32% 0 \$0.0	NA C	\$0.00 NA
KELLOGG COMMUNITY FEDERAL CRE UNION	2	\$399,500.	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
KINECTA FED CREDIT UNIO	1 5	\$1,734,700.	00 0.35% 0 \$0.0	NA C	\$0.00 NA
LAKE FOREST & TRUST	TBANK 4	\$902,700.	00 0.18% 0 \$0.0	NA C	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	5 C	\$1,619,800.	00 0.32% 0 \$0.0	00 NA 0	\$0.00 NA
LANGLEY FEI CREDIT UNIO	1 3	\$459,900.	00 0.09% 0 \$0.0		\$0.00 NA
LEADER BANI	K, N.A 17	\$5,400,900.	00 1.08% 0 \$0.0	00 NA 0	\$0.00 NA
LEADER MOR' COMPANY INC	TGAGE 23				\$0.00 NA
LENDUS, LLC		\$4,316,500.	0.86% 0 \$0.0	00 NAC	\$0.00 NA
LIBERTY SAV BANK, FSB					\$0.00 NA
LIFESTORE BA	ANK 1	\$174,000.	00 0.03% 0 \$0.0	00 NAC	\$0.00 NA
LOS ALAMOS NATIONAL BA	3				\$0.00 NA
LOS ANGELES POLICE FEDER CREDIT UNION	S RAL 2	\$352,000.	00 0.07% 0 \$0.0	NA C	\$0.00 NA
MAGNA BANK		\$1,088,000.	00 0.22% 0 \$0.0	00 NA 0	\$0.00 NA
MARINE BANI	K 4	\$757,733.	75 0.15% 0 \$0.0	00 NA 0	\$0.00 NA
MARSHALL COMMUNITY UNION					\$0.00 NA
MAX CREDIT	UNION 3	\$445,850.	00 0.09% 0 \$0.0	00 NA 0	\$0.00 NA
MEMBER HOM LOAN, L.L.C					)\$0.00 NA
MEMBERS MORTGAGE COMPANY INC					\$0.00 NA
MERCANTILE	BANK 3	\$643,715.	00 0.13% 0 \$0.0	00 NA 0	\$0.00 NA
MERCHANTS I NATIONAL ASSOCIATION	BANK, 6	,			\$0.00 NA

MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$465,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$328,000.00			\$0.00	
MIDFIRST BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	3	\$723,380.09	0.14% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	11	\$3,198,964.60			\$0.00	
MIDWESTONE BANK	6	\$1,172,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	10				\$0.00	
MISSOURI CREDIT UNION	2	\$362,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	8	\$1,888,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,319,850.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$160,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE	1	\$126,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
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MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$3,584,379.38	0.72% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	3	\$503,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$597,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	6	\$1,374,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$593,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$471,785.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,007,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$491,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

PANHANDLE STATE BANK					
PARK BANK	1	\$274,400.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	12	\$2,720,605.30	0.54% 0 \$0.00	NA 0 \$0.0	00 NA
PBI BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
PENTAGON FEDERAL CREDIT UNION	L 5	\$1,251,236.06	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK	7	\$1,631,300.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$438,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
QUALSTAR CREDIT UNION	2	\$367,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
RABOBANK, N.A	2	\$695,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
RED CANOE CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
REDSTONE FEDERAI CREDIT UNION	L 8	\$1,951,798.03	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
REDWOOD CREDIT UNION	2	\$564,400.00	0.11% 0 \$0.00	NA 0 \$0.0	NA NA

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RIVER VALLEY BANK	1	\$284,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	2	\$263,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	6	\$1,258,059.02	0.25% 0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	2	\$719,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$190,609.63	0.04% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$755,755.20	0.15% 0 \$0.00	NA 0	\$0.00	NA

1	\$278,000.00	0.06% 0 \$0.00	NIA O CO	
	\$278,000.00	0.00%[0]\$0.00	NA 0 \$0.00	NA NA
3	\$460,250.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
2	\$333,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$444,553.14	0.09% 0 \$0.00	NA 0 \$0.00	) NA
1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
8	\$1,857,444.16	0.37% 0 \$0.00	NA 0 \$0.00	) NA
2	\$309,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,260,600.00	0.25% 0 \$0.00	NA 0 \$0.00	) NA
2	\$304,400.00	0.06% 0 \$0.00	NA 0 \$0.00	) NA
1	\$232,711.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
3	\$487,800.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
	\$926,000.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
1	\$256,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
41	\$7,787,626.00	1.56% 0 \$0.00	NA 0 \$0.00	) NA
4	\$828,249.96	0.17% 0 \$0.00	NA 0 \$0.00	) NA
1	\$131,500.00	0.03% 0 \$0.00	NA 0 \$0.00	) NA
2	\$311,480.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$405,215.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA NA
4	\$956,238.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	2 2 2 1 8 2 6 2 1 3 7 1 41 4 1 2 1 1 4 1 4 1 4 1 4 1 4 1 4 1	3 \$460,250.00 2 \$333,000.00 2 \$444,553.14 1 \$146,000.00 8 \$1,857,444.16 2 \$309,500.00 6 \$1,260,600.00 2 \$304,400.00 1 \$232,711.00 3 \$487,800.00 4 \$926,000.00 4 \$926,000.00 4 \$131,500.00 4 \$828,249.96 1 \$131,500.00 2 \$311,480.00 1 \$201,000.00 4 \$956,238.82	3 \$460,250.00 0.09% 0 \$0.00 2 \$3333,000.00 0.07% 0 \$0.00 1 \$146,000.00 0.03% 0 \$0.00 8 \$1,857,444.16 0.37% 0 \$0.00 2 \$309,500.00 0.06% 0 \$0.00 2 \$304,400.00 0.06% 0 \$0.00 1 \$232,711.00 0.05% 0 \$0.00 3 \$487,800.00 0.1% 0 \$0.00 41 \$7,787,626.00 1.56% 0 \$0.00 41 \$7,787,626.00 1.56% 0 \$0.00 41 \$131,500.00 0.03% 0 \$0.00 41 \$131,500.00 0.03% 0 \$0.00 1 \$201,000.00 0.04% 0 \$0.00 1 \$405,215.00 0.08% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00	3 \$460,250.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$333,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$146,000.00 0.03% 0 \$0.00 NA 0 \$0.00  8 \$1,857,444.16 0.37% 0 \$0.00 NA 0 \$0.00  2 \$309,500.00 0.06% 0 \$0.00 NA 0 \$0.00  6 \$1,260,600.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$232,711.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$487,800.00 0.1% 0 \$0.00 NA 0 \$0.00  4 \$926,000.00 0.19% 0 \$0.00 NA 0 \$0.00  4 \$828,249.96 0.17% 0 \$0.00 NA 0 \$0.00  1 \$131,500.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$231,480.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$201,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$201,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$311,500.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$311,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$311,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$310,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$310,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$3144,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$3144,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$3144,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$3956,238.82 0.19% 0 \$0.00 NA 0 \$0.00

THE CITIZENS BANKING COMPANY							
THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	\$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1%	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	7	\$1,602,725.00	0.32%	\$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03%	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18%	\$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06%	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$1,940,350.00	0.39%	\$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$408,200.00	0.08%	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	13	\$3,280,400.00	0.66%	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$789,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	8	\$1,990,744.00	0.4%			\$0.00	
UNITED BANK AND TRUST COMPANY	4	\$690,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	2	\$568,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$1,283,073.16	0.26%	\$0.00	NA 0	\$0.00	NA
	2	\$541,000.00	0.11%	\$0.00	NA 0	\$0.00	NA

UNITED NATIONS FEDERAL CREDIT UNION						
UNITUS COMMUNITY CREDIT UNION	2	\$299,104.78	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,600.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$220,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$164,678.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.05% 0 \$		0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$659,820.40	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$651,000.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$305,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,057,400.00	0.61% 0\$	\$0.00 NA	0\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17% 0\$	\$0.00 NA	0\$0.00	NA
WATERSTONE MORTGAGE CORP	6	\$1,051,400.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$778,382.21	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
WEST GATE BANK	3	\$677,500.00	0.14% 0 \$		0 \$0.00	NA
WESTBURY BANK	4	\$624,600.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$730,750.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$503,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$804,378.51		NA 0 \$0.00	NA
	Unavailable	420	\$95,480,399.39		NA 0 \$0.00	NA
Total		2,177	\$499,820,760.73	100% 0 \$0.00	0 \$0.00	
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$533,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$293,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	9	\$1,865,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,623,550.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	8	\$1,678,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$972,499.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00		NA 0 \$0.00	NA
	AMERICAN BANK CENTER	3	\$544,000.00		NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	3	\$510,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

UNION					1
AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	7	\$1,777,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00			
ANCHORBANK FSB	14	\$2,596,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07% 0 \$0.00		
ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$368,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	7	\$1,516,688.03	0.39% 0 \$0.00		NA
AURORA FINANCIAL GROUP INC	4		0.33% 0 \$0.00	NA 0 \$0.00	
AVIDIA BANK	4	\$810,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1		0.08% 0 \$0.00		
BANCORPSOUTH BANK	51	\$11,334,533.93	2.93% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	·	0.18% 0 \$0.00		
BANK MUTUAL	12	\$2,325,005.18	0.6% 0 \$0.00		NA
BANK OF AKRON	1	\$359,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2		0.13% 0 \$0.00		
BANK OF THE WEST	7	\$1,939,127.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	5	·			
BANK OF WESTON	1	\$142,877.50	0.04% 0 \$0.00	NA 0 \$0.00	NA

BANK TEXAS NATIONAL ASSOCIATION	1	\$256,200.00	0.07% 0	\$0.00	NA 0 \$6	0.00 NA
BANK-FUND S FEDERAL CRI UNION		\$1,510,000.00	0.39% 0	\$0.00	NA 0 \$6	0.00 NA
BANNER BAN	IK 1	\$192,000.00	0.05% 0	\$0.00	NA 0 \$	0.00 NA
BAXTER CRE UNION	DIT 9	\$2,077,464.24	0.54% 0	\$0.00		
BAY FEDERA CREDIT UNIO	7)	\$581,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00 NA
BELLCO CREI UNION	DIT 1	\$383,000.00				
BENCHMARK	BANK 1	\$228,850.00	0.06% 0	\$0.00	NA 0 \$0	0.00 NA
BENEFICIAL MUTUAL SAV BANK	VINGS 2	\$440,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
BERKSHIRE C SAVINGS BAN	/11	\$852,200.00	0.22% 0	\$0.00	NA 0 \$0	0.00 NA
BETHPAGE FI CREDIT UNIO	l XI	\$2,238,700.00	0.58% 0	\$0.00	NA 0 \$0	0.00 NA
BEVERLY CO-OPERATIV BANK	/E 1	\$160,000.00	0.04% 0			0.00 NA
BLACKHAWK	BANK 9	\$1,955,700.00	0.51% 0	\$0.00	NA 0 \$0	0.00 NA
BLACKHAWK COMMUNITY UNION		\$645,800.00	0.17% 0	\$0.00	NA 0 \$6	0.00 NA
BOEING EMPI CREDIT UNIO	1 71	\$422,244.99	0.11% 0	\$0.00	NA 0 \$6	0.00 NA
BOSTON FIREFIGHTER CREDIT UNIO		\$186,000.00	0.05% 0	\$0.00	NA 0 \$6	0.00 NA
BRYN MAWR COMPANY TH	1 71	\$415,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
CAMBRIDGE BANK	STATE 1	\$189,533.57	0.05% 0	\$0.00	NA 0 \$6	0.00 NA
CAPE COD FIV CENTS SAVIN BANK		\$576,200.00	0.15% 0	\$0.00	NA 0 \$0	0.00 NA
CAPITAL CRE UNION	EDIT 1	\$350,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
CARDINAL FINANCIAL COMPANY, LI PARTNERSHII		\$586,000.00	0.15% 0	\$0.00	NA 0 \$(	0.00 NA
CARNEGIE MORTGAGE, I	LLC 11	\$2,242,950.00	0.58% 0	\$0.00	NA 0 \$6	0.00 NA

IK 10	\$2,690,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,796,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
2	\$422,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$347,500.00			NA
1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$541,542.70	0.14% 0 \$0.00	NA 0 \$0.00	NA
IT 1	\$176,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
28	\$5,364,708.72	1.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5 1	\$138,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$498,748.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$290,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$461,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,500.00			NA
1	\$128,481.43	0.03% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$382,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$391,535.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$435,955.37	0.11% 0 \$0.00	NA 0 \$0.00	NA
L 9	\$1,952,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GE, 3	\$586,000.00			NA
NK 3	\$995,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
$\Gamma$ 1	\$194,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	14 2 2 1 3 IT 1 28 1 1 3 7 2 3 7 1 1 1 2 1 1 2 1 2 2 1 2 1 2 1 3 7 2 3 7 1 4 1 2 2 1 2 1 3 7 1 3 7 2 3 7 1 4 1 1 2 2 1 2 1 3 7 1 3 7 2 3 7 1 3 7 2 3 7 1 3 7 2 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3	14 \$3,796,000.00 2 \$422,500.00 2 \$347,500.00 1 \$310,000.00 3 \$541,542.70  IT 1 \$176,800.00 1 \$190,000.00 1 \$280,000.00 1 \$230,000.00 1 \$230,000.00 3 \$4498,748.00 7 2 \$290,000.00 3 \$461,500.00 7 1 \$209,500.00 7 1 \$128,481.43  AL 1 \$140,000.00 2 \$382,100.00 2 \$391,535.00 2 \$435,955.37 L 9 \$1,952,000.00  NK 3 \$995,000.00	14 \$3,796,000.00 0.98% 0 \$0.00 2 \$422,500.00 0.11% 0 \$0.00 1 \$310,000.00 0.08% 0 \$0.00 1 \$1310,000.00 0.08% 0 \$0.00 1 \$176,800.00 0.05% 0 \$0.00 1 \$176,800.00 0.05% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 1 \$230,000.00 0.06% 0 \$0.00 1 \$230,000.00 0.06% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 2 \$290,000.00 0.05% 0 \$0.00 2 \$290,000.00 0.05% 0 \$0.00 2 \$382,100.00 0.04% 0 \$0.00 2 \$382,100.00 0.04% 0 \$0.00 2 \$331,535.00 0.1% 0 \$0.00 2 \$331,535.00 0.1% 0 \$0.00 2 \$331,535.00 0.1% 0 \$0.00 2 \$331,535.00 0.1% 0 \$0.00 2 \$331,535.00 0.1% 0 \$0.00 3 \$435,955.37 0.11% 0 \$0.00 5 \$1,952,000.00 0.26% 0 \$0.00	14

3	\$602,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
1	\$179,687.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,250.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
1	\$406,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,233,000.00	0.32% 0 \$0.00	NA 0 \$0.00	) NA
6	\$1,073,644.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$688,000.00			NA
6	\$1,184,096.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA
2	\$421,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$504,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$430,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$490,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$552,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$271,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$518,000.00		NA 0 \$0.00	NA
3	\$843,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,121,920.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
3	\$460,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,178,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$760,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 5 6 3 6 2 2 2 2 2 1 1 1 3 3 5	1 \$179,687.24  1 \$142,250.00  1 \$406,000.00  5 \$1,233,000.00  6 \$1,073,644.89  3 \$688,000.00  6 \$1,184,096.00  2 \$421,000.00  2 \$430,000.00  2 \$430,000.00  2 \$490,000.00  1 \$255,000.00  1 \$271,000.00  3 \$518,000.00  3 \$518,000.00  9 \$2,121,920.00  5 \$1,178,000.00	1       \$179,687.24       0.05% 0 \$0.00         1       \$142,250.00       0.04% 0 \$0.00         1       \$406,000.00       0.11% 0 \$0.00         5       \$1,233,000.00       0.32% 0 \$0.00         6       \$1,073,644.89       0.28% 0 \$0.00         3       \$688,000.00       0.18% 0 \$0.00         2       \$421,000.00       0.11% 0 \$0.00         2       \$430,000.00       0.11% 0 \$0.00         2       \$430,000.00       0.11% 0 \$0.00         2       \$490,000.00       0.13% 0 \$0.00         2       \$490,000.00       0.13% 0 \$0.00         1       \$255,000.00       0.07% 0 \$0.00         3       \$518,000.00       0.13% 0 \$0.00         3       \$843,300.00       0.22% 0 \$0.00         9       \$2,121,920.00       0.55% 0 \$0.00         5       \$1,178,000.00       0.3% 0 \$0.00	1       \$179,687.24       0.05% 0 \$0.00       NA 0 \$0.00         1       \$142,250.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$406,000.00       0.11% 0 \$0.00       NA 0 \$0.00         5       \$1,233,000.00       0.32% 0 \$0.00       NA 0 \$0.00         6       \$1,073,644.89       0.28% 0 \$0.00       NA 0 \$0.00         3       \$688,000.00       0.18% 0 \$0.00       NA 0 \$0.00         6       \$1,184,096.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$421,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$504,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$430,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$490,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$552,250.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$271,000.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$518,000.00       0.13% 0 \$0.00       NA 0 \$0.00         3       \$843,300.00       0.22% 0 \$0.00       NA 0 \$0.00         3       \$460,500.00       0.55% 0 \$0.00       NA 0 \$0.00         5       \$1,178,000.00       0.03% 0 \$0.00       NA 0 \$0.00

E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$329,243.16	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	34	\$9,305,513.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$289,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,256.27	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$139,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,250,320.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,055,265.13	0.27% 0 \$0.00	NA 0 \$0.00	NA

2	\$592,000.00	0.15% 0 \$	60.00	NA 0 \$0.00	) NA
1	\$250,000.00	0.06% 0 \$	60.00	NA 0 \$0.00	) NA
10	\$2,063,155.00	0.53% 0 \$	80.00	NA 0 \$0.00	) NA
2	\$373,000.00	0.1% 0\$	80.00	NA 0 \$0.00	) NA
7	\$1,895,943.00	0.49% 0 \$	60.00	NA 0 \$0.00	) NA
6	\$1,376,488.58	0.36% 0 \$	80.00	NA 0 \$0.00	) NA
1	\$225,000.00	0.06% 0 \$	80.00	NA 0 \$0.00	) NA
1	\$227,000.00	0.06% 0 \$	80.00	NA 0 \$0.00	) NA
14	\$3,584,005.00	0.93% 0 \$	80.00	NA 0 \$0.00	) NA
28	\$5,572,808.13	1.44% 0 \$	80.00	NA 0 \$0.00	) NA
2	\$524,500.00	0.14% 0 \$	80.00	NA 0 \$0.00	) NA
15	\$3,171,480.80	0.82% 0 \$	80.00	NA 0 \$0.00	) NA
8	\$1,752,020.00	0.45% 0 \$	80.00	NA 0 \$0.00	) NA
1	\$207,000.00	0.05% 0 \$	80.00	NA 0 \$0.00	) NA
2	\$459,000.00	0.12% 0 \$	80.00	NA 0 \$0.00	) NA
2	\$641,450.00	0.17% 0 \$	60.00	NA 0 \$0.00	) NA
1	\$165,000.00	0.04% 0 \$	80.00	NA 0 \$0.00	) NA
6	\$966,625.00	0.25% 0 \$	60.00	NA 0 \$0.00	) NA
2	\$316,000.00	0.08% 0 \$	80.00	NA 0 \$0.00	) NA
	1 10 2 7 6 1 14 28 2 15 8 1 2 1 6	1 \$250,000.00  10 \$2,063,155.00  2 \$373,000.00  7 \$1,895,943.00  6 \$1,376,488.58  1 \$225,000.00  1 \$227,000.00  14 \$3,584,005.00  28 \$5,572,808.13  2 \$524,500.00  15 \$3,171,480.80  8 \$1,752,020.00  1 \$207,000.00  2 \$459,000.00  2 \$641,450.00  1 \$165,000.00  6 \$966,625.00	1 \$250,000.00 0.06% 0 \$  10 \$2,063,155.00 0.53% 0 \$  2 \$373,000.00 0.1% 0 \$  6 \$1,376,488.58 0.36% 0 \$  1 \$225,000.00 0.06% 0 \$  1 \$227,000.00 0.06% 0 \$  14 \$3,584,005.00 0.93% 0 \$  28 \$5,572,808.13 1.44% 0 \$  2 \$524,500.00 0.14% 0 \$  2 \$524,500.00 0.14% 0 \$  3 \$1,752,020.00 0.45% 0 \$  1 \$207,000.00 0.05% 0 \$  2 \$459,000.00 0.12% 0 \$  2 \$641,450.00 0.17% 0 \$  1 \$165,000.00 0.04% 0 \$  6 \$966,625.00 0.25% 0 \$	1 \$250,000.00 0.06% 0 \$0.00  10 \$2,063,155.00 0.53% 0 \$0.00  2 \$373,000.00 0.1% 0 \$0.00  7 \$1,895,943.00 0.49% 0 \$0.00  6 \$1,376,488.58 0.36% 0 \$0.00  1 \$225,000.00 0.06% 0 \$0.00  1 \$227,000.00 0.06% 0 \$0.00  14 \$3,584,005.00 0.93% 0 \$0.00  28 \$5,572,808.13 1.44% 0 \$0.00  28 \$5,572,808.13 1.44% 0 \$0.00  2 \$524,500.00 0.14% 0 \$0.00  15 \$3,171,480.80 0.82% 0 \$0.00  8 \$1,752,020.00 0.45% 0 \$0.00  2 \$459,000.00 0.12% 0 \$0.00  2 \$641,450.00 0.17% 0 \$0.00  1 \$165,000.00 0.04% 0 \$0.00  1 \$165,000.00 0.04% 0 \$0.00  6 \$966,625.00 0.25% 0 \$0.00	1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00  10 \$2,063,155.00 0.53% 0 \$0.00 NA 0 \$0.00  2 \$373,000.00 0.49% 0 \$0.00 NA 0 \$0.00  7 \$1,895,943.00 0.49% 0 \$0.00 NA 0 \$0.00  6 \$1,376,488.58 0.36% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$227,000.00 0.06% 0 \$0.00 NA 0 \$0.00  14 \$3,584,005.00 0.93% 0 \$0.00 NA 0 \$0.00  28 \$5,572,808.13 1.44% 0 \$0.00 NA 0 \$0.00  2 \$524,500.00 0.14% 0 \$0.00 NA 0 \$0.00  15 \$3,171,480.80 0.82% 0 \$0.00 NA 0 \$0.00  8 \$1,752,020.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$207,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$459,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$459,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.04% 0 \$0.00 NA 0 \$0.00  6 \$966,625.00 0.25% 0 \$0.00 NA 0 \$0.00

FIRST OPTION BANK	1	\$195,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES	1	\$194,000.00	0.05% 0	\$0.00	NAO	\$0.00	NA
COMMUNITY FCU	1	·					
FIRST PLACE BANK	27	\$6,519,747.24	1.69% 0	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC	1	\$348,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
BANK		. ,					
FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRSTLIGHT							
FEDERAL CREDIT	1	\$212,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
UNION		, , ,	***************************************	1		7 0 1 0 0	
FORUM CREDIT	0	¢1 617 010 22	0.42% 0	\$0.00	NA O	¢0,00	NI A
UNION	8	\$1,617,910.23	0.42% 0	\$0.00	NAU	\$0.00	NA
FORWARD							
FINANCIAL BANK	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
SSB				-			
FRANDSEN BANK &	2	\$431,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
TRUST FRANKENMUTH					+ +		
CREDIT UNION	2	\$345,800.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	3	\$534,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	15	\$4,197,900.00	1.09% 0	+		\$0.00	
GATEWAY BUSINESS							
BANK	3	\$679,150.00	0.18%	\$0.00	NA <sub>0</sub>	\$0.00	NA
GATEWAY							
MORTGAGE	4	\$740,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
CORPORATION							
GEORGETOWN	1	\$280,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK	2	φ <b>727</b> 000 11					
GESA CREDIT UNION	3	\$737,800.11	0.19% 0	•	1	\$0.00	
GMFS, LLC	1	\$417,000.00	0.11% 0	\$0.00	NAU	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
GREAT MIDWEST							
BANK SSB	1	\$158,400.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN	4.0	<b>42</b> 000 <b>7</b> 0 <b>7</b> 00	0.51~	40.00	**.	φο o c	
BANK	10	\$2,098,795.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA							
MORTGAGE	2	\$765,900.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
SERVICES							
GREATER		<b>**</b> **********************************	0.07	ф c -		<b>.</b>	
SPRINGFIELD CREDIT	1	\$280,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
UNION  CREVI OCK FEDERAL				-	+		
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL							
FEDERAL CREDIT	2	\$330,100.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
UNION							

GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$493,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$916,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,599,243.61	0.41% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$283,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	13	\$2,739,711.07	0.71% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$421,858.54	0.11% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$388,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$488,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$667,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$680,494.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

7	\$1,920,375.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
3	\$446,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$247,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,442,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
8	\$2,405,488.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
8	\$2,095,200.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
2	\$278,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$851,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,250.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
12	\$3,418,800.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,307,300.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$398,805.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,560,650.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,305,975.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$157,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,032,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$217,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	3 1 1 1 6 1 8 1 8 1 1 9 1 1 5 1 1 1	3 \$446,000.00  1 \$247,000.00  1 \$157,000.00  6 \$1,442,000.00  1 \$152,000.00  8 \$2,405,488.00  1 \$200,000.00  8 \$2,095,200.00  2 \$278,000.00  2 \$278,000.00  1 \$152,250.00  1 \$152,250.00  1 \$3,418,800.00  9 \$2,307,300.00  1 \$398,805.00  9 \$2,560,650.00  1 \$210,000.00  1 \$210,000.00  1 \$157,500.00  1 \$157,500.00  4 \$1,032,500.00	3       \$446,000.00       0.12%         1       \$247,000.00       0.06%         1       \$157,000.00       0.04%         6       \$1,442,000.00       0.37%         1       \$152,000.00       0.04%         8       \$2,405,488.00       0.62%         1       \$200,000.00       0.05%         8       \$2,095,200.00       0.54%         2       \$278,000.00       0.07%         3       \$851,000.00       0.22%         1       \$152,250.00       0.04%         12       \$3,418,800.00       0.88%         9       \$2,307,300.00       0.6%         1       \$398,805.00       0.1%         9       \$2,560,650.00       0.66%         1       \$210,000.00       0.05%         5       \$1,305,975.00       0.34%         1       \$228,000.00       0.06%         1       \$157,500.00       0.04%         4       \$1,032,500.00       0.27%	3       \$446,000.00       0.12% 0       \$0.00         1       \$247,000.00       0.06% 0       \$0.00         1       \$157,000.00       0.04% 0       \$0.00         6       \$1,442,000.00       0.37% 0       \$0.00         8       \$2,405,488.00       0.62% 0       \$0.00         1       \$200,000.00       0.05% 0       \$0.00         8       \$2,095,200.00       0.54% 0       \$0.00         2       \$278,000.00       0.07% 0       \$0.00         3       \$851,000.00       0.22% 0       \$0.00         1       \$152,250.00       0.04% 0       \$0.00         1       \$3,418,800.00       0.88% 0       \$0.00         9       \$2,307,300.00       0.6% 0       \$0.00         1       \$398,805.00       0.1% 0       \$0.00         1       \$210,000.00       0.05% 0       \$0.00         5       \$1,305,975.00       0.34% 0       \$0.00         1       \$157,500.00       0.06% 0       \$0.00         4       \$1,032,500.00       0.27% 0       \$0.00	3 \$446,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$247,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$157,000.00 0.04% 0 \$0.00 NA 0 \$0.00  6 \$1,442,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.04% 0 \$0.00 NA 0 \$0.00  8 \$2,405,488.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.5% 0 \$0.00 NA 0 \$0.00  8 \$2,095,200.00 0.54% 0 \$0.00 NA 0 \$0.00  2 \$278,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$851,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$152,250.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$152,250.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$398,805.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$398,805.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$398,805.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$157,500.00 0.04% 0 \$0.00 NA 0 \$0.00

MARINE BANK	7	\$1,192,117.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,528,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$313,797.84	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00	0.17% 0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$625,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66% 0 \$0.00		NA
MIDWESTONE BANK	2	\$445,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$822,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$273,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$307,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

AND TRUST	Ī				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$207,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$870,476.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$299,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$445,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,715,656.64	0.7% 0 \$0.00	NA 0 \$0.00	NA
l			11 1		

PATELCO CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$706,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$184,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$336,503.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	8	\$1,554,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$540,621.41	0.14% 0 \$0.00		NA
RABOBANK, N.A	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,739,015.08	0.45% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$397,000.00	0.1% 0 \$0.00		NA
RENASANT BANK	1	\$175,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	4	\$893,488.00	0.23% 0 \$0.00		NA
RIVERHILLS BANK	1	\$320,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT	2	\$388,522.14	0.1% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ROBINS FINANCIAL CREDIT UNION	2	\$399,834.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$416,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$470,311.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$234,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$395,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,015,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,658,756.18	0.43% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$381,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$625,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$310,964.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE	3	\$710,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
ST. MARYS BANK	3	\$657,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	) NA
ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05% 0 \$0.0	00 NA 0 \$0.00	) NA
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	5	\$866,500.00	0.22% 0 \$0.0	00 NA 0 \$0.00	) NA
STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	) NA
STATE BANK AND TRUST	2	\$615,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	) NA
STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25% 0 \$0.0	00 NA 0 \$0.00	) NA
STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	) NA
STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04% 0 \$0.0	00 NA 0 \$0.00	) NA
STEARNS LENDING, INC	1	\$363,750.00	0.09% 0 \$0.0	00 NA 0 \$0.00	) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25% 0 \$0.0	00 NA 0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.19% 0 \$0.0	00 NA 0 \$0.00	) NA
SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47% 0 \$0.0	00 NA 0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27% 0 \$0.0	00 NA 0 \$0.00	) NA
TALMER BANK & TRUST	1	\$143,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	) NA
TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08% 0 \$0.0	00 NA 0 \$0.00	) NA
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$620,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	) NA
THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15% 0 \$0.0	00 NA 0 \$0.00	) NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	) NA
THE FIRST NATIONAL BANK	1	\$190,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	) NA
	1	\$203,478.18	0.05% 0 \$0.0	00 NA 0 \$0.00	) NA

THE GOLDEN 1 CREDIT UNION					
THE HARVARD STATE BANK	1	\$144,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,721,325.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,374,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$661,848.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$353,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	12	\$3,008,057.99	0.78% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$283,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$864,225.49	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3	\$925,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

	UNIVEST BANK AND TRUST CO					
	VERITY CREDIT UNION	1	\$341,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,507,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$269,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$385,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$346,360.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	6	\$1,211,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,730.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$459,808.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$690,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	340		19.84% 0 \$0.00	NA 0 \$0.00	NA
Total		1,701	\$386,372,008.87	100% 0 \$0.00	0 \$0.00	
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53% 0 \$0.00	NA 0 \$0.00	NA
		412	\$124,038,641.00	57.08% 0 \$0.00	NA 0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$291,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	6	\$1,737,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	24	\$4,408,121.27	2.03%	\$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$20,345,613.41	9.36% (	\$0.00	NA 0 \$0.00	NA
Total		851	\$217,302,266.66	100%	\$0.00	0 \$0.00	
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97%	\$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81%	\$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93% (	\$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	\$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93% (	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65%	\$0.00	NA 0 \$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68%	\$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	17	\$3,595,022.95	16.18%	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97%	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$354,780.89	1.6%	\$0.00	NA 0 \$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	5	\$1,418,718.70	6.39% 0 \$0	.00 NA 0 \$0.00	NA
Total		91	\$22,222,422.16	100% 0 \$0	.00 0 \$0.00	
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$187,100.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$188,000.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.14% 0 \$0	.00 NA 0 \$0.00	NA
	AMERICAN BANK	1	\$325,345.18	0.15% 0 \$0	.00 NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,245,900.00	0.57% 0 \$0	.00 NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21% 0 \$0	.00 NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$190,271.67	0.09% 0 \$0	.00 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$3,550,813.19	1.62% 0 \$0	.00 NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32% 0 \$0	.00 NA 0 \$0.00	NA
	AURORA BANK FSB	4	\$1,277,200.00	0.58% 0 \$0	.00 NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$228,266.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA
	AVIDIA BANK	1	\$333,900.00	0.15% 0 \$0	.00 NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09% 0 \$0	.00 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$759,300.00	0.35% 0 \$0	.00 NA 0 \$0.00	NA
	BANK OF THE WEST	32	\$9,422,446.05	4.3% 0 \$0		NA
	BANK-FUND STAFF FEDERAL CREDIT	2	\$653,548.47	0.3% 0 \$0	.00 NA 0 \$0.00	NA

UNION					
BANKIOWA	1	\$180,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
BANNER BANK	1	\$264,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$412,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$229,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
CASHCALL, INC	5	\$1,203,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$186,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHOICE FINANCIAL GROUP	1	\$175,700.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
COBALT MORTGAGE, INC	12	\$4,140,950.00	1.89% 0 \$0.0		NA
COLE TAYLOR BANK	6	\$1,687,393.00	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,023,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11% 0 \$0.0	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09% 0 \$0.0	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19% 0 \$0.0		
DFCU FINANCIAL	1	\$204,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$215,873.00	0.1% 0 \$0.0		
DUBUQUE BANK AND TRUST	5	\$1,458,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,131,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$312,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$312,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$193,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$439,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$393,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

FIRST MUTUAL CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$4,658,485.46	2.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$357,788.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	68	\$18,629,002.12	8.49% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$2,735,568.15	1.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$241,601.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$467,000.00	0.21% 0 \$0.00		NA
GMFS, LLC	3	\$695,411.99	0.32% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$1,237,383.84	0.56% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	3	\$837,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$575,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$401,025.34	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$206,141.52			
HOME FINANCING CENTER INC	2	\$427,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

1	\$194,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$481,784.25			NA
1	\$195,166.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,243.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$489,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
4	\$953,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$454,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
10	\$3,792,205.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$503,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,206,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
3	\$541,542.39	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,370,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
24	\$8,812,700.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,091.68	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,876.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$417,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$426,680.80	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 4 2 1 1 10 1 1 3 3 1 1 3 24 1 1 1 2	1 \$481,784.25 1 \$195,166.04  1 \$186,243.78  1 \$192,000.00 2 \$489,000.00 4 \$953,800.00 2 \$454,400.00  1 \$288,150.00  1 \$224,000.00 1 \$503,200.00 1 \$503,200.00 3 \$1,206,600.00 3 \$1,206,600.00 3 \$1,370,000.00 24 \$8,812,700.00 1 \$219,091.68 1 \$360,876.89 1 \$185,000.00	1       \$481,784.25       0.22% 0       \$0.00         1       \$195,166.04       0.09% 0       \$0.00         1       \$186,243.78       0.08% 0       \$0.00         1       \$192,000.00       0.09% 0       \$0.00         2       \$489,000.00       0.22% 0       \$0.00         4       \$953,800.00       0.43% 0       \$0.00         2       \$454,400.00       0.21% 0       \$0.00         1       \$288,150.00       0.13% 0       \$0.00         1       \$224,000.00       0.13% 0       \$0.00         1       \$503,200.00       0.23% 0       \$0.00         3       \$1,206,600.00       0.55% 0       \$0.00         3       \$541,542.39       0.25% 0       \$0.00         3       \$1,370,000.00       0.62% 0       \$0.00         24       \$8,812,700.00       4.02% 0       \$0.00         1       \$219,091.68       0.1% 0       \$0.00         1       \$360,876.89       0.16% 0       \$0.00         2       \$417,500.00       0.19% 0       \$0.00         2       \$417,500.00       0.19% 0       \$0.00	1       \$481,784.25       0.22% 0 \$0.00       NA 0 \$0.00         1       \$195,166.04       0.09% 0 \$0.00       NA 0 \$0.00         1       \$186,243.78       0.08% 0 \$0.00       NA 0 \$0.00         1       \$192,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$489,000.00       0.22% 0 \$0.00       NA 0 \$0.00         4       \$953,800.00       0.43% 0 \$0.00       NA 0 \$0.00         2       \$454,400.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$228,150.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$23,792,205.00       1.73% 0 \$0.00       NA 0 \$0.00         1       \$224,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$503,200.00       0.23% 0 \$0.00       NA 0 \$0.00         3       \$1,206,600.00       0.55% 0 \$0.00       NA 0 \$0.00         3       \$541,542.39       0.25% 0 \$0.00       NA 0 \$0.00         3       \$1,370,000.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$219,091.68       0.1% 0 \$0.00       NA 0 \$0.00         1       \$360,876.89       0.16% 0 \$0.00       NA 0 \$0.00         2

METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1%	0\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$1,106,500.00	0.5%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$299,250.00	0.14%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$177,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$182,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$436,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$429,935.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$226,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	16	\$6,151,533.50	2.8%	0.00\$	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$725,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$494,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$175,284.82	0.08%	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$442,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13%	\$0.00		NA
PEOPLES BANK	1	\$275,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	14	\$3,612,400.00	1.65%	0.00	NA 0 \$0.00	NA

CORPORATION				, 11 1	I
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$697,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$1,233,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$461,471.43	0.21% 0 \$0.00		NA
REDWOOD CREDIT UNION	2	\$721,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$415,305.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$395,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$944,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$360,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$473,114.15	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STANDARD	1	\$199,170.56	0.09% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$710,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13% 0			0 \$0.00	
SWBC MORTGAGE	8	\$2,427,010.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$232,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1% 0	\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$340,179.26	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$267,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$206,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$369,258.61	0.17% 0	\$0.00	NA	0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$1,227,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	4	\$935,650.00	0.43% 0	\$0.00	NA	0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP							
	WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24%	0 \$0.00	) NA(	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$730,265.79	0.33%	0 \$0.00	) NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79%	0 \$0.00	) NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,075.17	0.22%	0 \$0.00	) NA(	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09%	0 \$0.00	) NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$827,329.86	0.38%	0 \$0.00	) NA	\$0.00	NA
	Unavailable	163	\$45,688,759.54	20.89%	0 \$0.00	) NA	\$0.00	NA
Total		<b>784</b>	\$219,308,395.84	100%	0 \$0.00		\$0.00	
31417AKU2	BANK OF AMERICA, N.A	1	\$338,829.76	24.32%	0 \$0.00	) NA	\$0.00	NA
	PNC BANK, N.A	1	\$323,300.87	23.2%	0 \$0.00	) NA (	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$731,261.94	52.48%			\$0.00	
Total		5	\$1,393,392.57	100%	0 \$0.00		\$0.00	
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42%	0 \$0.00	) NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34%	0 \$0.00	) NA(	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2%	0\$0.00	) NA(	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5%	0 \$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87%	0 \$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85%	0\$0.00	) NA(	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79%	0 \$0.00	NA	\$0.00	NA
		1	\$413,278.91	1.64%	0 \$0.00	NA (	\$0.00	NA

	IMORTGAGE.COM, INC					!
	MIDFIRST BANK	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$191,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	3	\$760,000.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,864,137.79	27.26% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$25,180,683.63	100% 0 \$0.00	0 \$0.00	
31417AKW8	BANCO SANTANDER PUERTO RICO	1	\$237,152.57	7.1% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$404,993.29	12.13% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$309,956.44	9.28% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF	NATIONAL BANK OF	1	\$212,369.78	6.36% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$258,143.58	7.72% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,339,969.97	100% 0 \$0.00	0 \$0.00	
31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$222,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$224,104.25	1.51% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$530,750.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$194,250.00		NA 0 \$0.00	NA
		1	\$195,375.00	1.31% 0 \$0.00	NA 0 \$0.00	NA

	FIRST MORTGAGE CORPORATION					
	FIRST PLACE BANK	1	\$378,487.17	2.54% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	6	\$1,674,994.31	11.26% 0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC	1	\$268,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$181,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00		NA 0 \$0.00	NA
	LENDUS, LLC	1	\$721,000.00	4.85% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$223,000.00		NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00		NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$199,220.01	1.34% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$396,809.47	2.67% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$130,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$250,030.75		NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$375,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$190,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,434,275.00	29.76% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$14,879,923.10	100% 0 \$0.00	0 \$0.00	
31417AKY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91% 0 \$0.00	NA 0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION	5	\$289,325.00	13.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$18,391.08	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00			\$0.00			\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$186,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$93,866.34	4.38%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69	9.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$717,204.53	33.5%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,141,347.09	100%	0	\$0.00		0	\$0.00	
31417AKZ1	ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$622,683.42	33.35%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,866,859.54	100%	0	\$0.00		0	\$0.00	
31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$329,257.35	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$382,411.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$886,000.00	1.39%	_		NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	2	\$473,220.00	0.74% 0 \$0	0.00 NA	\$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29% 0 \$0	0.00 NA	) \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65% 0 \$0	0.00 NA	\$0.00 NA
BUSEY BANK	1	\$192,000.00	0.3% 0 \$0	0.00 NA	\$0.00 NA
CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32% 0 \$0	0.00 NA	) \$0.00 NA
CASTLE COOKE MORTGAGE, LLC	1	\$640,000.00	1.01% 0 \$0	0.00 NA	) \$0.00 NA
CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12% 0 \$0	0.00 NA	)\$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44% 0 \$0	0.00 NA	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68% 0 \$0	0.00 NA	) \$0.00 NA
CLINTON SAVINGS BANK	1	\$417,000.00	0.65% 0 \$0	0.00 NA	) \$0.00 NA
CMG MORTGAGE, INC	1	\$384,000.00	0.6% 0 \$0	0.00 NA	) \$0.00 NA
COASTLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.47% 0 \$0	0.00 NA	) \$0.00 NA
COBALT MORTGAGE, INC	2	\$680,950.00	1.07% 0 \$0	0.00 NA	\$0.00 NA
COMMUNITY STATE BANK	1	\$357,414.87	0.56% 0 \$0	0.00 NA	\$0.00 NA
CONNECTICUT RIVER BANK	1	\$410,000.00	0.64% 0 \$0	0.00 NA	)\$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41% 0 \$0	0.00 NA	)\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$417,000.00	0.65% 0 \$0	0.00 NA	)\$0.00 NA
CUSO MORTGAGE, INC	1	\$183,757.70	0.29% 0 \$0	0.00 NA	)\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8% 0 \$0	0.00 NA	) \$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36% 0 \$0	0.00 NA	\$0.00 NA
ELEVATIONS CU	1	\$263,000.00	0.41% 0 \$0	0.00 NA	0\$0.00 NA
	1	\$184,075.00	0.29% 0 \$0	0.00 NA	)\$0.00 NA

ENT FEDERAL CREDIT UNION					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63% 0 \$0.00	NA 0 \$0.00	) NA
FAA CREDIT UNION	1	\$285,000.00	0.45% 0 \$0.00	NA 0 \$0.00	) NA
FARMERS BANK & TRUST	2	\$587,500.00	0.92% 0 \$0.00		) NA
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.41% 0 \$0.00	NA 0 \$0.00	) NA
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63% 0 \$0.00	NA 0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.47% 0 \$0.00	NA 0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35% 0 \$0.00	NA 0 \$0.00	) NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$176,000.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA
FIRST INTERSTATE BANK	2	\$647,300.00	1.02% 0 \$0.00	NA 0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59% 0 \$0.00	NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$385,123.00	0.6% 0 \$0.00	NA 0 \$0.00	) NA
FIRST PLACE BANK	7	\$2,240,400.00	3.52% 0 \$0.00	NA 0 \$0.00	) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59% 0 \$0.00		
FORUM CREDIT UNION	2	\$675,000.00	1.06% 0 \$0.00	NA 0 \$0.00	) NA
FREMONT BANK	5	\$1,496,100.00	2.35% 0 \$0.00	NA 0 \$0.00	) NA
FULTON BANK	2	\$770,250.00	1.21% 0 \$0.00	NA 0 \$0.00	) NA
GATEWAY BUSINESS BANK	1	\$411,300.00	0.65% 0 \$0.00		
GEO-CORP, INC	1	\$225,500.00	0.35% 0 \$0.00	NA 0 \$0.00	) NA
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00	) NA
GREAT WESTERN BANK	1	\$372,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

GUARANTEED R INC	ATE,	\$395,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$298,732.66	0.47% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CRI UNION	EDIT 1	\$344,219.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BA	NK 4	\$1,459,438.88	2.29% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AMERICA	OF 2	\$435,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDER CREDIT UNION	RAL 3	\$1,154,200.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$451,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK,	N.A 5	\$1,719,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTO COMPANY INC	SAGE 1	\$304,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$1,538,500.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$660,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BA NATIONAL ASSOCIATION	NK, 2	\$447,537.51	0.7% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$709,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	CESS 2	\$684,825.93	1.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$260,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BAN AND TRUST	JK 1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDI UNION	T 1	\$215,709.04	0.34% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERI MORTGAGE	N 2	\$665,260.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY						
OPES ADVISORS, INC	8	\$3,512,500.00	5.52% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$965,521.00	1.52% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$416,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73% 0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	3	\$973,250.00	1.53% 0 \$0.00	NA 0	1 00.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$385,400.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,300.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$197,727.21	0.31% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$308,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$910,500.00	1.43% 0 \$0.00	NA 0	1 00.08	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$211,000.00	0.33% 0 \$0.00	NA 0	1 00.08	NA
ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52% 0 \$0.00	NA 0	1 00.08	NA
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	1	\$244,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.65% 0 \$0.00	NA 0		NA
SWBC MORTGAGE	2	\$736,000.00	1.16% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$217,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$417,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$320,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$191,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$225,687.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36		17.54% 0 \$0.00	NA 0 \$0.00	NA
Total	!	201	\$63,669,301.65	100% 0 \$0.00	0 \$0.00	
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31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$211,856.84	0.74% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON SAVINGS BANK	2	\$494,463.91	1.72% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$1,218,998.77	4.24% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	6	\$1,932,310.12	6.72% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$622,475.18	2.16% 0 \$0.00	NA 0 \$0.00	NA
		2	\$476,431.75	1.66% 0 \$0.00	NA 0 \$0.00	NA

	METRO CREDIT UNION					
	PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,322.92	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	1	\$338,349.47	1.18% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54% 0 \$0.00	NA 0 \$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$221,299.82	0.77% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$412,935.83	1.44% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	2	\$665,822.13	2.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,429.50		NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,033.40		NA 0 \$0.00	NA
	Unavailable	23	\$6,470,022.63	22.47% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$28,770,176.82	100% 0 \$0.00	0 \$0.00	
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
		1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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	CONSUMERS CREDIT UNION					
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	20	\$5,794,785.57	2.48% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$440,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$471,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	54	\$15,690,155.00	6.72% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	10	\$3,731,736.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	298	\$95,307,278.19	40.8% 0 \$0.00	NA 0 \$0.00	NA
Total		764	\$233,545,530.82	100% 0 \$0.00	0 \$0.00	
31417AL56	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$195,456.03	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26% 0 \$0.00	NA 0 \$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
ANZ GUAM, INC	1	\$391,034.04	0.54% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$1,649,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$204,220.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$356,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	13	\$4,010,303.00	5.55% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$541,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$346,615.19	0.48% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$185,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$412,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$285,763.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,042,644.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$491,757.02	0.68% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$565,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$299,243.63	0.41% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$214,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$322,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$176,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$524,354.47	0.73% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$331,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$417,873.59	0.58% 0 \$0.00	NA 0 \$0.00	NA
 ENT FEDERAL CREDIT UNION	1	\$180,839.90	0.25% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,850.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$520,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,610,393.35	2.23% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$247,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$1,056,450.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$630,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	16	\$4,234,369.99	5.86% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$456,745.16	0.63% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,350,876.98	1.87% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$809,508.11	1.12% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	9	\$2,596,470.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$407,017.50	0.56% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$372,530.72	0.52% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$231,608.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$252,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
 — F <sup>-</sup> -	1	\$296,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

HOME SAVINGS AND LOAN COMPANY					
HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$303,470.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$645,133.80	0.89% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$176,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	8	\$2,714,432.45	3.76% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$185,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$234,504.59	0.32% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$511,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$847,754.64	1.17% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$886,414.50	1.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$331,582.30	0.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$224,735.84	0.31% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$319,989.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$2,011,500.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$107,000,00	0.27% 0 \$0.00	NA 0 \$0.00	NA
 PRIMEBANK	1	\$197,000.00	0.27 / 0.00	$11A \cup \psi 0.00$	1 1/1

	PRIMELENDING, A PLAINS CAPITAL COMPANY					
	REAL ESTATE MORTGAGE NETWORK INC	2	\$432,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$184,767.24	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$498,708.13	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$206,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$273,000.00		NA 0 \$0.00	NA
	SWBC MORTGAGE	5	\$1,506,580.00	2.09% 0 \$0.00	NA 0 \$0.00	N/
	TEXAS BANK	1	\$275,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$200,000.00		NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$176,000.00		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$240,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY CREDIT UNION	1	\$259,680.31	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$249,680.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$279,450.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A	1	\$238,000.00		NA 0 \$0.00	NA
	Unavailable	48	\$13,136,900.97	18.18% 0 \$0.00	NA 0 \$0.00	N.
tal		255	\$72,237,283.05	100% 0 \$0.00	0 \$0.00	
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417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6% 0 \$0.00	NA 0 \$0.00	NA

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	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$188,583.95	1.64% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$239,131.28	2.07% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$321,174.02	2.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	8	\$2,847,321.26	24.7% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$208,727.79	1.81% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S O	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94% 0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$234,547.42	2.03% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$201,566.65	1.75% 0 \$0.00	NA 0 \$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$226,546.39	<u> </u>	NA 0 \$0.00	NA
	Unavailable	11	\$3,392,764.17	29.43% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$11,527,192.35	100% 0 \$0.00	0 \$0.00	
31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67% 0 \$0.00	NA 0 \$0.00	NA

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FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13%	0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	7	\$1,574,882.96	14.63%	0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	4	\$1,146,325.00	10.65%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$2,615,178.22	24.29%	0 \$0.00	NA 0 \$0.00	NA
	39	\$10,765,536.18	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	1	\$184,905.85	13.33%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,201,895.33	86.67%	0 \$0.00	NA 0 \$0.00	NA
	6	\$1,386,801.18	100%	0 \$0.00	0 \$0.00	
ASSOCIATED BANK, NA	1	\$240,000.00	5.27%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$411,538.34	9.04%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$242,250.00	5.32%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$261,730.00	5.75%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$439,011.71	9.65%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$284,800.00	6.26%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$251,710.95	5.53%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$595,500.00	13.08%	0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$272,000.00	5.98%	0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,364,018.03	29.97%	0 \$0.00		NA
	17	\$4,551,609.03	100%	0 \$0.00	0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$298,835.46	11.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$135,339.92	5.13%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3%	0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91%	0\$0.00	NA 0 \$0.00	NA
	BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C Unavailable  BANK OF AMERICA, N.A Unavailable  ASSOCIATED BANK, NA BANCORPSOUTH BANK CORNERSTONE MORTGAGE INC FULTON BANK GATEWAY BUSINESS BANK J.G. WENTWORTH HOME LENDING, LLC OMNIAMERICAN BANK OPES ADVISORS, INC SAHARA MORTGAGE STONEGATE MORTGAGE CORPORATION Unavailable  CITIZENS UNION SAVINGS BANK ENVOY MORTGAGE, LTD FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION SCOTIABANK OF	BANK OF OMAHA  IMORTGAGE.COM, INC  PULTE MORTGAGE, L.L.C  Unavailable  BANK OF AMERICA, N.A  Unavailable  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  CORNERSTONE MORTGAGE INC  FULTON BANK  GATEWAY BUSINESS BANK  J.G. WENTWORTH HOME LENDING, LLC  OMNIAMERICAN BANK  OPES ADVISORS, INC  SAHARA MORTGAGE  STONEGATE MORTGAGE CORPORATION  Unavailable  6  17  CITIZENS UNION SAVINGS BANK  ENVOY MORTGAGE, LTD  FIRST PLACE BANK 1 ASSOCIATION  UNAVAILABLE  PRIST PLACE BANK 1 HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION  SCOTIABANK OF	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA   NO   S1,399,240.00   13% 0   S0.00	BANK OF OMAHA

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	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$275,078.15	10.41% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanaore	20	\$2,640,433.65	100% 0 \$0.00		1111
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31417ALB3	CITIMORTGAGE, INC	1	\$42,013.34	2.01% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6% 0 \$0.00	NA 0 \$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89% 0 \$0.00		NA
	Unavailable	3	\$193,750.49	9.27% 0 \$0.00		NA
Total		33	\$2,092,929.12	100% 0 \$0.00	0 \$0.00	
					<del>                                     </del>	
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$668,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	4	\$2,857,979.00	13.68% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77% 0 \$0.00		NA
	Unavailable	14	\$9,661,573.56			NA
Total		30	\$20,893,611.45	100% 0 \$0.00	0 \$0.00	
31417ALD9	ACACIA FEDERAL SAVINGS BANK	1	\$685,900.00	0.91% 0 \$0.00	0 NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	1	\$728,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA

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	BAXTER CREDIT UNION	1	\$679,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$1,382,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,294,750.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	6	\$4,244,500.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$712,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$718,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	2	\$1,333,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$47,946,524.00	63.92% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$75,000,074.00	100% 0 \$0.00	0 \$0.00	
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$686,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$690,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$2,139,950.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,441,750.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	8	\$5,632,750.00	8.56% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53% 0 \$0.00	NA 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$714,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$650,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$36,066,950.00	54.78% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$65,826,434.88	100% 0 \$0.00	0 \$0.00	
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$728,767.02	7.15% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	2	\$1,449,750.00	14.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$5,836,500.00	57.22% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$10,197,517.02	100% 0 \$0.00	0 \$0.00	
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$536,335.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$625,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,662,900.00	2% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$1,164,350.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,078,721.48	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$1,608,100.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$1,457,150.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$1,049,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$552,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$1,041,250.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$512,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	9	\$5,116,840.00	6.16% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00			NA
MORTGAGE ACCESS CORP.DBA	1	\$466,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
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	WEICHERT FINANCIAL SERVICES					
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	9	\$4,697,300.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$542,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$462,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$497,686.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,089,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	2	\$936,250.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$32,391,679.83	38.96% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$83,100,786.39	100% 0 \$0.00	0 \$0.00	
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$1,458,750.00	13.74% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	8	\$5,588,030.34	52.65% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$10,615,280.34	100% 0	<b>\$0.00</b>	0	\$0.00	
31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39% 0	\$0.00	NA 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$704,000.00	7.25% 0 5	\$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93% 0	\$0.00	NA 0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$716,100.00	7.37% 0 5	\$0.00	NA 0	\$0.00	NA
	LENDUS, LLC	3	\$2,044,000.00	21.05% 0	\$0.00	NA 0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,360,000.00	14% 0	\$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64% 0 5	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$2,851,250.00	29.37% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$9,711,696.42	100% 0			\$0.00	
31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35% 0	\$0.00	NA 0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$500,000.00	3.71% 0	\$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	1	\$566,833.73	4.2% 0	\$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32% 0	\$0.00	NA 0	\$0.00	NA
	LENDUS, LLC	5	\$2,733,500.00	20.27% 0	\$0.00	NA 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84% 0 5	\$0.00	NA 0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63% 0	\$0.00	NA 0	\$0.00	NA
	RABOBANK, N.A	1	\$465,000.00			NA 0	\$0.00	NA
	Unavailable	10	\$5,427,695.09	40.23% 0	\$0.00		\$0.00	NA
Total		25	\$13,488,025.50	100% 0	\$0.00	0	\$0.00	
31417ALL1	Unavailable	7	\$4,185,892.99	100% 0 5			\$0.00	NA
Total		7	\$4,185,892.99	100% 0	\$0.00	0	\$0.00	
31417ALM9	SHEA MORTGAGE, INC	1	\$437,371.00				\$0.00	NA
	Unavailable	14	\$8,018,054.21	94.83% 0			\$0.00	NA
Total		15	\$8,455,425.21	100% 0	\$0.00	0	\$0.00	
31417ALP2	JUST MORTGAGE, INC	1	\$476,523.62	14.84% 0 5	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$482,110.66	15.01% 0	\$0.00	NA 0	\$0.00	NA

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	Unavailable	4	\$2,253,064.56	70.15%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$3,211,698.84	100%	0 \$0.00	0 \$0.00	
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$436,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$199,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$203,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$380,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
		33	\$14,831,950.00	4.46%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B						
AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	8	\$3,322,900.00	1% 0	\$0.00		NA
ANCHORBANK FSB	19	\$4,826,440.00	1.45%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ANZ GUAM, INC	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$1,082,700.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00	0.24% 0			NA
AVIDIA BANK	2	\$512,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$3,874,650.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$1,131,350.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,977,550.00	0.59%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	21	\$8,938,750.00	2.69%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$219,250.00	0.07%			NA
BANK OF STANLY	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$289,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$284,045.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$258,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$210,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	8	\$1,886,373.65	0.57% 0			NA
BENCHMARK BANK	2	\$625,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19% 0 \$6	0.00 NA	\$0.00 NA
BERKSHIRE COUN' SAVINGS BANK	ΓY 2	\$517,000.00	0.16% 0 \$	0.00 NA	0 \$0.00 NA
BETHPAGE FEDER CREDIT UNION	AL 11	\$3,155,058.29	0.95% 0 \$	0.00 NA	) \$0.00 NA
BLACKHAWK BAN	K 3	\$831,100.00	0.25% 0 \$	0.00 NA	\$0.00 NA
BOEING EMPLOYE CREDIT UNION	ES 1	\$329,600.00	0.1% 0 \$	0.00 NA	0 \$0.00 NA
BUSEY BANK	2	\$535,200.00	0.16% 0 \$	0.00 NA	0 \$0.00 NA
CAPITAL CREDIT UNION	1	\$177,650.00	0.05% 0 \$	0.00 NA	0 \$0.00 NA
CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17% 0 \$	0.00 NA	0\$0.00 NA
CENTRAL BANK O	F 2	\$552,200.00	0.17% 0 \$	0.00 NA	0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4% 0 \$	0.00 NA	0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33% 0 \$6	0.00 NA	\$0.00 NA
CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17% 0 \$6	0.00 NA	0 \$0.00 NA
CENTRAL STATE BANK	1	\$246,600.00	0.07% 0 \$	0.00 NA	0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION	, 1	\$176,000.00	0.05% 0 \$	0.00 NA	0 \$0.00 NA
CENTRUE BANK	2	\$505,375.00	0.15% 0 \$	0.00 NA	0 \$0.00 NA
CHELSEA GROTON BANK	2	\$385,720.00	0.12% 0 \$6	0.00 NA	0 \$0.00 NA
CHEMICAL BANK	1	\$249,000.00	0.07% 0 \$	0.00 NA	0 \$0.00 NA
CHOICE FINANCIA GROUP	L 2	\$690,500.00	0.21% 0 \$	0.00 NA	0 \$0.00 NA
CITIZENS COMMUNITY BAN	K 1	\$216,999.88	0.07% 0 \$	0.00 NA	0 \$0.00 NA
CITIZENS FINANCI BANK	AL 1	\$204,000.00	0.06% 0 \$	0.00 NA	0\$0.00 NA
CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19% 0 \$	0.00 NA	0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK ( STORM LAKE	DF 1	\$238,000.00	0.07% 0 \$	0.00 NA	0 \$0.00 NA
CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09% 0 \$	0.00 NA	0\$0.00 NA
COASTAL FEDERA CREDIT UNION	L 1	\$398,550.00	0.12% 0 \$	0.00 NA	0 \$0.00 NA

COBALT MORTGAGE, INC	1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$333,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$180,900.00	0.05% 0 \$0.00		NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$572,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$176,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$455,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$578,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$181,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$208,040.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$703,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	4	\$862,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$223,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$702,400.00				
ELEVATIONS CU	2	\$423,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$410,000.00				
FAA CREDIT UNION	1	\$185,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,264,600.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$595,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$292,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$402,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

	FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57% 0 \$0.0	0 NA	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46% 0 \$0.0	0 NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$735,360.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22% 0 \$0.0	0 NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,736,250.00	0.52% 0 \$0.0	0 NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
	FIRST PLACE BANK	10	\$2,345,200.00	0.71% 0 \$0.0	0 NA	\$0.00	NA
		14		1.97% 0 \$0.0	0 NA	\$0.00	NA
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FIRST REPUBLIC BANK	1				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$196,848.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$1,578,390.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$529,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$189,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$389,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$372,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$813,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$178,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

HOL' UNIO	YOKE CREDIT ON	1	\$180,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HOM BAN	IE FEDERAL K	2	\$533,250.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	E FEDERAL INGS BANK	1	\$333,534.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HOM	E SAVINGS OF RICA	2	\$472,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
HON	OLULU ELOANS, INC	1	\$421,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	EDERAL CREDIT	2	\$479,875.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
IDAH	IO CENTRAL DIT UNION	3	\$659,775.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ILLI1 BAN	NOIS NATIONAL K	1	\$218,450.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
BAN	RNATIONAL K OF MERCE	1	\$215,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
INVE BAN	ESTORS SAVINGS K	11	\$3,047,550.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
	ND FEDERAL DIT UNION	1	\$175,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
JONA	AH BANK OF OMING	1	\$388,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
KER	N SCHOOLS ERAL CREDIT	1	\$213,448.83	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ECTA FEDERAL DIT UNION	5	\$1,773,397.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	LAND FEDERAL DIT UNION	1	\$212,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
LAK & TR	E FOREST BANK UST	3	\$910,800.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
	E MORTGAGE PANY INC	1	\$222,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FINA	D /HOME NCIAL /ICES, INC	3	\$922,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
LAN UNIO	DMARK CREDIT DN	3	\$780,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
LAN	GLEY FEDERAL DIT UNION	1	\$391,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
LEAI	DER BANK, N.A	10	\$3,508,975.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
LEAI	DER MORTGAGE PANY INC	9	\$3,188,000.00	0.96%				
	OUS, LLC	10	\$3,812,500.00	1.15%	0 \$0.00	NA 0	\$0.00	NA
		3	\$724,500.00	0.22%	0 \$0.00	1	\$0.00	

LIBERTY SAVINGS BANK, FSB					
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$718,540.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	8	\$1,793,934.16	0.54% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,102,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$547,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$426,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$352,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$263,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53% 0 \$0.00	NA 0 \$0.00	NA
	3	\$772,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

	T. MCKINLEY ANK						
	UTUAL SAVINGS SSOCIATION FSA	1	\$211,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FE	ASSAU EDUCATORS EDERAL CREDIT NION	2	\$699,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CC	ATIONAL OOPERATIVE ANK, N.A	1	\$213,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
FE	ORTHWEST EDERAL CREDIT NION	2	\$937,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	ORTHWEST PLUS REDIT UNION	1	\$196,223.13	0.06%	\$0.00	NA 0 \$0.00	NA
M	ORTHWESTERN ORTGAGE OMPANY	5	\$1,351,867.02	0.41% (	\$0.00	NA 0 \$0.00	NA
	ORWOOD OOPERATIVE BANK	4	\$1,006,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
	UMARK CREDIT NION	1	\$221,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	UMERICA CREDIT NION	1	\$269,895.00	0.08%	\$0.00	NA 0 \$0.00	NA
	UVISION FEDERAL REDIT UNION	4	\$1,190,250.00	0.36%	\$0.00		NA
O.A	AK BANK	3	\$991,915.00	0.3% (	\$0.00	NA 0 \$0.00	NA
00	CEANFIRST BANK	1	\$341,000.00		\$0.00		NA
OI	LD FORT BANKING OMPANY	1	\$323,000.00		\$0.00		NA
	LD SECOND ATIONAL BANK	2	\$621,000.00				NA
OF	PES ADVISORS, INC	6	\$2,588,200.00	0.78%	\$0.00	NA 0 \$0.00	NA
	RANGE COUNTY'S REDIT UNION	2	\$472,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	RIENTAL BANK ND TRUST	1	\$228,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	RNL FEDERAL REDIT UNION	1	\$226,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
CC	ACIFIC DMMUNITY CREDIT NION	2	\$588,900.00	0.18% (	\$0.00	NA 0 \$0.00	NA
FE	ACIFIC NW EDERAL CREDIT NION	2	\$355,450.00	0.11% (	\$0.00	NA 0 \$0.00	NA
	ANHANDLE STATE ANK	1	\$178,500.00				NA
PA	ARK BANK	1	\$231,700.00	0.07%	\$0.00	NA 0 \$0.00	NA

PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49%	\$0.00	NA 0 \$0.	00 NA
PATELCO CREDIT UNION	7	\$2,147,850.00	0.65%	\$0.00	NA 0 \$0.	00 NA
PEOPLES BANK	1	\$219,690.02	0.07%	\$0.00	NA 0 \$0.	00 NA
PEOPLES BANK &	1	Ψ217,070.02	0.0770	φο.σσ	1110 φο.	1111
TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08%	\$0.00	NA 0 \$0.	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.05%	\$0.00	NA 0 \$0.	00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22%	\$0.00	NA 0 \$0.	00 NA
PIONEER BANK	3	\$834,500.00	0.25%	\$0.00	NA 0 \$0.	00 NA
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05%	\$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36%	\$0.00	NA 0 \$0.0	00 NA
PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25%	\$0.00	NA 0 \$0.0	00 NA
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	\$0.00	NA 0 \$0.	00 NA
PROVIDENT CREDIT UNION	7	\$2,435,850.00	0.73%	\$0.00	NA 0 \$0.0	00 NA
PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	\$0.00	NA 0 \$0.	00 NA
QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	\$0.00	NA 0 \$0.	00 NA
QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%			
RABOBANK, N.A	1	\$213,000.00	0.06%	\$0.00	NA 0 \$0.	00 NA
RANLIFE, INC	1	\$195,700.00	0.06%	\$0.00	NA 0 \$0.	00 NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06%	\$0.00	NA 0 \$0.	00 NA
RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17%	\$0.00	NA 0 \$0.	00 NA
REDWOOD CREDIT UNION	2	\$531,000.00	0.16%	\$0.00	NA 0 \$0.	00 NA
RIVER VALLEY BANK	2	\$558,000.00	0.17%			
	10	\$3,401,450.00	1.02%	\$0.00	NA 0 \$0.0	00 NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
SALAL CREDIT UNION	2	\$707,136.51	0.21%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34% (	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$234,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$184,000.00	0.06%			NA
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$663,200.00	0.2%			NA
STATE BANK OF	2	\$517,100.00	0.16%	\$0.00	NA 0 \$0.00	NA

SOUTHERN UTAH					
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$860,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$210,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$2,197,740.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$298,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,653,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,043,680.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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\$438,000.00

0.13% 0 \$0.00

NA 0 \$0.00

NA

UNITED BANK OF

UNION

	UNITED COMMUNITY BANK	3	\$772,216.02	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,224,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	221	\$68,079,285.17	20.47% 0 \$0.00	NA 0 \$0.00	NA
Total		1,145	\$332,636,491.59	100% 0 \$0.00	0 \$0.00	
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION				740	

ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$750,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	\$0.00		NA
AMEGY MORTGAGE	3	\$817,750.00	0.27%	0.00\$	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52%	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$212,834.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$808,882.63	0.27%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	3	\$801,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	7	\$2,050,800.00	0.69%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	35	\$8,886,200.00	2.97%	0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28%			NA
	4	\$897,150.00	0.3%	\$0.00	NA 0 \$0.00	NA

ARIZONA STATE CREDIT UNION					
ARKANSAS FEDERAL CREDIT UNION	1	\$213,038.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$650,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$482,000.00	0.16% 0 \$0.00		1
AVIDIA BANK	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81% 0 \$0.00		NA
BANK FIRST NATIONAL	1	\$177,600.00			
BANK MUTUAL	14	\$3,033,331.88	1.01% 0 \$0.00		i e
BANK OF HAWAII	8	\$2,245,950.00	0.75% 0 \$0.00		
BANK OF STANLY	3	\$716,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$281,250.00			
BANKIOWA	1	\$193,600.00	0.06% 0 \$0.00		1
BANNER BANK	1	\$386,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,121,966.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	. , ,			
BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$665,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00			
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$963,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12% 0	\$0.00 NA	A 0 \$0.00 N
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06% 0 5	\$0.00 NA	A 0 \$0.00 N.
CENTRAL MINNESOTA CRED UNION	IT 1	\$221,000.00	0.07% 0.5	\$0.00 NA	A 0 \$0.00 N.
CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55% 0 5	\$0.00 NA	A 0 \$0.00 N.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22% 0 5	\$0.00 NA	A 0 \$0.00 N.
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25% 0 5	\$0.00 NA	A 0 \$0.00 N.
CENTRAL STATE BANK	3	\$999,000.00	0.33% 0 5	\$0.00 NA	A 0 \$0.00 N.
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00 NA	A 0 \$0.00 N.
CENTRUE BANK	1	\$181,100.00	0.06% 0 5	\$0.00 NA	A 0 \$0.00 N.
CHARLES RIVER BANK	2	\$559,000.00	0.19% 0	\$0.00 NA	A 0 \$0.00 N
CHELSEA GROTON BANK	1	\$205,000.00	0.07% 0	\$0.00 NA	A 0 \$0.00 N.
CIS FINANCIAL SERVICES, INC	2	\$452,000.00	0.15% 0	\$0.00 NA	A 0 \$0.00 N.
CITIZENS FIRST NATIONAL BANK ( STORM LAKE	OF 1	\$260,000.00	0.09% 0	\$0.00 NA	A 0 \$0.00 N.
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12% 0	\$0.00 NA	A 0 \$0.00 N.
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13% 0	\$0.00 NA	A 0 \$0.00 N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	R 1	\$279,614.24	0.09% 0 5	\$0.00 NA	A 0 \$0.00 N.
COASTAL FEDERA CREDIT UNION	L 1	\$224,700.00	0.08% 0	\$0.00 NA	A 0 \$0.00 N.
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14% 0.5	\$0.00 NA	A 0 \$0.00 N.
COBALT MORTGAO	GE, 5	\$1,209,350.00	0.4% 0 5	\$0.00 NA	A 0 \$0.00 N.
COLE TAYLOR BA	NK 3	\$1,087,250.00	0.36% 0	\$0.00 NA	0 \$0.00 N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00			A 0 \$0.00 N.
	1	\$193,000.00	0.06% 0	\$0.00 NA	A 0 \$0.00 N.

CONNECTICUT RIVER BANK						
CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07%	\$0.00	NA 0 \$0.	00 NA
CORTRUST BANK	3	\$641,400.00	0.21%	\$0.00	NA 0 \$0.	00 NA
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$299,000.00	0.1%	\$0.00	NA 0 \$0.	00 NA
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.	00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18%	\$0.00	NA 0 \$0.	00 NA
CREDIT UNION WEST	2	\$374,050.00	0.12%	\$0.00	NA 0 \$0.	00 NA
DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%	\$0.00	NA 0 \$0.	00 NA
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	\$0.00	NA 0 \$0.	00 NA
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	\$0.00	NA 0 \$0.	00 NA
DENALI STATE BANK	1	\$236,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA
DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19% (	\$0.00	NA 0 \$0.	00 NA
DHI MORTGAGE COMPANY, LTD	2	\$452,933.00	0.15%	\$0.00	NA 0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	\$0.00	NA 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	\$0.00	NA 0 \$0.	00 NA
DUPAGE CREDIT UNION	4	\$893,170.00	0.3%	\$0.00	NA 0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6%	\$0.00	NA 0 \$0.	00 NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06%	\$0.00	NA 0 \$0.	00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$330,000.00	0.11%	\$0.00	NA 0 \$0.	00 NA
ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23%	\$0.00	NA 0 \$0.	00 NA
ESB FINANCIAL	2	\$456,026.00	0.15% (	\$0.00	NA 0 \$0.	00 NA
ESB MORTGAGE COMPANY	1	\$205,700.00	0.07%	\$0.00	NA 0 \$0.	00 NA

SERV	EL MORTGAGE VICING, INC. DBA AC MORTGAGE	2	\$626,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
	A FEDERAL DIT UNION	2	\$632,500.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
	MERS & CHANTS BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
FARM TRUS	MERS BANK & ST	18	\$5,618,200.00	1.88%	0 \$0.00	NA 0 \$0.0	0 NA
	LITY BANK TGAGE	8	\$1,978,756.00	0.66%	0 \$0.00	NA 0 \$0.0	0 NA
FIDE CO-C BANI	PERATIVE	2	\$535,000.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
	LITY ESTEAD NGS BANK	1	\$229,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
	NCIAL TNERS CREDIT DN	5	\$1,385,900.00	0.46%	0 \$0.00	NA 0 \$0.0	0 NA
	Γ BANK OF MING	1	\$310,900.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
	Γ CENTURY K, NA	1	\$181,500.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
BANI	I CITIZENS K & TRUST PANY OF SC	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
FIRS' BANI	Γ CITIZENS K NA	2	\$597,400.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
MOR	ΓEASTERN TGAGE PORATION	4	\$1,138,450.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA
FIRS'	Γ FEDERAL K	1	\$271,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
	Γ FEDERAL K OF LOUISIANA	1	\$186,300.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
BANI	Γ FEDERAL K OF THE VEST	5	\$1,069,100.00	0.36%	0 \$0.00	NA 0 \$0.0	0 NA
SAVI ASSO	FEDERAL NGS AND LOAN OCIATION OF EWOOD	7	\$1,741,422.00	0.58%	0 \$0.00	NA 0 \$0.0	0 NA
	Γ FEDERAL NGS BANK	1	\$190,200.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
FIRS' SAVI	Γ FEDERAL NGS BANK OF MPAIGN	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
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FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$934,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$3,224,086.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32% 0 \$0.00		
FULTON BANK	8	\$2,560,082.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$276,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$475,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06% 0 \$0.00	NA 0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$639,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$530,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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GREYLOCK FEDERAL CREDIT UNION		Ī			
GUARDIAN MORTGAGE COMPANY INC	4	\$1,090,737.93	0.36% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$703,546.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$611,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$391,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$508,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$745,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

KIRTLAND FEDERAL CREDIT UNION					
LAKE AREA BANK	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$288,660.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	7	\$2,272,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$2,427,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	12	\$4,479,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$548,475.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$1,652,740.34	0.55% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$237,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,428,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$507,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$211,400.00	0.07%	\$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	1	\$200,000.00	0.07% (			\$0.00	
MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00				\$0.00	
MISSOURI CREDIT UNION	1	\$197,550.00	0.07%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$411,200.00	0.14%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$198,150.00	0.07%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53%	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	2	\$467,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11%	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47%	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
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NUMERICA CREDIT UNION	2	\$366,823.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
OAK BANK	3	\$907,875.00	0.3% 0 \$0.00	NA 0 S	80.00 NA
OLD FORT BANKING COMPANY	2	\$432,500.00	0.14% 0 \$0.00		
OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
OPES ADVISORS, INC	7	\$2,470,750.00	0.83% 0 \$0.00	NA 0 5	\$0.00 NA
ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32% 0 \$0.00		
ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13% 0 \$0.00	NA 0	80.00 NA
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26% 0 \$0.00	NA 0	80.00 NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37% 0 \$0.00	NA 0 5	80.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13% 0 \$0.00	NA 0 5	80.00 NA
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47% 0 \$0.00	NA 0	80.00 NA
PEOPLES BANK	4	\$1,022,925.00	0.34% 0 \$0.00	NA 0	80.00 NA
PIONEER BANK	3	\$776,398.00	0.26% 0 \$0.00	NA 0 5	80.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08% 0 \$0.00	NA 0	80.00 NA
POPULAR MORTGAGE, INC	1	\$268,000.00	0.09% 0 \$0.00	NA 0	80.00 NA
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16% 0 \$0.00	NA 0	80.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 5	80.00 NA
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34% 0 \$0.00	NA 0	80.00 NA
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1% 0 \$0.00	NA 0	80.00 NA
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2% 0 \$0.00	NA 0	80.00 NA
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47% 0 \$0.00	NA 0	80.00 NA
RABOBANK, N.A	1	\$270,000.00	0.09% 0 \$0.00	NA 0	80.00 NA
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14% 0 \$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$403,620.00	0.13% 0 \$0.00	NA 0	80.00 NA

UNION						
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$296,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$382,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$729,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$198,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$235,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06% 0 \$0.00	NA 0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09% 0 \$0.00	NA 0	\$0.00	N
SEAMENS BANK	1	\$253,000.00	0.08% 0 \$0.00	NA 0	\$0.00	N
SIUSLAW BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$256,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45% 0 \$0.00	NA 0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST	1	\$300,000.00	0.1% 0 \$0.00	NA 0	\$0.00	N/

COMPANY						
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$195,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$402,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00		0 \$0.00		NA
SWBC MORTGAGE	2	\$502,350.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,340,400.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$585,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$494,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
UMPQUA BANK	2	\$613,600.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,080,600.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$205,920.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$541,300.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$243,336.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$288,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$192,000.00			
WESTBURY BANK	1	\$185,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	N.A
WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$261,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$186,744.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$180,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
WORKERS CREDIT UNION	1	\$212,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
Unavailable	200	\$57,513,901.39	19.21% 0 \$0.0		
	1,087	\$299,371,141.80	100% 0 \$0.0	0 \$0.00	

Total

31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09%	0 \$0.00	NA 0 \$0.	.00 NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46%	0 \$0.00	NA 0 \$0.	.00 NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5%	0 \$0.00	NA 0 \$0.	.00 NA
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11%	0 \$0.00	NA 0 \$0.	.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07%	0 \$0.00	NA 0 \$0.	.00 NA
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67%	0 \$0.00	NA 0 \$0.	.00 NA
	AMEGY MORTGAGE	5	\$1,037,250.00	0.35%	0 \$0.00	NA 0 \$0.	.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84%	0 \$0.00	NA 0 \$0.	.00 NA
	AMERICAN BANK	1	\$181,341.60	0.06%	0 \$0.00	NA 0 \$0.	.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13%	0 \$0.00	NA 0 \$0.	.00 NA
	AMERICAN BANK CENTER	1	\$316,800.00	0.11%	0 \$0.00	NA 0 \$0.	.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07%	0 \$0.00	NA 0 \$0.	.00 NA
	AMERICAN SAVINGS BANK, F.S.B	11	\$3,290,600.00	1.1%	0 \$0.00	NA 0 \$0.	.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12%	0 \$0.00	NA 0 \$0.	.00 NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51%	0 \$0.00	NA 0 \$0.	.00 NA
	ANCHORBANK FSB	23	\$6,401,800.00	2.13%	0 \$0.00	NA 0 \$0.	.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25%	0 \$0.00	NA 0 \$0.	.00 NA
	ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	0 \$0.00	NA 0 \$0.	.00 NA
	ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02%	0 \$0.00	NA 0 \$0.	.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52%	0 \$0.00	NA 0 \$0.	.00 NA
	AUBURNBANK	2	\$490,200.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA
		1	\$232,000.00	0.08%	0 \$0.00	NA 0 \$0.	.00 NA

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

CARROLLTON BANK	7	\$2,197,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$243,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$549,054.85	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$294,320.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	2	\$402,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$303,932.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD		\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE INC	, 2	\$513,985.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$899,800.00	0.3% 0 \$0.00		NA
COMMUNITY STATE BANK	1	\$190,635.46	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1% 0 \$0.00		NA
CORTRUST BANK	1	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$249,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$652,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$399,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$889,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$416,150.00	0.14%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$367,492.98	0.12%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,900.00	0.13% (	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$843,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$224,900.00	0.07% (	0.08	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00	0.54%			NA
DUPACO COMMUNITY CREDIT UNION	2	\$378,800.00	0.13% (	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$775,405.00	0.26%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$824,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$467,211.00	0.16%	0.00\$	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$365,000.00	0.12% (			NA
ENT FEDERAL CREDIT UNION	2	\$556,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$228,000.00	0.08%	0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,528,720.00	0.51%	0.00		
F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08%	0,80.00	NA 0 \$0.00	NA

FARMERS I TRUST	BANK & 14	\$4,5	553,944.00	1.52%	0 \$	0.00	NA	0	\$0.00	NA
FIDELITY E MORTGAG		\$4,7	790,744.00	1.6%	0 \$	0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERA' BANK	TIVE 1	\$1	183,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	NA
FINANCIAI PARTNERS UNION		\$1,4	165,500.00	0.49%	0 \$	0.00	NA	0	\$0.00	NA
FIRST CEN' BANK, NA	TURY 1	\$3	363,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA
FIRST CITIZ BANK & TR COMPANY	RUST 2	\$6	564,894.00	0.22%	0 \$	0.00	NA	0	\$0.00	NA
FIRST CITIZ BANK NA	ZENS 5	\$1,5	566,650.00	0.52%	0 \$	0.00	NA	0	\$0.00	NA
FIRST CLO' BANK	VER LEAF 1	\$4	117,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	NA
FIRST COMMONV FEDERAL O UNION		\$2	400,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA
FIRST COM CREDIT UN	Δ	\$1,0	045,716.00	0.35%	0 \$	0.00	NA	0	\$0.00	NA
FIRST COM CREDIT UN OREGON FI	IMUNITY IION ABN	\$2	237,000.00	0.08%	0\$	0.00	NA	0	\$0.00	NA
FIRST EAST MORTGAG CORPORAT	E 4	\$1,2	209,500.00	0.4%	0 \$	0.00	NA	0	\$0.00	NA
FIRST FEDI BANK OF C		\$2	203,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA
FIRST FEDI BANK OF T MIDWEST		\$2	208,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA
FIRST FEDI SAVINGS A ASSOCIATI LAKEWOO	AND LOAN ION OF	\$1,7	713,650.00	0.57%	0 \$	0.00	NA	0	\$0.00	NA
FIRST FEDI SAVINGS B	1 6	\$1,6	596,900.00	0.57%	0 \$	0.00	NA	0	\$0.00	NA
FIRST INTE BANK		\$4,0	078,930.00	1.36%	0 \$	0.00	NA	0	\$0.00	NA
FIRST MER MORTGAG CORPORAT	E 1	\$3	340,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	5	\$1,667,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$3,234,937.00	1.08% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58% 0 \$0.0	0 NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03% 0 \$0.0	0 NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$210,369.81	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FULTON BANK	2	\$742,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
GESA CREDIT UNIO	N 1	\$280,800.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$222,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
GREATER SPRINGFIELD CRED UNION	IT 1	\$241,000.00	0.08% 0 \$0.0		
	1	\$188,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA

GREYLOCK F CREDIT UNIO					
GUARDIAN C UNION	CREDIT 1	\$281,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY IN	NC 5	\$1,522,350.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE UNION	E CREDIT 3	\$872,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATI BANK	TIONAL 1	\$184,727.46	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND	BANK 4	\$1,296,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CR UNION	REDIT 1	\$417,000.00		NA 0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDER SAVINGS BAI	1 21	\$457,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVIN AMERICA	4	\$1,094,000.00		NA 0 \$0.00	NA
HOMEWISE, I	INC 3	\$687,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL UNION	CREDIT 3	\$623,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENT CREDIT UNIO	1 71	\$689,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPI VALLEY CRE UNION		\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NAT BANK	TIONAL 1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS S BANK	SAVINGS 11	\$3,612,550.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKE MORTGAGE CORPORATIO	1	\$217,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDE CREDIT UNIO	ERAL 1	\$307,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDI CREDIT UNIC	DERAL 2	\$583,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CRI UNION		\$223,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEI CREDIT UNIC	51	\$1,789,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LAKE FORES' & TRUST		\$2,284,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL	Ξ 2	\$697,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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SERVICES, INC							
LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46%	\$0.00	NA 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	9	\$2,880,000.00	0.96% 0	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	14	\$4,765,500.00	1.59% 0	\$0.00	NA 0	\$0.00	NA
LENDUS, LLC	16	\$5,838,900.00	1.95% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31%	\$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	3	\$893,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68%	\$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$367,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
MACON BANK, INC	1	\$380,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	4	\$1,214,497.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK	7	\$1,537,802.13	0.51% 0	\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$189,600.00	0.06%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$913,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	2	\$739,800.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$412,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	2	\$569,400.00	0.19%	\$0.00	NA 0	\$0.00	NA

MIDWEST COMMUNITY BANK					
MIDWESTONE BANK	ζ 1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANI & TRUST COMPANY	')	\$383,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	L 1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$800,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$291,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANI	1	\$357,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATOR FEDERAL CREDIT UNION	RS 3	\$1,021,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BAN	K 1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$792,284.89	0.26% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$659,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1				

OPES ADVISORS, INC	3	\$1,001,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$398,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$200,778.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,509,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$636,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$301,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
 PRIMEBANK	1	\$241,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$219,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$872,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

RABOBANK, N.A	2	\$487,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$176,675.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$252,000,00	0.1207 0.00 00	NA 0 ¢0 00	D.T.A.
RANLIFE, INC	1	\$353,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$204,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$185,410.58	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$638,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$260,930.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,216,160.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$196,175.00	0.07% 0 \$0.00		NA
SALAL CREDIT UNION	2	\$692,025.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	2	\$613,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
SCOTIABANK PUERTO RICO		\$239,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CRE UNION		\$895,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMN BANK	5	\$1,125,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BATTRUST COMPA	PANY	\$352,866.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN B FEDERAL SAV BANK	VINGS 2	\$804,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF RIVER CREDI' UNION		\$1,176,950.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CH UNION	REDIT 1	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POS EMPLOYEES ( UNION		\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATIO	12 ON	\$3,161,869.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FE CREDIT UNIO	EDERAL 1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK		\$378,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK TRUST		\$259,000.00			NA
STATE BANK CROSS PLAIN	1 31	\$715,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK PRAGUE	<del> </del>	\$201,760.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK SOUTHERN U		\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BA TRUST COMPA	ANK & 2	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DS BANK DBA	\$833,815.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREI UNION	DIT 20	\$5,441,050.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SO FEDERAL CRE UNION		\$194,475.59	0.06% 0 \$0.00	NA 0 \$0.00	NA

SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$696,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27% 0 \$0.0	0 NA 0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
THE PARK BANK	6	\$1,528,900.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$617,600.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$789,488.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$197,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
UMPQUA BANK	7	\$2,118,261.00	0.71% 0 \$0.0		
UNITED BANK	1	\$318,494.86	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,264,600.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$870,400.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$649,200.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$225,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
	7	\$2,049,328.35	0.68% 0 \$0.0	0 NA 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION					[
	UNIVEST BANK AND TRUST CO	1	\$367,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$542,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$567,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$438,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$267,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	174	\$51,035,021.93	17% 0 \$0.00	NA 0 \$0.00	NA
Total		1,036	\$299,996,399.55	100% 0 \$0.00	0 \$0.00	
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$647,925.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$723,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	10	·	0.98% 0 \$0.00	NA 0 \$0.00	NA

UNION					
AMERICAHOMEKEY, INC	1	\$359,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$349,547.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,308,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	19	\$4,938,351.53	1.98% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$429,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$4,262,870.38	1.71% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$363,725.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$1,170,740.07	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$319,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$3,003,311.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$216,460.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,036,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	2	\$651,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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BAY FEDERAL CREDIT UNION					
BELLCO CREDIT UNION	7	\$1,946,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19% 0 \$0.00		NA
BLACKHAWK BANK	3	\$715,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$1,032,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$180,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$614,323.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$343,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

1	\$296,875.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$410,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$299,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
2	\$489,300.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$231,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$228,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$324,352.51	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$271,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
2	\$410,312.00			
3	\$886,000.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
3	\$910,000.00			
2	\$415,500.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
3	\$1,097,000.00	0.44% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$302,575.00			NA
1	\$208,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
5	\$1,915,000.00	0.77% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$262,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$202,500.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
12	\$3,462,900.00	1.39% 0 \$0.00	0 NA 0 \$0.00	NA
	1 1 1 1 2 3 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$410,000.00         1       \$299,000.00         2       \$489,300.00         1       \$231,000.00         1       \$417,000.00         1       \$228,000.00         1       \$271,000.00         2       \$410,312.00         3       \$886,000.00         3       \$910,000.00         2       \$415,500.00         3       \$1,097,000.00         3       \$208,000.00         5       \$1,915,000.00         1       \$262,000.00         1       \$202,500.00	1       \$410,000.00       0.16% 0 \$0.00         1       \$299,000.00       0.12% 0 \$0.00         2       \$489,300.00       0.2% 0 \$0.00         1       \$231,000.00       0.09% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         1       \$228,000.00       0.09% 0 \$0.00         1       \$228,000.00       0.13% 0 \$0.00         1       \$271,000.00       0.11% 0 \$0.00         2       \$410,312.00       0.16% 0 \$0.00         3       \$886,000.00       0.35% 0 \$0.00         3       \$910,000.00       0.36% 0 \$0.00         2       \$415,500.00       0.17% 0 \$0.00         3       \$1,097,000.00       0.44% 0 \$0.00         1       \$208,000.00       0.08% 0 \$0.00         1       \$208,000.00       0.77% 0 \$0.00         1       \$262,000.00       0.17% 0 \$0.00         1       \$202,500.00       0.08% 0 \$0.00         1       \$202,500.00       0.08% 0 \$0.00	1 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$299,000.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$489,300.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$410,312.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$886,000.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$886,000.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$415,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$302,575.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$202,500.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$202,500.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$202,500.00 0.08% 0 \$0.00 NA 0 \$0.00

FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT	3	\$779,591.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE CORPORATION							
FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%			0 \$0.00	NA
FIRST PLACE BANK	7	\$2,114,400.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	0 \$0.00		0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$1,533,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$777,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
GMFS, LLC	2	\$762,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$472,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

1	\$254,732.44	0.1% 0 \$0.	00 NA	\$0.00 NA
1	\$375,000.00	0.15% 0 \$0.	00 NA	\$0.00 NA
1	\$204,050.00	0.08% 0 \$0.	00 NA	\$0.00 NA
2	\$729,250.00	0.29% 0 \$0.	00 NA	\$0.00 NA
_1	\$260,600.00	0.1% 0 \$0.	00 NA 0	\$0.00 NA
1	\$299,000.00	0.12% 0 \$0.	00 NA	\$0.00 NA
1	\$272,000.00	0.11% 0 \$0.	00 NA	\$0.00 NA
1	\$390,000.00	0.16% 0 \$0.	00 NA 0	\$0.00 NA
1	\$210,103.55			\$0.00 NA
1	\$417,000.00	0.17% 0 \$0.	00 NA 0	\$0.00 NA
3	\$612,753.00			) \$0.00 NA
1	\$198,000.00	0.08% 0 \$0.	00 NA	\$0.00 NA
4	\$1,069,500.00	0.43% 0 \$0.	00 NA	\$0.00 NA
1	\$343,200.00	0.14% 0 \$0.	00 NA (	\$0.00 NA
1	\$220,000.00			\$0.00 NA
1	\$314,000.00	0.13% 0 \$0.	00 NA 0	\$0.00 NA
2	\$389,500.00	0.16% 0 \$0.	00 NA	\$0.00 NA
2	\$606,664.00	0.24% 0 \$0.	00 NA	\$0.00 NA
1	\$266,970.00	0.11% 0 \$0.	00 NA	\$0.00 NA
2	\$569,250.00	0.23% 0 \$0.	00 NA	\$0.00 NA
5	\$1,628,250.00	0.65% 0 \$0.	00 NA	\$0.00 NA
1	\$350,000.00	0.14% 0 \$0.	00 NA	\$0.00 NA
1	\$228,000.00	0.09% 0 \$0.	00 NA (	\$0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2	1 \$375,000.00  1 \$204,050.00  2 \$729,250.00  1 \$260,600.00  1 \$299,000.00  1 \$390,000.00  1 \$390,000.00  1 \$210,103.55  1 \$417,000.00  3 \$612,753.00  1 \$198,000.00  4 \$1,069,500.00  1 \$343,200.00  1 \$343,200.00  2 \$389,500.00  2 \$389,500.00  2 \$606,664.00  2 \$569,250.00  5 \$1,628,250.00  1 \$350,000.00	1       \$375,000.00       0.15% 0 \$0.         1       \$204,050.00       0.08% 0 \$0.         2       \$729,250.00       0.29% 0 \$0.         1       \$260,600.00       0.1% 0 \$0.         1       \$299,000.00       0.12% 0 \$0.         1       \$272,000.00       0.11% 0 \$0.         1       \$390,000.00       0.16% 0 \$0.         1       \$210,103.55       0.08% 0 \$0.         1       \$417,000.00       0.17% 0 \$0.         3       \$612,753.00       0.25% 0 \$0.         4       \$1,069,500.00       0.43% 0 \$0.         4       \$1,069,500.00       0.14% 0 \$0.         1       \$220,000.00       0.14% 0 \$0.         2       \$389,500.00       0.16% 0 \$0.         2       \$606,664.00       0.24% 0 \$0.         2       \$569,250.00       0.23% 0 \$0.         1       \$350,000.00       0.14% 0 \$0.	1 \$204,050.00 0.15% 0 \$0.00 NA 0 2 \$729,250.00 0.29% 0 \$0.00 NA 0 1 \$260,600.00 0.1% 0 \$0.00 NA 0 1 \$299,000.00 0.12% 0 \$0.00 NA 0 1 \$299,000.00 0.11% 0 \$0.00 NA 0 1 \$299,000.00 0.11% 0 \$0.00 NA 0 1 \$390,000.00 0.16% 0 \$0.00 NA 0 1 \$210,103.55 0.08% 0 \$0.00 NA 0 3 \$612,753.00 0.25% 0 \$0.00 NA 0 1 \$198,000.00 0.43% 0 \$0.00 NA 0 1 \$343,200.00 0.43% 0 \$0.00 NA 0 1 \$343,200.00 0.43% 0 \$0.00 NA 0 2 \$389,500.00 0.16% 0 \$0.00 NA 0 2 \$389,500.00 0.16% 0 \$0.00 NA 0 2 \$569,250.00 0.23% 0 \$0.00 NA 0 5 \$1,628,250.00 0.23% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 5 \$1,628,250.00 0.65% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$266,970.00 0.11% 0 \$0.00 NA 0 1 \$266,970.00 0.11% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0

UNION					
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,750,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	10	\$3,683,900.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,787,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	8	\$2,810,935.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$1,412,152.32	0.56% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$334,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$240,000.00	0.1% 0 \$0.00		NA
MILFORD BANK, THE	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$740,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$189,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	3	\$783,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

MT. MCKINLEY BANK						
MUNICIPAL TRUST AND SAVINGS BAN		\$336,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATO FEDERAL CREDIT UNION	3	\$870,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK C MIDDLEBURY	OF 2	\$588,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BAN	NK 2	\$553,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$555,550.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92% 0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERA CREDIT UNION	L 2	\$647,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	3	\$694,329.10	0.28% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK			0.12% 0 \$0.00		\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1				\$0.00	NA
OLD FORT BANKIN COMPANY	G 2	\$590,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$192,000.00			\$0.00	NA
OPES ADVISORS, IN	NC 4	\$1,589,700.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1				\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERA CREDIT UNION	AL 4	\$1,378,492.76	0.55% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,700,986.75	0.68% 0 \$0.00	NA 0	\$0.00	NA

	PEOPLES BANK	1	\$332,500.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
	PIONEER BANK	2	\$659,000.00	0.26% 0 \$0.00		
ļ.	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
	POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
	PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
I	PRIMEBANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09% 0 \$0.00		
	PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53% 0 \$0.00	NA 0 \$0.0	00 NA
	QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
	REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
	RIVER VALLEY BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
	ROLLSTONE BANK & FRUST	1	\$257,800.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
I	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6% 0 \$0.00	NA 0 \$0.0	00 NA
	SALAL CREDIT UNION	3	\$844,200.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52% 0 \$0.00	NA 0 \$0.0	00 NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
(	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$372,900.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$633,750.00	0.25% 0 \$0.00	NA 0 \$0.0	NA NA
I U	FEDERAL CREDIT UNION SOVEREIGN BANK, A		·			

BANK					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$449,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$181,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$393,966.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$397,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$2,564,450.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$939,525.75	0.38% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$250,470.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
UMPQUA BANK	3	\$973,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	4	\$1,182,400.00	0.47%				
UNITED BANK OF UNION	1	\$336,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43%	0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$964,000.00	0.39%	\$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$408,700.00	0.16%	\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,512,750.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28%	0 \$0.00	NA 0	\$0.00	NA
WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
WORKERS CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07%	\$0.00	NA 0	\$0.00	NA

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	Unavailable	146	\$43,003,756.30	17.24%	0 \$0.00	NA 0 \$0.00	NA
Total		845	\$249,998,359.49	100%	0 \$0.00	0 \$0.00	
	1GE AVE MODECA GE						
31417ALU1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$776,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$294,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$847,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$399,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,303,650.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	21	\$5,449,181.00	2.98%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$3,430,850.00	1.88%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	4	\$1,217,995.89	0.67%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$192,500.00		0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	5	\$1,673,850.00	0.92%	0 \$0.00	NA 0 \$0.00	NA

BANK OF STANI	LY 1	\$192,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE W	/EST 1	\$187,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$266,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CRED UNION	IT 1	\$211,184.71	0.12% 0 \$0.00		NA
BAXTER CREDI' UNION	Г 6	\$1,777,850.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	5	\$1,493,500.00	0.82% 0 \$0.00		NA
BENCHMARK B.	ANK 1	\$408,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COI SAVINGS BANK		\$249,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FED CREDIT UNION	ERAL 7	\$2,355,293.73	1.29% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLO CREDIT UNION	YEES 1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDI UNION	T 1	\$273,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LL	C 1	\$315,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON E	SANK 3	\$944,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CR UNION	EDIT 1	\$185,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CRED UNION	IT 2	\$704,603.80	0.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIF HOME LOANS	FIC 2	\$590,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVII BANK	NGS 2	\$401,845.55	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STAT BANK	E 1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINAN BANK	NCIAL 2	\$565,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAI BANK OF SULPI SPRINGS		\$320,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDE CREDIT UNION	RAL 2	\$602,000.00	0.33% 0 \$0.00		NA
	2	\$646,216.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC					
COLE TAYLOR BANK	2	\$561,165.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13% 0 \$0.00		NA
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$507,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$389,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$187,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11% 0 \$0.00		NA
DENALI STATE BANK	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$339,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$214,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$187,500.00	0.1% 0 \$0.00		NA
ESB FINANCIAL	1	\$310,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	12	\$3,692,500.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$223,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK							
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$194,100.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$270,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$275,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14% (	\$0.00	NA(	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46% (	\$0.00	NA(	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16% (	\$0.00	NA(	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$561,550.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,201,565.00	0.66%	\$0.00	NA	\$0.00	NA

1	\$181,388.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
1	\$249,639.79	0.14% 0 \$0.00	NA 0 \$	0.00 NA
1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA
1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$	60.00 NA
1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$	60.00 NA
1	\$240,000.00	0.13% 0 \$0.00		60.00 NA
7	\$2,307,544.99	1.26% 0 \$0.00	NA 0 \$	0.00 NA
9	\$3,207,351.44	1.76% 0 \$0.00	NA 0 \$	60.00 NA
4	\$1,371,500.00	0.75% 0 \$0.00	NA 0 \$	0.00 NA
1	\$290,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
1	\$269,500.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
1	\$256,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
2	\$510,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
1	\$296,500.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
2	\$746,000.00	0.41% 0 \$0.00	NA 0 \$	60.00 NA
1	\$242,250.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
1	\$348,000.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA
1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
1	\$400,000.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
3	\$913,910.00	0.5% 0 \$0.00	NA 0 \$	60.00 NA
1	\$197,327.76	0.11% 0 \$0.00	NA 0 \$	0.00 NA
1	\$195,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
	1 1 1 7 9 4 1 1 1 1 1 1 1 1 1 3 1	1       \$249,639.79         1       \$260,000.00         1       \$300,000.00         1       \$417,000.00         1       \$240,000.00         7       \$2,307,544.99         9       \$3,207,351.44         4       \$1,371,500.00         1       \$290,000.00         1       \$256,000.00         2       \$510,000.00         1       \$296,500.00         1       \$242,250.00         1       \$348,000.00         1       \$348,000.00         1       \$400,000.00         1       \$197,327.76	1       \$249,639.79       0.14% 0 \$0.00         1       \$260,000.00       0.14% 0 \$0.00         1       \$300,000.00       0.16% 0 \$0.00         1       \$417,000.00       0.23% 0 \$0.00         1       \$240,000.00       0.13% 0 \$0.00         7       \$2,307,544.99       1.26% 0 \$0.00         9       \$3,207,351.44       1.76% 0 \$0.00         1       \$290,000.00       0.15% 0 \$0.00         1       \$290,000.00       0.15% 0 \$0.00         1       \$256,000.00       0.14% 0 \$0.00         2       \$510,000.00       0.28% 0 \$0.00         1       \$296,500.00       0.16% 0 \$0.00         2       \$746,000.00       0.41% 0 \$0.00         1       \$242,250.00       0.13% 0 \$0.00         1       \$242,250.00       0.13% 0 \$0.00         1       \$240,000.00       0.22% 0 \$0.00         1       \$400,000.00       0.22% 0 \$0.00         1       \$400,000.00       0.5% 0 \$0.00         1       \$197,327.76       0.11% 0 \$0.00	1 \$249,639.79

HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$234,064.90	0.13%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%			NA
ISB COMMUNITY BANK	1	\$198,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$637,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	9	\$3,054,360.00	1.67%	0.00\$	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$523,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	7	\$2,600,815.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	\$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$220,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$550,096.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$784,345.75	0.43%	0\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$218,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT	1	\$181,700.00	0.1%	\$0.00	NA 0 \$0.00	NA

UNION					
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
MILFORD BANK, THE	1	\$221,300.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
MT. MCKINLEY BANK	2	\$441,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11% 0 \$0.00	NA 0 \$0.0	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
OAK BANK	1	\$375,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
OPES ADVISORS, INC	5	\$1,890,000.00	1.04% 0 \$0.00	NA 0 \$0.0	00 NA
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.0	NA

ORIENTAL BANK AND TRUST					
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$205,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,143,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$820,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$371,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$558,685.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$350,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$312,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,548,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
SALAL CREDIT UNION	1	\$399,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,503,350.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,069,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$266,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$263,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$213,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$393,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$357,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,624.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,062,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$229,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$417,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$800,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23% 0			NA
THE PARK BANK	4	\$1,045,550.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$280,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$913,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$199,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$620,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45% 0	\$0.00	NA 0 \$0.00	NA
	2	\$375,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

	VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP	1 1 3	\$179,560.00 \$263,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL		\$263,000.00	0.14%	0.80.00		
	MORTGAGE CAPITAL	3			Φ0.00	NA 0 \$0.00	NA
			\$1,182,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$598,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$396,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$236,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$286,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$30,418,895.00	16.61%	0 \$0.00	NA 0 \$0.00	NA
Total		625	\$182,591,076.33	100%	0 \$0.00	0 \$0.00	
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$261,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA

	PULTE MORTGAGE, L.L.C	5	\$2,518,129.00	1.28%	0\$	0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$204,800.00	0.1%	0\$	0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	5	\$1,828,314.00	0.93%	0\$	0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	14	\$3,328,584.64	1.69%	0 \$	0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8%	0 \$	0.00	NA	0 \$0.00	NA
	Unavailable	42	\$12,521,002.00	6.38%	0 \$	0.00	NA	0 \$0.00	NA
Total		587	\$196,458,144.79	100%	0 \$	0.00		0 \$0.00	
			, ,						
31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33%	0\$	0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	ADVANCIAL FEDERAL CREDIT	1	\$207,000.00	0.07%	0\$	0.00	NA	0 \$0.00	NA
	1	\$306,000.00	0.1%	0\$	0.00	NA	0 \$0.00	NA	
	2	\$359,363.15	0.12%	0\$	0.00	NA	0 \$0.00	NA	
	3	\$742,300.00	0.25%	0\$	0.00	NA	0 \$0.00	NA	
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0\$	0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	0\$	0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0\$	0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$359,684.03	0.12%	0\$	0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.07%	0\$	0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0\$	0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	1	\$307,000.00	0.1%	0\$	0.00	NA	0 \$0.00	NA
		3	\$1,088,000.00	0.37%	0\$	0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	5	\$968,700.00	0.33%	0\$	0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06%				0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83%	0 \$	0.00	NA	0 \$0.00	NA
		1	\$298,000.00	0.1%	0\$	0.00	NA	0 \$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AURORA BANK FSB	1	\$247,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$282,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH		·			
BANK	13	\$3,502,756.05	1.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$767,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,313,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$398,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	16	\$4,670,518.18	1.57% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$760,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,703,175.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$187,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$1,263,906.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$529,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	9	\$2,134,146.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$318,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,980,810.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	6	\$1,950,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$200,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$213,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$351,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,694.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$383,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

	6	\$1,999,449.00	0.67%	\$0.00	NA 0 \$0.00	NA
	4	\$1,233,952.44	0.42% 0	\$0.00	NA 0 \$0.00	NA
	4	\$1,106,946.53				NA
NG, INC. DBA	5	\$1,222,220.00	0.41%	\$0.00	NA 0 \$0.00	NA
DIT UNION	1	\$340,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
S BANK &	2	\$575,774.10	0.19%	\$0.00	NA 0 \$0.00	NA
	16	\$5,582,738.23	1.88%	\$0.00	NA 0 \$0.00	NA
	1	\$408,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
EAD	1	\$214,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	4	\$1,216,550.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	1	\$280,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
TRUST	2	\$667,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
	6	\$1,322,425.68	0.45%	\$0.00	NA 0 \$0.00	NA
UNTY BANK	1	\$400,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GE	10	\$2,658,170.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
AND LOAN TION OF	1	\$255,109.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ΓERSTATE	4	\$1,297,520.00	0.44%	\$0.00	NA 0 \$0.00	NA
GE	2	\$459,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	1	\$238,900.00	0.08%	\$0.00	NA 0 \$0.00	NA
	7	\$2,088,500.00	0.7%	\$0.00	NA 0 \$0.00	NA
	1	\$290,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	BANK AND OMPANY ONS CU ERAL JNION IORTGAGE NG, INC. DBA ORTGAGE DIT UNION S BANK & GE ATIVE CEAD BANK AL RS CREDIT CLANTIC CREDIT CRE	OMPANY ONS CU ERAL JNION ORTGAGE NG, INC. DBA ORTGAGE DIT UNION S BANK GE ATIVE  1 CEAD S BANK AL RS CREDIT 1 CIZENS TRUST TY OF SC TIZENS A OUNTY BANK STERN GE ATION DERAL S AND LOAN TION OF OD TERSTATE  4 ERIT GE ATION ORTGAGE TORTGAGE	OMPANY ONS CU ON	OMPANY ONS CU  4 \$1,233,952.44 0.42% 0 ERAL JNION ORTGAGE NG, INC. DBA ORTGAGE DIT UNION S BANK &  2 \$575,774.10 0.19% 0 GEAD ATIVE  1 \$408,000.00 0.14% 0 GEAD S BANK AL RS CREDIT  1 \$214,000.00 0.41% 0 GEAD S BANK AL RS CREDIT  1 \$280,000.00 0.41% 0 0.09% 0 0.178 0 0.09% 0 0.0	OMPANY         6         \$1,999,449.00         0.67% 080.00           ONS CU         4         \$1,233,952.44         0.42% 0 \$0.00           ERAL JNION         4         \$1,106,946.53         0.37% 0 \$0.00           ORTGAGE NG, INC. DBA ORTGAGE DIT UNION         5         \$1,222,220.00         0.41% 0 \$0.00           S BANK & 2         \$575,774.10         0.19% 0 \$0.00           G BANK GE         16         \$5,582,738.23         1.88% 0 \$0.00           G BANK GE         1         \$408,000.00         0.14% 0 \$0.00           G BANK GE         1         \$214,000.00         0.07% 0 \$0.00           G BANK GE         1         \$214,000.00         0.09% 0 \$0.00           G BANK GE         2         \$667,500.00         0.09% 0 \$0.00           G STEUST         2         \$667,500.00         0.22% 0 \$0.00           G STERN GE         1         \$2,658,170.00         0.89% 0 \$0.00           G STE	OMPANY         6         \$1,999,449.00         0.6/% 0\$0.00         NA 0\$0.00           ONS CU         4         \$1,233,952.44         0.42% 0\$0.00         NA 0\$0.00           ERAL JNION         4         \$1,106,946.53         0.37% 0\$0.00         NA 0\$0.00           JORTGAGE NG, INC. DBA ORTGAGE         5         \$1,222,220.00         0.41% 0\$0.00         NA 0\$0.00           DIT UNION         1         \$340,000.00         0.11% 0\$0.00         NA 0\$0.00           S BANK & 2         \$575,774.10         0.19% 0\$0.00         NA 0\$0.00           GE         16         \$5,582,738.23         1.88% 0\$0.00         NA 0\$0.00           GEAD GE         1         \$214,000.00         0.07% 0\$0.00         NA 0\$0.00           CEAD GE         1         \$214,000.00         0.07% 0\$0.00         NA 0\$0.00           CEAD GE         1         \$1,216,550.00         0.41% 0\$0.00         NA 0\$0.00           CATICL         1         \$280,000.00         0.09% 0\$0.00         NA 0\$0.00           CACEDIT         1         \$280,000.00         0.09% 0\$0.00         NA 0\$0.00           FIZENS         2         \$667,500.00         0.22% 0\$0.00         NA 0\$0.00           FIZENS         6         \$1,322,425.68         <

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$188,028.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$4,864,272.18	1.64% 0 \$	0.00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5% 0 \$	0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$711,630.77	0.24% 0 \$	0.00 NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
FREMONT BANK	17	\$5,014,240.09	1.69% 0 \$	0.00 NA	0 \$0.00	NA
FULTON BANK	14	\$3,722,624.95	1.25% 0 \$	0.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55% 0 \$	0.00 NA	0 \$0.00	NA
GEO-CORP, INC	3	\$977,930.00	0.33% 0 \$	0.00 NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$780,604.94	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
GUARANTEED RATE, INC	4	\$1,098,431.99	0.37% 0 \$6	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$666,950.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
	2	\$476,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA

HARBORONE CREDIT UNION						
HEARTLAND BANK	8	\$2,001,750.00	0.67% 0 \$	80.00 NA	A 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46% 0 \$	80.00 NA	\$0.00	NA
HOME STATE BANK	3	\$870,100.00	0.29% 0 \$	\$0.00 NA	A 0 \$0.00	NA
HOMEBANC N.A	1	\$399,473.26	0.13% 0 \$	\$0.00 NA	A 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06% 0\$	\$0.00 NA	A 0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15% 0 \$	\$0.00 NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$652,775.38	0.22% 0 \$	80.00 NA	A 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1% 0 \$	\$0.00 NA	A 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58% 0 \$	\$0.00 NA	A 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$	\$0.00 NA	A 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12% 0 \$	80.00 NA	A 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,059,200.00	0.69% 0 \$	80.00 NA	\$0.00	NA
LEADER BANK, N.A	10	\$3,078,000.00	1.04% 0 \$	80.00 NA	A 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,535,000.00	0.52% 0 \$	80.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06% 0\$		0 \$0.00	NA
LENDUS, LLC	48	\$16,898,250.00	5.69% 0 \$	80.00 NA	A 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09% 0 \$	\$0.00 NA	A 0 \$0.00	NA
MAGNA BANK	1	\$224,696.92	0.08% 0 \$		A 0 \$0.00	NA
MARINE BANK	1	\$199,965.62	0.07% 0 \$	80.00 NA	A 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23% 0 \$	50.00 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$813,000.00	0.27% 0 \$	\$0.00 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$1,054,379.71	0.35% 0 \$	50.00 NA	\$0.00	NA

ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$199,370.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$852,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$446,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,143,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$611,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	20	\$7,597,333.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34% 0 \$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION	3	\$1,117,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	5	\$1,413,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55% 0 \$0.00		NA
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$335,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	5	\$1,518,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$213,255.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$822,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

S&T BANK	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$492,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$413,456.21	0.14% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$503,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$668,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF LINCOLN	1	\$234,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	3	\$1,319,400.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$514,350.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	8	\$2,361,270.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$646,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$465,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$402,381.37	0.14% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	6	\$1,622,155.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK	1	\$396,900.00	0.13% 0 \$0.00	·	\$0.00	NA
UNITED BANK & TRUST	3	\$991,100.00	0.33% 0 \$0.00		\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$630,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$921,741.26	0.31% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP	25	\$7,784,120.00	2.62%	0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$193,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$784,840.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$298,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$214,710.39	0.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	239	\$76,980,849.95	25.94%	0 \$0.00	NA 0 \$0.00	NA
Total		986	\$297,133,419.24	100%	0 \$0.00	0 \$0.00	
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,220,750.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$231,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$313,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00		0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$340,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$749,260.89	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$304,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
		2	\$890,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B						
AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63%			
ANCHORBANK FSB	1	\$330,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11%			
AURORA BANK FSB	1	\$187,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$3,273,604.42		\$0.00		
BANK MUTUAL	2	\$500,768.93	0.17%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	5	\$2,049,200.00	0.69% (	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$243,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	20	\$6,774,468.69	2.28%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$398,850.00	0.13%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,213,340.00	0.41%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.14% (			
BETTER BANKS	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84%	\$0.00		
BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$332,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$416,500.00	0.14%			
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	3	\$776,500.00	0.26%	\$0.00	NA 0 \$0.00	NA

COMPANY						
CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$717,771.15	0.24% 0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$207,726.09	0.07% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,301,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$921,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	4	\$1,242,700.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$388,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$296,588.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST	13	\$3,637,373.00	1.22% 0 \$0.00	NA 0	\$0.00	NA
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COMPANY					
DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$705,424.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3% 0 \$0.00		NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$190,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,760,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$226,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$331,720.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,934,352.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$7,292,696.25	2.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$650,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$680,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$3,589,795.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	20	\$6,385,058.43	2.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$519,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

GRANITE STATE CREDIT UNION					
GREAT WESTERN BANK	6	\$1,193,042.11	0.4% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$503,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,608,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA NA
GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00		
HEARTLAND BANK	12	\$2,926,569.53	0.98% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$385,312.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,574,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$189,000.00			NA
LEADER BANK, N.A	10	\$3,254,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,716,150.00			
LENDUS, LLC	32	\$10,388,100.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.1% 0 \$0.00		
MAGNA BANK	3	\$785,174.08	0.26% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09% 0 \$0.00		
MEMBERS MORTGAGE	7	\$2,274,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC					
MERCANTILE BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42% 0 \$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	3	\$691,505.59	0.23% 0 \$0.00	NA 0 \$0.00	N.
METUCHEN SAVINGS BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13% 0 \$0.00	NA 0 \$0.00	N.
MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC	4	\$1,069,600.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$187,120.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26% 0 \$0.00	NA 0 \$0.00	N
2011			0.25% 0 \$0.00	NA 0 \$0.00	

MORTGAGE COMPANY					
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$556,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$397,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	18	\$7,028,780.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$2,167,998.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC CORP	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$349,517.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$200,523.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$175,768.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11% 0 \$0.0	0 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22% 0 \$0.0	0 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$687,400.00	0.23% 0 \$0.0	0 NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA
RABOBANK, N.A	1	\$264,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
RANLIFE, INC	2	\$714,000.00	0.24% 0 \$0.0	0 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$713,322.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$189,755.42	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$185,400.00	0.06% 0 \$0.0	0 NA	0.00	NA
SALAL CREDIT UNION	1	\$203,731.36	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,932,958.29	1.66% 0 \$0.0	0 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69% 0 \$0.0	0 NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38% 0 \$0.0	0 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69% 0 \$0.0	0 NA	0 \$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36% 0 \$0.00	NA 0 S	\$0.00 NA
SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35% 0 \$0.00	NA 0	\$0.00 NA
SPENCER SAVINGS BANK	1	\$248,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
ST. MARYS BANK	2	\$545,000.00	0.18% 0 \$0.00	NA 0 5	\$0.00 NA
ST. MARYS CREDIT UNION	2				
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.06% 0 \$0.00	NA 0 5	\$0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07% 0 \$0.00	NA 0 S	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
STEARNS LENDING, INC	5	\$1,388,195.00	0.47% 0 \$0.00	NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14% 0 \$0.00	NA 05	\$0.00 NA
SUMMIT CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,734.83	0.07% 0 \$0.00	NA 0 S	\$0.00 NA
SWBC MORTGAGE	8	\$2,652,669.00	0.89% 0 \$0.00	NA 0	\$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
THE PARK BANK	5	\$1,504,749.00	0.51% 0 \$0.00	NA 0 5	\$0.00 NA
THIRD FEDERAL SAVINGS BANK	2	\$448,000.00			
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00			
TINKER FEDERAL	1	\$203,725.21	0.07% 0 \$0.00	NA 0	NA NA

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	<u> </u>	_	, ,		Н			Н		<del></del>
1		996	\$297,747,756.16	100%				_	\$0.00	
	CREDIT UNION Unavailable	2 224	\$658,666.59 \$73,021,611.76	0.22% 24.52%	Ш				\$0.00 \$0.00	
	WESTCONSIN CREDIT UNION YOLO FEDERAL	2	\$372,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$4,584,575.00	1.54%	0	\$0.00	NA	0	\$0.00	N.
	VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$394,655.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	4	\$915,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	5	\$1,323,200.00						\$0.00	
	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	1 8	\$196,000.00 \$2,428,297.24	0.07%					\$0.00 \$0.00	
	UNION TRUSTONE	1	\$232,300.00	0.08%	U	\$0.00	NA	U	\$0.00	IN
	CREDIT UNION TRUMARK FINANCIAL CREDIT	1	\$232,500.00						\$0.00	
	TOWER FEDERAL	11	\$3,481,413.11	1.17%	0	\$0.00	NA	0	\$0.00	N

Total

31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$749,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$530,400.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$237,099.58	0.08%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00		0 \$0.00		\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$575,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,464,500.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,128,800.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
	AVIDIA BANK	1	\$327,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,182,720.00		0 \$0.00			NA
	BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	1	\$204,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	6	\$2,017,500.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$232,500.00		0 \$0.00			NA
	BANK OF THE WEST	14	\$3,928,270.85	1 32%	0 \$0.00	NA 0	\$0.00	NA

BANK OF WASHINGTON	1	\$251,525.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$489,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,119,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	6	\$1,755,691.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	3	\$1,028,700.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08% 0 \$0.00		\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$315,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$225,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	3	\$1,019,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17% 0 \$0.00		\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,323,800.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35% 0 \$0.00		\$0.00	NA
ELEVATIONS CU	3	\$857,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,215,064.94	0.41% 0 \$0.00		\$0.00	NA
ENVISION CREDIT UNION	1	\$222,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$631,820.24	0.21% 0 \$0.00		\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA	8	\$2,388,700.00	0.8% 0 \$0.00	NA 0	\$0.00	NA

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IMPAC MORTGAGE					
EXCHANGE STATE BANK	1	\$188,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$1,050,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$210,595.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$853,279.02	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,323,475.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,381,824.05	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$235,439.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIO BANK OF DEERWOOD	NAL 1	\$216,500.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIO BANK OF GIL		\$181,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PLACE		\$5,894,408.64	1.99% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST REPUB BANK	BLIC 2	\$1,157,700.00		00 NA 0 \$0.00	
FIRST TECHN FEDERAL CR UNION		\$1,572,200.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST UNITE	D BANK 1	\$282,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
FIRSTBANK F RICO	PUERTO 1	\$183,746.50	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FORUM CREI UNION	DIT 1	\$216,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BA	ANK 13	\$3,976,948.25	1.34% 0 \$0.0		
FULTON BAN	NK 12	\$4,201,100.00	1.41% 0 \$0.0	00 NA 0 \$0.00	NA
GATEWAY B BANK	USINESS 3	\$828,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
GECU	1	\$203,464.00			
GEO-CORP, IN		\$541,200.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
GEORGETOW SAVINGS BA		\$200,000.00			NA
GMFS, LLC	1	\$232,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
GREAT WEST BANK	ΓERN 1	\$217,280.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
GUARANTEE INC	ED RATE, 2	\$625,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
GUARDIAN C UNION	CREDIT 3	\$861,800.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY IN	NC 7	\$1,942,386.02	0.65% 0 \$0.0	00 NA 0 \$0.00	NA
GUILD MORT COMPANY	rgage 3	\$748,283.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
HARBORONE UNION	E CREDIT 2	\$538,588.04	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES UNION	1 2	\$861,862.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
HAWTHORN	BANK 1	\$224,000.00		00 NA 0 \$0.00	NA
HEARTLAND	BANK 9	\$2,493,766.70	0.84% 0 \$0.0	00 NA 0 \$0.00	NA
HERGET BAN NATIONAL ASSOCIATION	1	\$237,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$208,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA

HILLTOP NATIONAL BANK						
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$574,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$221,450.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76%	0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,219,100.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$415,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	14	\$4,358,920.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$659,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	57	\$21,340,600.00	7.19%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$196,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$252,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$653,622.04	0.22%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$176,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$401,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,087,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,091,669.90	0.37%	0 \$0.00	NA 0 \$0.00	NA

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MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$416,510.42	0.14% (	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$346,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$513,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$376,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$192,950.00	0.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49%	\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,214,276.03	0.41% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$568,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$472,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$586,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

2	\$490,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$699,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$254,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$502,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$680,225.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
24	\$10,332,100.00	3.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$306,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$418,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$178,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$985,510.85	0.33%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,783,200.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$301,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
7	\$2,174,926.89	0.73%	0 \$0.00	NA 0 \$0.00	NA
3	\$703,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$247,710.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,282,750.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$189,738.23	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$183,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
3	\$825,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
2	\$552,679.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$514,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,252,000.00				NA
1	\$226,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	2 1 1 2 2 24 1 1 3 6 1 7 3 1 1 3 2 2 2 2 2 2	2 \$699,000.00 1 \$417,000.00 1 \$254,000.00 2 \$502,900.00 2 \$680,225.00 24 \$10,332,100.00 1 \$306,000.00 2 \$418,000.00 1 \$178,000.00 1 \$200,000.00 3 \$985,510.85 6 \$1,783,200.00 1 \$301,500.00 7 \$2,174,926.89 3 \$703,800.00 1 \$1247,710.00 4 \$1,282,750.00 1 \$189,738.23 1 \$183,600.00 2 \$552,679.00 2 \$514,300.00 4 \$1,252,000.00	2 \$699,000.00 0.24% 1 \$417,000.00 0.14% 1 \$254,000.00 0.09% 2 \$502,900.00 0.17% 2 \$680,225.00 0.23% 24 \$10,332,100.00 3.48% 1 \$306,000.00 0.1% 2 \$418,000.00 0.14% 1 \$178,000.00 0.06% 1 \$200,000.00 0.07% 3 \$985,510.85 0.33% 6 \$1,783,200.00 0.6% 1 \$301,500.00 0.1% 7 \$2,174,926.89 0.73% 3 \$703,800.00 0.24% 1 \$247,710.00 0.08% 4 \$1,282,750.00 0.43% 1 \$189,738.23 0.06% 1 \$183,600.00 0.06% 3 \$825,000.00 0.28% 2 \$552,679.00 0.19% 2 \$514,300.00 0.17% 4 \$1,252,000.00 0.42%	2 \$699,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$254,000.00 0.09% 0 \$0.00 2 \$502,900.00 0.17% 0 \$0.00 2 \$680,225.00 0.23% 0 \$0.00 1 \$306,000.00 0.1% 0 \$0.00 1 \$306,000.00 0.14% 0 \$0.00 1 \$178,000.00 0.14% 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 3 \$985,510.85 0.33% 0 \$0.00 1 \$301,500.00 0.1% 0 \$0.00 1 \$301,500.00 0.1% 0 \$0.00 7 \$2,174,926.89 0.73% 0 \$0.00 1 \$247,710.00 0.08% 0 \$0.00 1 \$1,282,750.00 0.43% 0 \$0.00 1 \$189,738.23 0.06% 0 \$0.00 1 \$189,738.23 0.06% 0 \$0.00 1 \$183,600.00 0.06% 0 \$0.00 2 \$552,679.00 0.19% 0 \$0.00 2 \$552,679.00 0.19% 0 \$0.00 2 \$514,300.00 0.17% 0 \$0.00 4 \$1,252,000.00 0.42% 0 \$0.00	2 \$699,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$502,900.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$680,225.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$418,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$418,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$301,500.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$2,174,926.89 0.73% 0 \$0.00 NA 0 \$0.00 1 \$247,710.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,738.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$183,600.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$183,600.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$552,679.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$552,679.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$514,300.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$514,300.00 0.17% 0 \$0.00 NA 0 \$0.00

2	\$787,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$454,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$539,597.71	0.18% 0 \$0.00		
1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14% 0 \$0.00		NA
1	\$326,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,092,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
2	\$520,644.72	0.18% 0 \$0.00		
1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
1	\$337,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$531,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,756,450.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,923,150.52	1.32% 0 \$0.00	NA 0 \$0.00	NA
12	\$4,037,229.41	1.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$362,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,238,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N.A
1	\$299,613.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
	2 2 1 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$454,500.00 2 \$539,597.71 1 \$197,000.00 1 \$417,000.00 1 \$326,250.00 4 \$1,092,000.00 2 \$520,644.72 1 \$265,000.00 1 \$337,000.00 1 \$228,000.00 2 \$531,500.00 9 \$2,756,450.00 9 \$2,756,450.00 14 \$3,923,150.52 12 \$4,037,229.41 1 \$207,100.00 1 \$191,800.00 1 \$362,000.00 1 \$362,000.00 1 \$294,000.00 1 \$299,613.83	2 \$539,597.71 0.18% 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$326,250.00 0.11% 0 \$0.00 4 \$1,092,000.00 0.37% 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 2 \$531,500.00 0.18% 0 \$0.00 2 \$531,500.00 0.18% 0 \$0.00 1 \$3,923,150.52 1.32% 0 \$0.00 1 \$207,100.00 0.07% 0 \$0.00 1 \$362,000.00 0.07% 0 \$0.00 1 \$362,000.00 0.07% 0 \$0.00 1 \$362,000.00 0.07% 0 \$0.00 1 \$362,000.00 0.12% 0 \$0.00 1 \$362,000.00 0.12% 0 \$0.00 1 \$362,000.00 0.07% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00	2 \$454,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$197,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$326,250.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$1,092,000.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$520,644.72 0.18% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$531,500.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$531,500.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$531,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$24,037,229.41 1.36% 0 \$0.00 NA 0 \$0.00  1 \$207,100.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$362,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00

ST. JAMES MORTGAGE CORPORATION					
ST. MARYS CREDIT UNION	2	\$701,000.00	0.24% 0 \$0.00	NA 0 \$0.00	) NA
STANDARD BANK AND TRUST COMPANY	1	\$257,625.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
STEARNS LENDING, INC	5	\$1,724,200.00	0.58% 0 \$0.00	NA 0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
SUMMIT CREDIT UNION	1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
SUN WEST MORTGAGE COMPANY INC	1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$236,400.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
SWBC MORTGAGE	7	\$1,955,260.00	0.66% 0 \$0.00	NA 0 \$0.00	) NA
TAYLOR COUNTY BANK	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
THE BANK OF MAINE	1	\$200,700.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
THE PARK BANK	1	\$230,400.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
THINK MUTUAL BANK	2	\$376,600.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49% 0 \$0.00	NA 0 \$0.00	
TRISTAR BANK	1	\$295,200.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
UMPQUA BANK	7	\$1,759,600.00	0.59% 0 \$0.00	NA 0 \$0.00	) NA
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
UNITED BANK & TRUST	1	\$369,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.00	
UNITY BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$705,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$620,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$353,564.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$5,765,925.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$402,933.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	203	\$66,329,487.14	22.3% 0 \$0.00	NA 0 \$0.00	NA
Total		974	\$296,944,856.17	100% 0 \$0.00	0 \$0.00	
-	ABBEVILLE			<del>-     </del>	<del>                                     </del>	
31417ALZ0	BUILDING AND LOAN, SSB	2	\$387,489.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$221,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.0		NA
AMEGY MORTGAGE	1	\$249,500.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53	0.07% 0 \$0.0		
AMERICAHOMEKEY, INC	1	\$417,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$203,400.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$665,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12% 0 \$0.0		
ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,440,700.00	0.48% 0 \$0.0		
AURORA BANK FSB	2	\$578,762.97	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$3,152,220.00	1.06% 0 \$0.0		
BANK MUTUAL	1	\$179,000.00	0.06% 0 \$0.0		1
BANK OF HAWAII	5	\$1,798,600.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$270,000.00	0.09% 0 \$0.0		
BANK OF THE WEST	15	\$4,630,433.93	1.56% 0 \$0.0		1
BANKNEWPORT	3	\$831,200.00	0.28% 0 \$0.0		1
BANNER BANK	1	\$207,000.00	0.07% 0 \$0.0		1
	4	\$1,483,000.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA

BAXTER CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$777,000.00	0.26%	\$0.00	NA 0 \$0.0	00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	12	\$3,421,965.48	1.15%	\$0.00	NA 0 \$0.0	00 NA
BOULDER VALLEY CREDIT UNION	2	\$433,100.00	0.15%	\$0.00	NA 0 \$0.0	00 NA
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	2	\$652,000.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE SAVINGS BANK	1	\$337,500.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
CARNEGIE MORTGAGE, LLC	3	\$880,820.00	0.3%	\$0.00	NA 0 \$0.0	00 NA
CARROLLTON BANK	4	\$1,120,900.00	0.38%	\$0.00	NA 0 \$0.0	00 NA
CASHCALL, INC	1	\$464,000.00	0.16% (	\$0.00	NA 0 \$0.0	00 NA
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.0	NA NA
CENTRAL MORTGAGE COMPANY	7	\$1,676,000.00	0.56%	\$0.00	NA 0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	1	\$485,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,000.00	0.13% (	\$0.00	NA 0 \$0.0	00 NA
CHARLES RIVER BANK	1	\$295,000.00	0.1%	\$0.00	NA 0 \$0.0	NA NA
CHEMICAL BANK	1	\$193,680.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97%	\$0.00	NA 0 \$0.0	00 NA
CLINTON SAVINGS BANK	1	\$207,619.96	0.07%	\$0.00	NA 0 \$0.0	NA NA

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1	\$268,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
13	\$4,696,634.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,206,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$739,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$666,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$443,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,225,410.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,405.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,949,548.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,465,908.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$530,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,266,192.73	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,517.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,368,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
4	\$949,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	13 8 1 1 2 1 1 1 2 2 2 1 5 1 11 10 1 1 4 1	1 \$288,000.00  13 \$4,696,634.00  8 \$2,206,500.00  1 \$249,000.00  1 \$403,000.00  2 \$739,500.00  1 \$214,300.00  1 \$204,000.00  2 \$666,600.00  2 \$443,500.00  1 \$183,000.00  1 \$1,225,410.00  1 \$192,405.00  1 \$2,949,548.00  1 \$2,949,548.00  1 \$2,949,548.00  1 \$2,949,548.00  1 \$2,949,548.00  1 \$2,949,548.00  1 \$2,949,548.00  1 \$2,949,548.00  1 \$2,949,548.00  1 \$2,949,548.00  1 \$2,949,548.00  1 \$2,949,548.00  1 \$2,949,548.00  1 \$2,949,548.00  1 \$2,9465,908.00  1 \$2,9465,908.00  1 \$2,465,908.00  1 \$2,465,908.00  1 \$2,465,908.00  1 \$2,465,908.00  1 \$2,465,908.00  2 \$2,368,800.00	1       \$288,000.00       0.1% 0 \$0.00         13       \$4,696,634.00       1.58% 0 \$0.00         8       \$2,206,500.00       0.74% 0 \$0.00         1       \$249,000.00       0.08% 0 \$0.00         1       \$403,000.00       0.14% 0 \$0.00         2       \$739,500.00       0.25% 0 \$0.00         1       \$204,000.00       0.07% 0 \$0.00         1       \$204,000.00       0.07% 0 \$0.00         2       \$666,600.00       0.22% 0 \$0.00         2       \$443,500.00       0.15% 0 \$0.00         1       \$183,000.00       0.06% 0 \$0.00         2       \$443,500.00       0.41% 0 \$0.00         3       \$1,225,410.00       0.41% 0 \$0.00         3       \$1,225,410.00       0.41% 0 \$0.00         3       \$1,225,400.00       0.06% 0 \$0.00         3       \$2,465,908.00       0.83% 0 \$0.00         4       \$1,266,192.73       0.43% 0 \$0.00         4       \$2,368,800.00       0.8% 0 \$0.00         9       \$2,368,800.00       0.8% 0 \$0.00	1 \$288,000.00

1				T T
16	\$5,030,000.00	1.69% 0 \$0	).00 NA	\$0.00 NA
1	\$367,600.00	0.12% 0 \$0	).00 NA	\$0.00 NA
1	\$205,000.00	0.07% 0 \$0	).00 NA	\$0.00 NA
4	\$970,866.66	0.33% 0 \$0	).00 NA	\$0.00 NA
3	\$720,064.00	0.24% 0 \$0	).00 NA	\$0.00 NA
H 1	\$216,000.00	0.07% 0 \$0	).00 NA	) \$0.00 NA
TAL 1	\$362,059.00	0.12% 0 \$0	).00 NA	\$0.00 NA
ANK 1	\$250,000.00	0.08% 0 \$0	0.00 NA	\$0.00 NA
4	\$1,201,225.00			)\$0.00 NA
PAN 2	\$597,850.00	0.2% 0 \$0	).00 NA	) \$0.00 NA
TE 8	\$2,022,878.00	0.68% 0 \$0	).00 NA	) \$0.00 NA
7	\$2,374,500.00	0.8% 0 \$0	).00 NA	) \$0.00 NA
A 1	\$263,000.00	0.09% 0 \$0	).00 NA	\$0.00 NA
E 11	\$3,179,609.26	1.07% 0 \$0	).00 NA	)\$0.00 NA
E 2	\$612,600.00	0.21% 0 \$0	0.00 NA	)\$0.00 NA
3	\$913,067.28	0.31% 0 \$0	).00 NA	\$0.00 NA
1	\$196,000.00	0.07% 0 \$0	).00 NA	)\$0.00 NA
1	\$412,000.00	0.14% 0 \$0	).00 NA	) \$0.00 NA
LOO 1	\$329,300.00	0.11% 0 \$0	).00 NA	)\$0.00 NA
	1 1 4 3 H 1 TAL 1 ANK 1 4 DAN 2 E 8 7 A 1 E 11 E 2 3 1	1 \$367,600.00  1 \$205,000.00  4 \$970,866.66  3 \$720,064.00  TAL 1 \$362,059.00  ANK 1 \$250,000.00  4 \$1,201,225.00  ANK 2 \$597,850.00  TE 8 \$2,022,878.00  TE 8 \$2,022,878.00  TE 8 \$2,374,500.00  A 1 \$263,000.00  E 11 \$3,179,609.26  E 2 \$612,600.00  3 \$913,067.28  1 \$196,000.00  1 \$412,000.00	1 \$367,600.00 0.12% 0 \$0  1 \$205,000.00 0.07% 0 \$0  4 \$970,866.66 0.33% 0 \$0  H 1 \$216,000.00 0.07% 0 \$0  TAL 1 \$362,059.00 0.12% 0 \$0  ANK 1 \$250,000.00 0.08% 0 \$0  4 \$1,201,225.00 0.4% 0 \$0  E 8 \$2,022,878.00 0.68% 0 \$0  A 1 \$263,000.00 0.09% 0 \$0  E 11 \$3,179,609.26 1.07% 0 \$0  E 2 \$612,600.00 0.21% 0 \$0  1 \$196,000.00 0.07% 0 \$0  1 \$412,000.00 0.14% 0 \$0	1 \$367,600.00 0.12% 0\$0.00 NA 0 1 \$205,000.00 0.07% 0\$0.00 NA 0 4 \$970,866.66 0.33% 0\$0.00 NA 0 3 \$720,064.00 0.24% 0\$0.00 NA 0 H 1 \$216,000.00 0.07% 0\$0.00 NA 0 ANK 1 \$250,000.00 0.08% 0\$0.00 NA 0 4 \$1,201,225.00 0.4% 0\$0.00 NA 0 ANK 2 \$597,850.00 0.2% 0\$0.00 NA 0 AN 2 \$597,850.00 0.8% 0\$0.00 NA 0 CE 8 \$2,022,878.00 0.68% 0\$0.00 NA 0 A 1 \$263,000.00 0.08% 0\$0.00 NA 0 E 11 \$3,179,609.26 1.07% 0\$0.00 NA 0 1 \$196,000.00 0.07% 0\$0.00 NA 0 1 \$196,000.00 0.14% 0\$0.00 NA 0 1 \$196,000.00 0.14% 0\$0.00 NA 0

FIRST STATE BANK							
BANK	FIRST PLACE BANK	23	\$6,370,253.44	2.14%	\$0.00	NA 0 \$0.00	) NA
FIRST STATE BANK	FIRST REPUBLIC	1	\$562,250,00	0.10%	00.00	NA 0 \$0 00	n NA
MORTGAGE   1   \$417,000.00   0.14%   0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$1.00   NA 0\$1	BANK	1	\$302,230.00	0.19%	, \$0.00	NA 0 50.00	J NA
COMPANY, LLC	FIRST STATE BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK 1 \$202,410.00 0.07% 0\$0.00 NA 0\$0.00 NA \$SB FREMONT BANK 9 \$3,087,409.00 1.04% 0\$0.00 NA 0\$0.00 NA FULTON BANK 17 \$4,998,700.00 1.68% 0\$0.00 NA 0\$0.00 NA GATEWAY BUSINESS BANK 5 \$1,489,000.00 0.5% 0\$0.00 NA 0\$0.00 NA GEO-CORP, INC 1 \$363,500.00 0.12% 0\$0.00 NA 0\$0.00 NA GEO-CORP, INC 1 \$363,500.00 0.08% 0\$0.00 NA 0\$0.00 NA GEO-CORP, INC 1 \$363,500.00 0.08% 0\$0.00 NA 0\$0.00 NA GEO-CORP, INC 1 \$218,411.00 0.07% 0\$0.00 NA 0\$0.00 NA GEAT WESTERN BANK 1 \$176,000.00 0.06% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 1 \$176,000.00 0.06% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 1 \$184,000.00 0.06% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 1 \$184,000.00 0.06% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 1 \$184,000.00 0.07% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 1 \$184,000.00 0.06% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 3 \$148,000.00 0.06% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 3 \$148,000.00 0.06% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 3 \$184,000.00 0.06% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 3 \$184,000.00 0.06% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 3 \$184,000.00 0.06% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 3 \$184,000.00 0.06% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 3 \$184,000.00 0.06% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 4 \$184,000.00 0.06% 0\$0.00 NA 0\$0.00 NA BANK 4 \$184,000.00 0.06% 0\$0.00 NA 0\$0.00 NA BANK 4 \$184,000.00 0.06% 0\$0.00 NA 0\$0.00 NA BANK 5 \$184,000.00 0.06% 0\$0.00 NA BANK 5 \$184,000.00 0.06% 0\$0.00 NA BANK 5 \$184,000	MORTGAGE	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	) NA
FEDERAL CREDIT   2   \$535,100.00   0.18%   0 \$0.00   NA   0 \$0.0	COMPANY, LLC						
UNION	FIRST TECHNOLOGY						
FORUM CREDIT UNION 4 \$1,256,933.94 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FORWARD FINANCIAL BANK 1 \$202,410.00 0.07% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	2	\$535,100.00	0.18% 0	\$0.00	NA 0 \$0.00	) NA
UNION	UNION						
UNION	FORUM CREDIT	4	\$1 256 033 04	0.42%	00.00	NA 080 00	n NA
FINANCIAL BANK SSB  FREMONT BANK 9 \$3,087,409.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FULTON BANK 17 \$4,998,700.00 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GATEWAY BUSINESS 5 \$1,489,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GEO-CORP, INC 1 \$363,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GEO-CORP, INC 1 \$236,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GESA CREDIT UNION 1 \$218,411.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GESA CREDIT UNION 1 \$202,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GESA CREDIT UNION 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GERAT WESTERN 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GERATER NEVADA MORTGAGE 1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA GERATER NEVADA CREDIT UNION 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GERATER NEVADA NORTGAGE 2 \$447,800.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GUARANTEED RATE, 1NC GUARDANT CREDIT UNION 2 \$447,800.00 0.71% 0 \$0.00 NA 0 \$0.00	UNION		\$1,230,933.94	0.42 /0 0	, φυ.υυ	1\A 0 \$0.00	J
SSB	FORWARD						
FREMONT BANK   9   \$3.087,409.00   1.04%   0 \$0.00   NA   0 \$0.00   NA		1	\$202,410.00	0.07% 0	\$0.00	NA 0 \$0.00	) NA
FULTON BANK	i i						
GATEWAY BUSINESS   S   1,489,000.00   0.5% 0   \$0.00   NA 0   \$0.00   NA	FREMONT BANK	9	\$3,087,409.00	1.04% 0	\$0.00	NA 0 \$0.00	) NA
BANK   5   \$1,489,000.00   0.3% 0  \$0.00   NA 0  \$0.00   NA	FULTON BANK	17	\$4,998,700.00	1.68% 0	\$0.00	NA 0 \$0.00	) NA
BANK   GEO-CORP, INC   1 \$363,500.00   0.12%   0 \$0.00   NA   0	GATEWAY BUSINESS	5	\$1.480.000.00	0.5%	00.00	NA 080 00	) NA
GEORGETOWN   SAVINGS BANK   1   \$236,000.00   0.08% 0 \$0.00   NA 0 \$	BANK	3	\$1,469,000.00				J
SAVINGS BANK	GEO-CORP, INC	1	\$363,500.00	0.12%	\$0.00	NA 0 \$0.00	) NA
SAVINGS BANK   GESA CREDIT UNION   1   \$218,411.00   0.07%   0\$0.00   NA   0\$0.00	GEORGETOWN	1	\$236,000,00	0.08%	00 02	NA 080 00	N M
GMFS, LLC	SAVINGS BANK	1	Ψ230,000.00				
GREAT WESTERN   1   \$176,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA	GESA CREDIT UNION	1	\$218,411.00	0.07% 0	\$0.00	NA 0 \$0.00	) NA
BANK	GMFS, LLC	1	\$202,100.00	0.07% 0	\$0.00	NA 0 \$0.00	) NA
GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GUARANTEED RATE, INC  GUARDIAN MORTGAGE 2 \$447,800.00  COMPANY INC  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  BANK  HEARTLAND BANK  HOME FEDERAL 1 \$184,000.00  0.06% 0\$0.00  NA 0\$0.00	GREAT WESTERN	1	\$176,000,00	0.06%	00 00	NA 020 00	) NA
MORTGAGE   1   \$184,000.00   0.06%   0 \$0.00   NA	BANK	1	\$170,000.00	0.00 %	, φυ.υυ	11A 0 \$0.00	J
SERVICES   GREYLOCK FEDERAL   1   \$200,000.00   0.07%   0 \$0.00   NA   0 \$0.00							
GREYLOCK FEDERAL CREDIT UNION 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.		1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00	) NA
CREDIT UNION 1 \$200,000.00 0.07% 0 \$0.00 NA							
CREDIT UNION   GUARANTEED RATE,   100   S0.00   NA   00   S0.00   NA   S0.00   NA   00   S0.00   NA   S0.00   S0.00   NA   S0.00   NA   S0.00		1	\$200,000,00	0.07%	so oo	NA 0 80 00	NA
INC   6   \$2,111,800.00   0.71%   0 \$0.00   NA   0 \$0.00   NA     GUARDIAN   MORTGAGE   2   \$447,800.00   0.15%   0 \$0.00   NA   0 \$0.00   NA     COMPANY INC   GUILD MORTGAGE   2   \$616,150.00   0.21%   0 \$0.00   NA   0 \$0.00   NA     HARBORONE CREDIT   3   \$668,225.55   0.22%   0 \$0.00   NA   0 \$0.00   NA     HAWAII NATIONAL   1   \$347,527.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     HEARTLAND BANK   10   \$2,936,635.61   0.99%   0 \$0.00   NA   0 \$0.00   NA     HOME FEDERAL   1   \$179,800.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOME FINANCING   3   \$1,031,000.00   0.35%   0 \$0.00   NA   0 \$0.00   NA     HOME SAVINGS OF   3   \$849,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA     HOME SAVINGS OF   3   \$849,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA	CREDIT UNION	1	Ψ200,000.00	0.07 70 0	, φυ.συ	1171 ο φο.οι	7 11/1
GUARDIAN MORTGAGE COMPANY INC  GUILD MORTGAGE COMPANY  2 \$616,150.00 0.21% 0 \$0.00 NA 0 \$0.00 NA COMPANY  HARBORONE CREDIT UNION  3 \$668,225.55 0.22% 0 \$0.00 NA 0 \$0.00 NA HAWAII NATIONAL BANK  1 \$347,527.00 0.12% 0 \$0.00 NA 0 \$0.00 NA HEARTLAND BANK  10 \$2,936,635.61 0.99% 0 \$0.00 NA 0 \$0.00 NA HOME FEDERAL BANK  1 \$179,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA HOME FINANCING CENTER INC  3 \$1,031,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA HOME SAVINGS OF  3 \$849,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA	*	6	\$2 111 800 00	0.71% 0	lso oo	NA 0 80 00	) NA
MORTGAGE         2         \$447,800.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           COMPANY INC         GUILD MORTGAGE         2         \$616,150.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           HARBORONE CREDIT UNION         3         \$668,225.55         0.22% 0 \$0.00         NA 0 \$0.00         NA           HAWAII NATIONAL BANK         1         \$347,527.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           HEARTLAND BANK         10         \$2,936,635.61         0.99% 0 \$0.00         NA 0 \$0.00         NA           HOME FEDERAL BANK         1         \$179,800.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           HOME FINANCING CENTER INC         3         \$1,031,000.00         0.35% 0 \$0.00         NA 0 \$0.00         NA           HOME SAVINGS OF         3         \$849,000.00         0.29% 0 \$0.00         NA 0 \$0.00         NA	INC		Ψ2,111,000.00	0.7170	φο.σσ	11110 φο.οι	7 111
COMPANY INC   GUILD MORTGAGE   COMPANY   COM							
GUILD MORTGAGE COMPANY         2         \$616,150.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           HARBORONE CREDIT UNION         3         \$668,225.55         0.22% 0 \$0.00         NA 0 \$0.00         NA           HAWAII NATIONAL BANK         1         \$347,527.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           HEARTLAND BANK         10         \$2,936,635.61         0.99% 0 \$0.00         NA 0 \$0.00         NA           HOME FEDERAL BANK         1         \$179,800.00         0.06% 0 \$0.00         NA 0 \$0.00         NA           HOME FINANCING CENTER INC         3         \$1,031,000.00         0.35% 0 \$0.00         NA 0 \$0.00         NA           HOME SAVINGS OF         3         \$849,000.00         0.29% 0 \$0.00         NA 0 \$0.00         NA		2	\$447,800.00	0.15% 0	\$0.00	NA 0 \$0.00	) NA
COMPANY  HARBORONE CREDIT UNION  S668,225.55  0.22% 0 \$0.00  NA 0 \$0.00  NA  HAWAII NATIONAL BANK  HEARTLAND BANK  10 \$2,936,635.61  0.99% 0 \$0.00  NA  HOME FEDERAL BANK  11 \$179,800.00  NA  HOME FINANCING CENTER INC  13 \$1,031,000.00  0.21% 0 \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA							
COMPANY		2	\$616 150 00	0.21%0	80 00	NA 0 \$0.00	) NA
UNION  HAWAII NATIONAL BANK  1 \$347,527.00 0.12% 0\$0.00 NA 0\$0.00 NA  HEARTLAND BANK  10 \$2,936,635.61 0.99% 0\$0.00 NA 0\$0.00 NA  HOME FEDERAL BANK  1 \$179,800.00 0.06% 0\$0.00 NA 0\$0.00 NA  HOME FINANCING CENTER INC  3 \$1,031,000.00 0.29% 0\$0.00 NA 0\$0.00 NA  HOME SAVINGS OF  3 \$849,000.00 0.29% 0\$0.00 NA 0\$0.00 NA			Ψ010,120.00	0.21 /0 0	φο.σσ	1110 00.01	7 1111
HAWAII NATIONAL   1   \$347,527.00   0.12%   0 \$0.00   NA   0 \$0.00   NA   NA   NA   NA   NA   NA   NA		3	\$668 225 55	0.22%	lso oo	NA 0 \$0.00	) NA
BANK  HEARTLAND BANK  10 \$2,936,635.61 0.99% 0 \$0.00 NA 0 \$0.00 NA  HOME FEDERAL  BANK  1 \$179,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA  HOME FINANCING CENTER INC  3 \$1,031,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA  HOME SAVINGS OF  3 \$849,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA			\$000, <b>22</b> 0.00	0.22 /0 0	φο.σσ	1110 00.01	7 1111
HEARTLAND BANK   10   \$2,936,635.61   0.99%   0 \$0.00   NA   0 \$0.00   NA		1	\$347.527.00	0.12% 0	\$0.00	NA 0 \$0.00	) NA
HOME FEDERAL 1 \$179,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA HOME FINANCING 3 \$1,031,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA HOME SAVINGS OF 3 \$849,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA		-					
BANK 1 \$1/9,800.00 0.06% 0\$0.00 NA 0		10	\$2,936,635.61	0.99% 0	\$0.00	NA 0 \$0.00	) NA
HOME FINANCING CENTER INC 3 \$1,031,000.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$179 800 00	0.06%	so oo	NA OSO O	) NA
CENTER INC 3 \$1,031,000.00 0.35% 0 \$0.00 NA		1	Ψ177,000.00	0.00 %	, φυ.υυ	111 0 φ0.00	1171
HOME SAVINGS OF 3 \$849,000,00 0,29%,0\\$0.00 NA 0\\$0.00 NA		3	\$1,031,000,00	0.35%	so oo	NA OSO O	) NA
1 31 \$849,000,001 ().79%(0)\$0.001 N.A.(0)\$0.001 N.A.(			Ψ1,031,000.00	0.55 %	, φυ.υυ	111 0 φ0.00	1171
AMERICA SUSTAINED TO THE PROPERTY OF THE PROPE		3	\$849,000 00	0.29%	\$0.00	NA 0 80 00	) NA
	AMERICA	ا ا	+ 5 . 5 , 5 0 0 . 5 0	2.22 /0 0	, 5.00	1.120,000	1,121

HOMEWISE, INC	1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE					
NATIONAL BANK	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE		, _ , , , , , , , , ,			
HONOLULU					
HOMELOANS, INC	1	\$228,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1				
INDEPENDENT BANK	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL		<b>4.1.6.000.00</b>	0.146(0.00	<b>3 4 6 6 6 6</b>	27.4
BANK OF	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE					
INVESTORS SAVINGS	4	\$1,285,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK		ψ1, <b>2</b> 00,000.00	0.1270 0 40100	1 11 2 0 φ σ τ σ σ	
J.G. WENTWORTH	1	\$411,570.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME LENDING, LLC	1	Ψ-11,570.00	0.14760 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
KINECTA FEDERAL	20	\$6,171,700.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	20	\$0,171,700.00	2.07% 0 \$0.00	NA 0 50.00	INA
LAKE FOREST BANK	4	фо <b>22</b> 100 00	0.200	NI A 10 (00 00	NT A
& TRUST	4	\$823,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE		<b>#22</b> 0 000 00	0.00% 0.00	<b>N A B B B B B B B B B B</b>	27.4
COMPANY INC	1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL	10	\$3,675,400.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC		, , , , , , , , , , , , , , , , , , , ,			
LANDMARK CREDIT					
UNION	1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL					
CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	14	\$4,518,200.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	17	φ+,510,200.00	1.32 /6 0 φ0.00	14/1 0 φ0.00	11/1
COMPANY INC	8	\$2,741,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	52	\$17.756.222.02	5.97% 0 \$0.00	NA 0 \$0.00	NΙΛ
LENDUS, LLC	32	\$17,756,233.02			
LIBERTY BANK	1	\$240,000.00	0.08% 0 \$0.00	<del>                                     </del>	NA
MAGNA BANK	1	\$200,000.00	0.07% 0 \$0.00		NA
MARINE BANK	2	\$560,909.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS					
MORTGAGE	7	\$2,251,450.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC					
MERCHANTS BANK,					
NATIONAL	3	\$629,879.31	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST					
MORTGAGE	4	\$1,371,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRIMACK					
VALLEY FEDERAL	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		,			
	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1 1	1	Ψ200,000.00	0.07 ///	Ι 111 ΙΟΙΨΟ.ΟΟ	11/1

MID-ISLAND MORTGAGE CORP					
MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,210,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$649,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$417,000.00	0.14% 0 \$0.00		NA
OPES ADVISORS, INC	12	\$4,671,900.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$488,623.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$327,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$351,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29% 0 \$0.00		NA
	2	\$653,887.20	0.22% 0 \$0.00	NA 0 \$0.00	NA

PLATINUM HOME MORTGAGE							
PMAC LENDING SERVICES, INC	1	\$416,000.00	0.14%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13% 0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13% 0	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23% 0	\$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07% 0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$499,000.00	0.17%	\$0.00	NA	0.00\$	NA
RANLIFE, INC	2	\$569,600.00	0.19% 0	1		\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$468,800.00	0.16% 0	\$0.00		\$0.00	
RED CANOE CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$645,000.00	0.22%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	3	\$647,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,000.00	0.18% 0	\$0.00	NA	0\$0.00	NA
ROYAL CREDIT UNION	2	\$369,964.18	0.12%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$360,000.00	0.12%	\$0.00	NA	0.00	NA
SAFE CREDIT UNION	1	\$264,000.00	0.09%	+		0.00	
SALAL CREDIT UNION	1	\$387,183.04	0.13% 0	\$0.00	NA	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1% 0	\$0.00	NA	\$0.00	NA

SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00		
STANDARD PACIFIC MORTGAGE, INC	1	\$224,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$391,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$694,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$233,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06% 0 \$0.00		
SWBC MORTGAGE	6	\$1,674,920.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$544,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$231,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$275,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,025,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
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	THIRD FEDERAL SAVINGS BANK					ı
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$266,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	9	\$2,623,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	4	\$901,400.00	0.3% 0 \$0.00	NA 0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$385,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$5,724,200.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE	1	\$227,405.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
	I I			1 1 1	1 1 1	

	CORPORATION	1				1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,850.00			0 NA
	Unavailable	246	\$79,736,010.56	26.82% 0 \$0.00	NA 0 \$0.00	0 NA
Total		985				
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02% 0 \$0.00	NA 0 \$0.00	0 NA
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3% 0 \$0.00	NA 0 \$0.00	0 NA
	EMI EQUITY MORTGAGE, INC	1	\$238,942.00			
	FIRST PLACE BANK	1	\$270,273.91	6.16% 0 \$0.00	NA 0 \$0.00	0 NA
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88% 0 \$0.00	NA 0 \$0.00	0 NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39% 0 \$0.00	NA 0 \$0.00	0 NA
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02% 0 \$0.00	NA 0 \$0.00	0 NA
	PATELCO CREDIT UNION	1	\$198,279.01	4.52% 0 \$0.00	NA 0 \$0.00	0 NA
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32% 0 \$0.00	NA 0 \$0.00	0 NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53% 0 \$0.00	NA 0 \$0.00	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48% 0 \$0.00	NA 0 \$0.00	0 NA
	Unavailable	5	\$1,488,054.78	33.93% 0 \$0.00	NA 0 \$0.00	0 NA
Total		18		100% 0 \$0.00		
				,		†
31417AMB2	CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84% 0 \$0.00	NA 0 \$0.00	0 NA
	CITIZENS UNION SAVINGS BANK	1	\$103,377.32			
	DORAL BANK	1	\$59,464.61	1.01% 0 \$0.00	NA 0 \$0.00	0 NA
	EVOLVE BANK & TRUST	1	\$39,724.65			
	FAIRWINDS CREDIT UNION	1	\$70,502.75			
	FIRST PLACE BANK	1	\$81,143.78	1.38% 0 \$0.00	NA 0 \$0.00	0 NA

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	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$221,521.01	3.78% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$228,386.36	3.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,127,897.18	19.22% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$5,867,733.35	100% 0 \$0.00	0 \$0.00	
31417AMC0	HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,271,981.01	52.54% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,421,030.46	100% 0 \$0.00	0 \$0.00	
31417AMD8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
		3	\$460,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION					
AMEGY MORTGAGE	4	\$935,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$206,640.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$201,330.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	9	\$1,975,729.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	60	\$12,898,189.50	12.3% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$2,701,123.04	2.58% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$711,528.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$467,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$594,275.00	0.57% 0 \$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$475,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	9	\$2,463,400.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$530,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$794,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$428,500.00	0.41% 0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$285,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

COASTHILLS FEDERAL CREDIT UNION						
COLUMBIA CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0	.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89% 0	\$0.00	NA 0 \$0	.00 NA
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23% 0	\$0.00	NA 0 \$0	.00 NA
COMMUNITY STATE BANK	1	\$129,363.62	0.12% 0	\$0.00	NA 0 \$0	.00 NA
CORTRUST BANK	1	\$408,800.00	0.39% 0	\$0.00	NA 0 \$0	.00 NA
CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26% 0	\$0.00	NA 0 \$0	.00 NA
DENALI STATE BANK	1	\$192,000.00	0.18% 0	\$0.00	NA 0 \$0	.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA 0 \$0	.00 NA
DIME BANK	3	\$735,000.00	0.7% 0	\$0.00	NA 0 \$0	.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0	.00 NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$307,500.00	0.29% 0	\$0.00	NA 0 \$0	.00 NA
FARMERS BANK & TRUST	1	\$345,800.00	0.33% 0	\$0.00	NA 0 \$0	.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0	.00 NA
FIRST BANK OF WYOMING	1	\$162,000.00	0.15% 0	\$0.00	NA 0 \$0	.00 NA
FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13% 0	\$0.00	NA 0 \$0	.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31% 0	\$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00	0.25% 0	\$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41% 0	\$0.00	NA 0 \$0	.00 NA
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08% 0	\$0.00	NA 0 \$0	.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18% 0	\$0.00	NA 0 \$0	.00 NA
	3	\$883,950.00	0.84%	\$0.00	NA 0 \$0	.00 NA

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,031,950.00	0.98% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST REPUBLIC BANK	1	\$721,000.00	0.69% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST UNITED BANK	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
GMFS, LLC	1	\$405,100.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA
GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$281,900.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND CREDIT UNION	2	\$308,410.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL BANK	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
HONESDALE NATIONAL BANK ГНЕ	2	\$503,000.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA

ILLINI BANK	2	\$644,535.25	0.61% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$182,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$513,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$210,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	28	\$6,371,392.13	6.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$183,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	8	\$1,821,400.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$191,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

1	\$361,700.00	0.34%	0 \$0.00	NA 0 5	\$0.00	NA
1	\$220,014.54	0.21%	0 \$0.00	NA 0	\$0.00	NA
2	\$321,200.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
3	\$454,505.21	0.43%	0 \$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
1	\$384,417.38	0.37%	\$0.00	NA 0	\$0.00	NA
1	\$181,515.59	0.17%	0 \$0.00	NA 0	\$0.00	NA
3	\$505,000.00	0.48%	\$0.00	NA 0	\$0.00	NA
1	\$278,120.00	0.27% (	0 \$0.00	NA 05	\$0.00	NA
1	\$280,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
1	\$126,805.83					NA
3	\$576,450.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
1	\$372,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
14	\$2,563,705.25	2.44%	0 \$0.00	NA 0	\$0.00	NA
2	\$430,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
1	\$354,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
1	\$126,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
3	\$712,500.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
1	\$177,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$207,500.00	0.2% (	0\$0.00	NA 0 5	\$0.00	NA
1	\$230,000.00			<del>                                     </del>		NA
	1 2 3 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$220,014.54 2 \$321,200.00 3 \$454,505.21 1 \$130,000.00 1 \$384,417.38 1 \$181,515.59 3 \$505,000.00 1 \$278,120.00 1 \$280,000.00 1 \$126,805.83 3 \$576,450.00 1 \$372,000.00 1 \$372,000.00 1 \$354,000.00 1 \$354,000.00 1 \$126,000.00 1 \$126,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00	1       \$220,014.54       0.21%         2       \$321,200.00       0.31%         3       \$454,505.21       0.43%         1       \$130,000.00       0.12%         1       \$384,417.38       0.37%         1       \$181,515.59       0.17%         3       \$505,000.00       0.48%         1       \$278,120.00       0.27%         1       \$280,000.00       0.27%         1       \$126,805.83       0.12%         3       \$576,450.00       0.55%         1       \$372,000.00       0.35%         14       \$2,563,705.25       2.44%         2       \$430,000.00       0.41%         1       \$354,000.00       0.34%         1       \$126,000.00       0.12%         3       \$712,500.00       0.68%         1       \$177,000.00       0.17%         1       \$207,500.00       0.2%	1       \$220,014.54       0.21% 0 \$0.00         2       \$321,200.00       0.31% 0 \$0.00         3       \$454,505.21       0.43% 0 \$0.00         1       \$130,000.00       0.12% 0 \$0.00         1       \$384,417.38       0.37% 0 \$0.00         1       \$181,515.59       0.17% 0 \$0.00         3       \$505,000.00       0.48% 0 \$0.00         1       \$278,120.00       0.27% 0 \$0.00         1       \$280,000.00       0.27% 0 \$0.00         1       \$126,805.83       0.12% 0 \$0.00         3       \$576,450.00       0.55% 0 \$0.00         1       \$2,563,705.25       2.44% 0 \$0.00         2       \$430,000.00       0.41% 0 \$0.00         1       \$354,000.00       0.34% 0 \$0.00         1       \$126,000.00       0.12% 0 \$0.00         1       \$177,000.00       0.17% 0 \$0.00         1       \$207,500.00       0.2% 0 \$0.00	1 \$220,014.54 0.21% 0 \$0.00 NA 0 \$0.00   2 \$321,200.00 0.31% 0 \$0.00 NA 0 \$0.	1 \$220,014.54 0.21% 0 \$0.00 NA 0 \$0.00 2 \$321,200.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$454,505.21 0.43% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$384,417.38 0.37% 0 \$0.00 NA 0 \$0.00 1 \$181,515.59 0.17% 0 \$0.00 NA 0 \$0.00 3 \$505,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$228,120.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$228,120.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$3126,805.83 0.12% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$3354,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$354,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$3126,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$3712,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1277,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1277,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 NA 0 \$0.00

SOLARITY CREDIT UNION					
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$256,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$178,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVEST BANK AND TRUST CO					
	VERITY CREDIT UNION	1	\$376,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$137,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$17,070,179.49	16.34% 0 \$0.00	NA 0 \$0.00	NA
Total		489	\$104,860,256.03	100% 0 \$0.00	0 \$0.00	
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$888,650.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$156,720.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$512,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$518,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	61	\$11,714,742.27	10.9% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25% 0 \$0	0.00 NA	\$0.00	NA
AUBURNBANK	1	\$417,000.00	0.39% 0 \$0	0.00 NA	0\$0.00	NA
BANCORPSOUTH BANK	1	\$291,000.00	0.27% 0 \$0		\$0.00	NA
BANK FIRST NATIONAL	1	\$200,000.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
BANK MUTUAL	7	\$1,380,908.81	1.29% 0 \$0	0.00 NA	0\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$295,120.00	0.27% 0 \$0	0.00 NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$142,653.00	0.13% 0 \$0		\$0.00	NA
BANK OF STANLY	3	\$481,000.00	0.45% 0 \$0	0.00 NA	0.00	NA
BANK OF WASHINGTON	3	\$654,600.00	0.61% 0 \$0		\$0.00	NA
BANKIOWA	1	\$150,500.00	0.14% 0 \$0	0.00 NA	0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$186,800.00	0.17% 0 \$0	0.00 NA	0\$0.00	NA
BAXTER CREDIT UNION	1	\$325,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	11	\$2,315,468.39	2.15% 0 \$0	0.00 NA	0\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47% 0 \$0		0\$0.00	NA
CARROLLTON BANK	1	\$372,102.00	0.35% 0 \$0		0.00	NA
CENTRAL BANK	1	\$161,000.00	0.15% 0 \$0	0.00 NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$133,110.41	0.12% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12% 0 \$0	0.00 NA	0\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$676,000.00	0.63% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,880.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
CORTRUST BANK	3	\$638,700.00	0.59% 0 \$0	0.00 NA	0\$0.00	NA
CREDIT UNION WEST	3	\$621,000.00	0.58% 0 \$0		0.00	NA
	1	\$145,824.57	0.14% 0 \$0	0.00 NA	00.00	NA

CUMBERLAND SECURITY BANK						
DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	3	\$502,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	2	\$472,000.00	0.44% 0 \$0.00		\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00			\$0.00	
FARMERS BANK & TRUST	1	\$214,300.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	2	\$493,700.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$988,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$715,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$902,825.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$260,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$457,993.52	0.43% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$303,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
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FIRST UNITED BANK	3	\$689,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$1,052,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$535,000.00			NA
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$167,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$491,831.54	0.46% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$659,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00			
MARINE BANK	18	\$3,906,647.59	3.64% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$214,400.00			NA
MIDWESTONE BANK	1	\$270,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00			NA
	11	\$2,285,940.00	2.13% 0 \$0.00	NA 0 \$0.00	NA

MISSOURI CREDIT UNION						
MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	2	\$347,800.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$1,104,530.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$139,389.33	0.13% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$194,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$629,900.00	0.59% 0 \$0.00		\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13% 0 \$0.00	NA 0	\$0.00	NA
PREVAIL CREDIT UNION	2	\$693,500.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$177,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$700,400.00	0.65% 0 \$0.00		\$0.00	NA
RED CANOE CREDIT UNION	1	\$138,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79% 0 \$0.00	NA 0	\$0.00	NA

RIDDELL NATIONAL BANK	1	\$206,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$228,752.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$255,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$204,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$345,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$189,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$132,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	4	\$764,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$644,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$20,288,257.54	18.81% 0 \$0.00	NA 0 \$0.00	NA
Total		512	\$107,461,458.08	100% 0 \$0.00	0 \$0.00	
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31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$251,350.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$507,400.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$259,124.06	2.5% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,365,648.09	100% 0 \$0.00	0 \$0.00	
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$256,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$157,780.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$115,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$300,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	2	\$174,727.15	1.36% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE	1	\$252,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY, INC					Ш	
	FIRST HAWAIIAN BANK	2	\$460,800.00			0 \$0.00	
	FIRST PLACE BANK	1	\$314,341.31	2.44% 0 \$0.0	00 NA	0 \$0.00	N.A
	FIRSTBANK PUERTO RICO	1	\$94,400.00			0 \$0.00	N.A
	HOME STATE BANK	1	\$380,000.00	2.95% 0 \$0.0	00 NA	0 \$0.00	N/
	ILLINOIS NATIONAL BANK	1	\$200,600.00			0 \$0.00	N.A
	MEMBER HOME LOAN, L.L.C	1	\$284,000.00			0 \$0.00	
<u> </u>	MILFORD BANK, THE	1	\$140,000.00	1.09% 0 \$0.0	00 NA	0 \$0.00	N/
	MT. MCKINLEY BANK	1	\$230,375.00	1.79% 0 \$0.0	00 NA	0 \$0.00	N.A
	ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78% 0 \$0.0	00 NA	0 \$0.00	N/
	PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28% 0 \$0.0	00 NA	0 \$0.00	N <i>A</i>
	PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23% 0 \$0.0	00 NA	0 \$0.00	N/
	POPULAR MORTGAGE, INC	13	\$1,960,240.60	15.21% 0 \$0.0	00 NA	0 \$0.00	N.A
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00			0 \$0.00	
<u> </u>	RBS CITIZENS, NA	1	\$94,000.00	0.73% 0 \$0.0	00 NA	0 \$0.00	N/
	SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1% 0 \$0.0	00 NA	0 \$0.00	N/
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05% 0 \$0.0	00 NA	0 \$0.00	N.A
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21% 0 \$0.0	00 NA	0 \$0.00	N/
	ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15% 0 \$0.0	00 NA	0 \$0.00	Νź
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00			0 \$0.00	N/
<u> </u>	WEBSTER BANK, N.A	3	\$429,925.00	3.34% 0 \$0.0	00 NA	0 \$0.00	N/
	WESTCONSIN CREDIT UNION	2	\$276,500.00			0 \$0.00	
	Unavailable	9	\$1,804,022.46			0 \$0.00	
otal		70	\$12,888,667.95	100% 0 \$0.0	00	0 \$0.00	<u> </u>
1417AMH9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36% 0 \$0.0	00 NA	0 \$0.00	N.
	0/11/11/05 2/11/12	1	\$151,000.00	0.17% 0 \$0.0	NA	0 \$0.00	N

ABBEVILLE BUILDING AND LOAN, SSB						
ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79% 0 \$0.00	) NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	) NA(	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28% 0 \$0.00	) NA(	\$0.00	NA
ALERUS FINANCIAL	1	\$220,000.00	0.24% 0 \$0.00	) NA (	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61% 0 \$0.00		\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36% 0 \$0.00	) NA(	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26% 0 \$0.00	) NA	\$0.00	NA
AMERICAN BANK, N.A	4	\$638,300.00	0.7% 0 \$0.00	) NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23% 0 \$0.00	) NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46% 0 \$0.00	) NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25% 0 \$0.00	) NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31% 0 \$0.00	) NA (	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15% 0 \$0.00	) NA	\$0.00	NA
ANCHORBANK FSB	21	\$3,552,778.81	3.92% 0 \$0.00	NA (	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2% 0 \$0.00	) NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$145,954.87	0.16% 0 \$0.00	) NA	\$0.00	NA
AUBURNBANK	1	\$293,000.00	0.32% 0 \$0.00	NA (	\$0.00	NA
AVIDIA BANK	1	\$155,000.00	0.17% 0 \$0.00	NA (	\$0.00	NA
BANCORPSOUTH BANK	2	\$460,000.00	0.51% 0 \$0.00	) NA	\$0.00	NA
BANK FIRST NATIONAL	4	\$654,000.00	0.72% 0 \$0.00	) NA (	\$0.00	NA
BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34% 0 \$0.00	) NA	\$0.00	NA

BANK OF WASHINGTON	2	\$720,220.00	0.79%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	8	\$1,807,100.00	1.99% 0	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$556,100.00	0.61%	\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$272,434.92	0.3% 0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	3	\$496,050.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$368,500.00	0.41%	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC	5	\$1,583,500.00	1.75%	\$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%	\$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$350,800.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$299,375.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
CITIMORTGAGE, INC	1	\$199,590.06	0.22%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25%	\$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33%	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$166,700.00	0.18%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$810,000.00	0.89% 0	\$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA

DENALI STATE BANK	3	\$575,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$288,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	14	\$3,414,138.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$265,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$345,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$2,119,099.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$233,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	2	\$542,950.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
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FIRST NATIONAL BANK OF WATERLOO						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	\$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	7	\$1,525,576.21	1.68%	\$0.00	NA 0 \$0.0	00 NA
FORUM CREDIT UNION	1	\$322,000.00	0.35%			
GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	\$0.00	NA 0 \$0.0	00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16% (	\$0.00	NA 0 \$0.0	00 NA
GREAT WESTERN BANK	1	\$176,960.00	0.2%	\$0.00	NA 0 \$0.0	00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	\$0.00	NA 0 \$0.0	00 NA
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	\$0.00	NA 0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	\$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$181,900.00	0.2%	\$0.00	NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33%	\$0.00	NA 0 \$0.0	00 NA
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17%	\$0.00		
HAWTHORN BANK	3	\$601,927.53	0.66%	\$0.00	NA 0 \$0.0	00 NA
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39%	\$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL BANK	1	\$300,000.00	0.33%	İ		
HOMETOWN BANK	1	\$203,000.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	\$0.00	NA 0 \$0.0	00 NA
ILLINI BANK	3	\$447,677.24	0.49% (	\$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	\$0.00	NA 0 \$0.0	00 NA
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	\$0.00	NA 0 \$0.0	00 NA
JONAH BANK OF WYOMING	2	\$555,000.00	0.61%			
	2	\$514,000.00	0.57%	\$0.00	NA 0 \$0.0	00 NA

KINECTA FEDERAL CREDIT UNION					
LA SALLE STATE BANK	1	\$173,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91% 0 \$0.00		NA
MARINE BANK	11	\$1,758,683.68	1.94% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$451,716.63	0.5% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$158,100.00	0.17% 0 \$0.00		
MIDWESTONE BANK	7	\$1,234,400.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$519,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$601,773.07	0.66% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$342,194.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09% 0 \$0.00		NA
OAK BANK	13	\$2,486,925.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$251,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$144,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$253,200.00	0.28%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%			NA
PRIMEBANK	1	\$135,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76% (	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%			NA
RIVERHILLS BANK	2	\$425,000.00	0.47% (	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$135,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$344,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%			NA
SIUSLAW BANK	1	\$194,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$419,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	E 1	\$200,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$286,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$734,830.00	0.81%	0.00\$	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	_ 1	\$161,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$190,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$130,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$307,400.00	0.34%	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$191,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	1	\$126,500.00	0.14%	\$0.00	NA 0 \$0.00	NA

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	WAYNE BANK AND TRUST COMPANY					
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,381,624.90	4.82% 0 \$0.00	NA 0 \$0.00	NA
Total		446	\$90,714,319.82	100% 0 \$0.00	0 \$0.00	
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$165,400.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$427,200.00	6.03% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,079,587.73	100% 0 \$0.00	0 \$0.00	
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$438,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$177,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$165,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$633,600.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	7	\$1,397,541.80	4.11% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

1	\$401,500.00	1.18% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$135,600.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$210,500.00	0.62% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$115,195.73	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$167,167.25	0.49% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$385,500.00	1.13% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$98,500.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$104,500.00			
1	\$108,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$175,995.00			
2	\$420,604.00	1.24% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$287,700.00	0.85% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$477,000.00	1.4% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$279,203.90	0.82% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$74,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$686,139.00	2.02% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$196,000.00	0.58% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$79,450.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$227,000.00	0.67% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$172,600.00	0.51% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$87,500.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,600.00  1 \$210,500.00  1 \$115,195.73  1 \$167,167.25  2 \$385,500.00  1 \$98,500.00  1 \$120,000.00  1 \$104,500.00  1 \$108,000.00  1 \$175,995.00  2 \$420,604.00  2 \$477,000.00  1 \$279,203.90  1 \$74,000.00  2 \$686,139.00  1 \$196,000.00  1 \$79,450.00  2 \$227,000.00  1 \$79,450.00	1       \$135,600.00       0.4% 0 \$0.00         1       \$210,500.00       0.62% 0 \$0.00         1       \$115,195.73       0.34% 0 \$0.00         1       \$167,167.25       0.49% 0 \$0.00         2       \$385,500.00       1.13% 0 \$0.00         1       \$98,500.00       0.29% 0 \$0.00         1       \$120,000.00       0.35% 0 \$0.00         1       \$104,500.00       0.31% 0 \$0.00         1       \$108,000.00       0.32% 0 \$0.00         1       \$175,995.00       0.52% 0 \$0.00         2       \$420,604.00       1.24% 0 \$0.00         3       \$287,700.00       0.85% 0 \$0.00         1       \$279,203.90       0.82% 0 \$0.00         1       \$74,000.00       0.22% 0 \$0.00         2       \$686,139.00       2.02% 0 \$0.00         1       \$196,000.00       0.58% 0 \$0.00         1       \$79,450.00       0.23% 0 \$0.00         2       \$227,000.00       0.67% 0 \$0.00         1       \$172,600.00       0.51% 0 \$0.00	1 \$135,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$210,500.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$115,195.73 0.34% 0 \$0.00 NA 0 \$0.00 1 \$167,167.25 0.49% 0 \$0.00 NA 0 \$0.00 2 \$385,500.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$175,995.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$420,604.00 1.24% 0 \$0.00 NA 0 \$0.00 2 \$477,000.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$279,203.90 0.82% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$79,450.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$79,450.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$7172,600.00 0.51% 0 \$0.00 NA 0 \$0.00

1	\$408,000.00	1.2%	0\$	0.00	NA 0	\$0.00	NA
1	\$180,000.00	0.53%	0 \$	0.00	NA 0	\$0.00	NA
1	\$219,000.00	0.64%	0\$	0.00	NA 0	\$0.00	NA
1	\$209,000.00	0.62%	0\$	0.00	NA 0	\$0.00	NA
1	\$176,325.00	0.52%	0\$	0.00	NA 0	\$0.00	NA
1	\$195,000.00	0.57%	0\$	0.00	NA 0	\$0.00	NA
1	\$135,000.00	0.4%	0\$	0.00	NA 0	\$0.00	NA
1	\$308,000.00	0.91%	0\$	0.00	NA 0	\$0.00	NA
1	\$165,641.00	0.49%	0\$	0.00	NA 0	\$0.00	NA
1	\$125,000.00	0.37%	0\$	0.00			NA
1	\$164,000.00	0.48%	0\$	0.00	NA 0	\$0.00	NA
1	\$164,620.00	0.48%	0\$	0.00	NA 0	\$0.00	NA
2	\$625,000.00	1.84%	0\$	0.00	NA 0	\$0.00	NA
4	\$837,080.00	2.46%	0 \$	0.00	NA 0	\$0.00	NA
1	\$190,000.00	0.56%	0\$	0.00	NA 0	\$0.00	NA
1	\$130,475.00	0.38%	0\$	0.00	NA 0	\$0.00	NA
1	\$59,000.00	0.17%	0\$	0.00	NA 0	\$0.00	NA
4	\$567,406.55	1.67%	0\$	0.00	NA 0	\$0.00	NA
2	\$388,900.00	1.14%	0 \$	0.00	NA 0	\$0.00	NA
2	\$178,500.00	0.53%	0 \$	0.00	NA 0	\$0.00	NA
1	\$154,000.00	0.45%	0\$	0.00	NA 0	\$0.00	NA
1	\$111,400.00						NA
1	\$135,000.00	0.4%	0 \$	0.00	NA 0	\$0.00	NA
4	\$549,900.00	1.62%	0 \$	0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 1 \$219,000.00 1 \$209,000.00 1 \$176,325.00 1 \$195,000.00 1 \$135,000.00 1 \$165,641.00 1 \$125,000.00 1 \$164,000.00 1 \$164,620.00 2 \$625,000.00 4 \$837,080.00 1 \$190,000.00 1 \$130,475.00 1 \$59,000.00 4 \$567,406.55 2 \$388,900.00 2 \$178,500.00 1 \$111,400.00 1 \$135,000.00	1       \$180,000.00       0.53%         1       \$219,000.00       0.64%         1       \$209,000.00       0.62%         1       \$176,325.00       0.52%         1       \$195,000.00       0.57%         1       \$135,000.00       0.4%         1       \$308,000.00       0.91%         1       \$165,641.00       0.49%         1       \$164,000.00       0.37%         1       \$164,000.00       0.48%         2       \$625,000.00       1.84%         4       \$837,080.00       2.46%         1       \$190,000.00       0.56%         1       \$130,475.00       0.38%         1       \$59,000.00       0.17%         4       \$567,406.55       1.67%         2       \$388,900.00       1.14%         2       \$178,500.00       0.53%         1       \$154,000.00       0.45%         1       \$135,000.00       0.45%         1       \$135,000.00       0.44%	1       \$180,000.00       0.53% 0         1       \$219,000.00       0.64% 0         1       \$209,000.00       0.62% 0         1       \$176,325.00       0.52% 0         1       \$195,000.00       0.57% 0         1       \$135,000.00       0.4% 0         1       \$135,000.00       0.91% 0         1       \$165,641.00       0.49% 0         1       \$125,000.00       0.37% 0         1       \$164,000.00       0.48% 0         1       \$164,000.00       0.48% 0         2       \$625,000.00       1.84% 0         4       \$837,080.00       2.46% 0         4       \$837,080.00       0.56% 0         1       \$190,000.00       0.56% 0         1       \$130,475.00       0.38% 0         2       \$388,900.00       1.14% 0         2       \$388,900.00       1.14% 0         2       \$178,500.00       0.45% 0         1       \$135,000.00       0.45% 0         1       \$135,000.00       0.44% 0	1       \$180,000.00       0.53% 0       \$0.00         1       \$219,000.00       0.64% 0       \$0.00         1       \$209,000.00       0.62% 0       \$0.00         1       \$176,325.00       0.52% 0       \$0.00         1       \$195,000.00       0.57% 0       \$0.00         1       \$135,000.00       0.4% 0       \$0.00         1       \$308,000.00       0.91% 0       \$0.00         1       \$165,641.00       0.49% 0       \$0.00         1       \$164,000.00       0.37% 0       \$0.00         1       \$164,000.00       0.48% 0       \$0.00         2       \$625,000.00       1.84% 0       \$0.00         4       \$837,080.00       2.46% 0       \$0.00         1       \$190,000.00       0.56% 0       \$0.00         1       \$190,000.00       0.17% 0       \$0.00         2       \$388,900.00       1.14% 0       \$0.00         2       \$178,500.00       0.45% 0       \$0.00         1       \$154,000.00       0.45% 0       \$0.00         1       \$135,000.00       0.45% 0       \$0.00         1       \$135,000.00       0.45% 0       \$0.00	1 \$180,000.00 0.53% 0 \$0.00 NA 0 1 \$219,000.00 0.64% 0 \$0.00 NA 0 1 \$209,000.00 0.62% 0 \$0.00 NA 0 1 \$176,325.00 0.52% 0 \$0.00 NA 0 1 \$195,000.00 0.57% 0 \$0.00 NA 0 1 \$135,000.00 0.4% 0 \$0.00 NA 0 1 \$135,000.00 0.91% 0 \$0.00 NA 0 1 \$165,641.00 0.49% 0 \$0.00 NA 0 1 \$125,000.00 0.37% 0 \$0.00 NA 0 1 \$164,000.00 0.48% 0 \$0.00 NA 0 1 \$164,620.00 0.48% 0 \$0.00 NA 0 2 \$625,000.00 1.84% 0 \$0.00 NA 0 4 \$837,080.00 2.46% 0 \$0.00 NA 0 1 \$130,475.00 0.38% 0 \$0.00 NA 0 2 \$388,900.00 0.17% 0 \$0.00 NA 0 2 \$388,900.00 1.14% 0 \$0.00 NA 0 2 \$178,500.00 0.53% 0 \$0.00 NA 0 2 \$178,500.00 0.53% 0 \$0.00 NA 0 1 \$111,400.00 0.33% 0 \$0.00 NA 0	1 \$180,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$176,325.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$165,641.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$164,620.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$164,620.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 1.84% 0 \$0.00 NA 0 \$0.00 1 \$130,475.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$130,475.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$388,900.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$1514,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$1514,000.00 0.45% 0 \$0.00 NA 0 \$0.00

NEW ERA BANK	1	\$125,000.00	0.37% 0 \$0.00	NA 0 \$0	0.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59% 0 \$0.00	NA 0 \$0	0.00 NA
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61% 0 \$0.00	NA 0 \$0	0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08% 0 \$0.00	NA 0 \$0	0.00 NA
PIONEER CREDIT UNION	1	\$127,000.00	0.37% 0 \$0.00	NA 0 \$0	0.00 NA
PRIMEBANK	2	\$372,000.00	1.09% 0 \$0.00	NA 0 \$0	0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46% 0 \$0.00	NA 0 \$0	0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
RBS CITIZENS, NA	1	\$325,000.00	0.96% 0 \$0.00	NA 0 \$0	0.00 NA
REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3% 0 \$0.00	NA 0 \$0	0.00 NA
RIDDELL NATIONAL BANK	1	\$56,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26% 0 \$0.00	NA 0 \$0	0.00 NA
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA
SIUSLAW BANK	1	\$138,250.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA
ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25% 0 \$0.00	NA 0 \$0	0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71% 0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK OF LINCOLN	2	\$493,400.00	1.45% 0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84% 0 \$0.00	NA 0 \$0	0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59% 0 \$0.00	NA 0 \$0	0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11% 0 \$0.00	NA 0 \$0	0.00 NA
UNITED COMMUNITY BANK	7	\$880,692.92	2.59% 0 \$0.00	NA 0 \$0	0.00 NA

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	VERITY CREDIT UNION	4	\$759,140.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,399,202.62	21.8% 0 \$0.00	NA 0 \$0.00	NA
Total		190	\$33,980,567.15	100% 0 \$0.00	0 \$0.00	
		<b></b>				
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$130,100.64	6.39% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$263,000.00	12.93% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,035,363.64	100% 0 \$0.00	0 \$0.00	
31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,010,415.88	6.85% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$29,360,370.29	100% 0 \$0.00	0 \$0.00	
31417WKX8	GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,266,529.32	100% 0 \$0.00	0 \$0.00	
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$399,920.00		NA 0 \$0.00	NA
Total		53	\$7,082,785.88	100% 0 \$0.00	0 \$0.00	
31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$256,304.74	6.16% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,160,349.14	100% 0 \$0.00	0 \$0.00	
01417377714	10T COLIDGE DANK	<del>   </del>	\$176.740.01	0.01% 0.00	N. 4. 0 00 00	3.T.A
31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	46	\$9,348,183.64	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	75	\$17,023,384.45	1.02% 0 \$0.00	NA 0 \$0.00	NA
		37	\$8,274,177.34	0.49% 0 \$0.00	NA 0 \$0.00	NA

	COLONIAL SAVINGS FA						
	COMPASS BANK	1	\$311,137.33	0.02% 0 \$0.00	NA 0 \$	\$0.00	NA
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22% 0 \$0.00		\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8					NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25% 0 \$0.00	NA 0 \$	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05% 0 \$0.00	NA 0 \$	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$704,900.00	0.04% 0 \$0.00	NA 0 \$	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05% 0 \$0.00	NA 0 \$	\$0.00	NA
	GMAC MORTGAGE, LLC	61	\$12,434,510.10	0.74% 0 \$0.00	NA 0 \$	\$0.00	NA
	GUARANTY BANK F.S.B	3	· ,			\$0.00	NA
	HOMESTREET BANK	9	\$1,323,600.00	0.08% 0 \$0.00	NA 0 \$	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	12			NA 0 \$	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24% 0 \$0.00	NA 0 \$	\$0.00	NA
_	METLIFE BANK, NA	30	\$6,509,195.45	0.39% 0 \$0.00	NA 0 \$	\$0.00	NA
	MORTGAGEAMERICA INC						NA
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06% 0 \$0.00	NA 0 \$	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09% 0 \$0.00	NA 0 \$	\$0.00	NA
	PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4% 0 \$0.00	NA 0 \$	\$0.00	NA
	PNC BANK, N.A	2	\$529,500.00	0.03% 0 \$0.00	NA 0 \$	\$0.00	NA
	PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6% 0 \$0.00	NA 0 \$	\$0.00	NA
	QUICKEN LOANS INC	421	\$95,790,882.59	5.72% 0 \$0.00	NA 0 \$	\$0.00	NA
	RBC BANK (USA)	4	\$403,948.90	0.02% 0 \$0.00	NA 0 \$	\$0.00	NA
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4% 0 \$0.00	NA 0 \$	\$0.00	NA
	REGIONS BANK	1	\$409,800.00	0.02% 0 \$0.00	NA 0 \$	\$0.00	NA
		16	\$4,137,400.00	0.25% 0 \$0.00	NA 0 \$	\$0.00	NA
1	1	4 1		1 1 1		1	

	SALEM FIVE MORTGAGE COMPANY, LLC					
	STATE FARM BANK, FSB	3	\$794,745.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	37	\$7,585,445.39	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	7	\$1,665,530.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1,342	\$311,409,331.75	18.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,208		46.09% 0 \$0.00	NA 0 \$0.00	NA
Total		7,806	\$1,675,016,816.00	100% 0 \$0.00	0 \$0.00	
31417Y7J0	BANK OF AMERICA, N.A	10	\$5,307,452.41	0.8% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,182,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,922,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	12	\$6,519,657.47	0.99% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	18	\$10,375,319.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	22	\$11,538,359.72	1.75% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	180	\$93,162,303.19	14.11% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	78	\$41,418,238.90	6.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	765	\$425,737,629.91	64.47% 0 \$0.00	NA 0 \$0.00	NA

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Total		1,207	\$660,339,963.82	100%	0 \$0.00	0	\$0.00	
31417Y7K7	CIT BANK, NATIONAL ASSOCIATION	2	\$471,580.68	0.73%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	12	\$2,950,298.98	4.58%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85%	0 \$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,439.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	3	\$522,607.87	0.81%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	2	\$273,233.10	0.42%	0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC	61	\$15,052,074.18	23.38%	0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$166,910.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	U.S. BANK N.A	7	\$1,156,336.53	1.8%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	27	\$6,872,465.21	10.68%	0 \$0.00	NA 0	\$0.00	NA
Total		276	\$64,375,707.62	100%	0 \$0.00	0	\$0.00	
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41%	0 \$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,412,995.99	3.32%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	3	\$2,050,800.00	4.82%	0 \$0.00	NA 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49%	0 \$0.00	) NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	10	\$5,202,539.04	12.23%			\$0.00	NA
	QUICKEN LOANS INC	9	\$4,674,176.37	10.99%	0 \$0.00	NA 0	\$0.00	NA

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	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	30	\$14,696,046.25	34.55% 0 \$0.0	0 NA (	0 \$0.00	NA
Total	Chavanable	82	\$42,538,604.69	100% 0 \$0.0		0 \$0.00	
Total		02	ψπ2,550,00π.07	100 /ε 0 φο.ο		σφυ.σσ	
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55% 0 \$0.0	0 NA(	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,894,561.22	1.11% 0 \$0.0	0 NA	0 \$0.00	NA
	CITIMORTGAGE, INC	163	\$37,823,380.97	14.5% 0 \$0.0	0 NA	0.00	NA
FIFTH T JPMORG BANK, I	FIFTH THIRD BANK	7	\$1,195,087.62	0.46% 0 \$0.0	0 NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28% 0 \$0.0	0 NA	0 \$0.00	NA
	METLIFE BANK, NA	3	\$574,386.00	0.22% 0 \$0.0	0 NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25% 0 \$0.0	0 NA(	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89% 0 \$0.0	0 NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26% 0 \$0.0	0 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73% 0 \$0.0	0 NA	\$0.00	NA
	PNC BANK, N.A	63	\$13,264,152.15	5.08% 0 \$0.0	0 NA	0.00	NA
	QUICKEN LOANS INC	73	\$17,829,558.94	6.83% 0 \$0.0	0 NA	0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$527,356.82	0.2% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	29	\$6,890,935.68	2.64% 0 \$0.0	0 NA	0 \$0.00	NA
Total		1,167	\$260,893,529.28	100% 0 \$0.0	0	0 \$0.00	
31418AA24	EVERBANK	9	\$656,887.21	9.6% 0 \$0.0	0 NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,290.00	2.23% 0 \$0.0	0 NA	0 \$0.00	NA
JPM BA	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.78% 0 \$0.0	0 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88% 0 \$0.0	0 NA	0 \$0.00	NA
	RBC BANK (USA)	2	\$110,914.31	1.62% 0 \$0.0	0 NA	0 \$0.00	NA
	REGIONS BANK	3	\$113,319.38	1.66% 0 \$0.0	0 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$142,863.15	2.09% 0 \$0.0	0 NA	\$0.00	NA

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	Unavailable	23	\$2,336,171.50	34.14%	0 \$0.00	NA	0.00	NA
Total		87	\$6,841,944.59	100%	0 \$0.00	(	0 \$0.00	
31418AAC2	BANK OF AMERICA, N.A	7	\$3,557,873.00	4.31%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	0 \$0.00	NA	\$0.00	NA
	PNC BANK, N.A	4	\$2,572,661.58	3.12%	0 \$0.00	NA	0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	0 \$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	15	\$8,553,442.01	10.36%			0.00	NA
	Unavailable	101	\$58,468,883.67	70.85%			0.00	NA
Total		141	\$82,527,352.45	100%	0 \$0.00	(	0 \$0.00	
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	0 \$0.00	NA	0\$0.00	NA
	BANK OF AMERICA, N.A	4	\$847,671.98	1.32%	0 \$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$571,200.00	0.89%	0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97%	0 \$0.00	NA	0,80.00	NA
	GUARANTY BANK F.S.B	8	\$1,927,961.99	3%	0 \$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	15	\$3,115,414.59	4.85%	0 \$0.00	NA	0.00	NA
	INDEPENDENT BANK	4	\$376,600.00	0.59%	0 \$0.00	NA (	0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46%	0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	47	\$11,914,555.60	18.56%	0 \$0.00	NA (	0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95%	0 \$0.00	NA(	0\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12%	0 \$0.00	NA	\$0.00	NA
		7	\$941,324.89	1.47%	0 \$0.00	NA	0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9% 0 \$0.00		NA
	PNC BANK, N.A	6	\$1,159,662.46	1.81% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	18	\$3,171,370.00	4.94% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$22,690,678.63	35.32% 0 \$0.00	NA 0 \$0.00	NA
Total		319	\$64,200,794.83	100% 0 \$0.00	0 \$0.00	
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	22	\$3,851,087.06	3.8% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	18	\$3,139,024.52	3.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,379,574.13	41.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$78,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	54	\$6,596,539.75	6.51% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	89	\$12,242,882.37	12.08% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	5	\$681,924.28	0.67% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	41	\$3,865,585.63	3.81% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$174,213.85	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	16	\$2,181,743.80	2.15% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$520,313.50		NA 0 \$0.00	NA
	U.S. BANK N.A	5	\$415,056.37	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,941,596.86		NA 0 \$0.00	NA
	Unavailable	136	\$17,315,661.46	17.09% 0 \$0.00	NA 0 \$0.00	NA
Total		923	\$101,372,059.77	100% 0 \$0.00	0 \$0.00	
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31418AAG3	BANK OF AMERICA, N.A	26	\$12,934,324.94	19.83% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$630,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	29	\$15,599,887.34	23.92% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$26,687,485.79	40.92% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$65,225,247.01	100% 0 \$0.00	0 \$0.00	
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24% 0 \$0.00	NA 0 \$0.00	NA
PITIOAAIII	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$671,918.34	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$252,644.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
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	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	18	\$4,811,396.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	22	\$5,845,551.69	2.14% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	82	\$22,164,653.25	8.11% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	11	\$1,023,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	249	\$66,358,615.04	24.27% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	15	\$2,703,223.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	8	\$1,004,872.77	0.37% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	2	\$413,643.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	32	\$6,795,759.29	2.49% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$130,360.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$473,070.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	461	\$112,665,987.17	41.2% 0 \$0.00	NA 0 \$0.00	NA
Total		1,132	\$273,401,406.42	100% 0 \$0.00	0 \$0.00	
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31418AAJ7	1ST SOURCE BANK BANK OF AMERICA,	102	\$149,949.17	0.01% 0 \$0.00	NA 0 \$0.00	NA NA
	N.A	102	\$22,777,883.64	2.2% 0 \$0.00	NA 0 \$0.00	NA

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01% (	\$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	\$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	233	\$49,152,993.64	4.76% (	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	\$0.00	NA 0 \$0.00	NA
COMPASS BANK	8	\$1,309,735.34	0.13% (	\$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	\$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,768,706.50	0.27%	\$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	32	\$7,268,975.16	0.7%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$190,257.24	0.02%	\$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%			
HOMESTREET BANK	5	\$908,700.00	0.09% (	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	29	\$4,100,359.15	0.4%	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	19	\$3,741,347.23	0.36%	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,019,453.58	0.1% (	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	4	\$409,536.61	0.04% (	\$0.00	NA 0 \$0.00	NA
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	COMPANY					
	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	111	\$20,837,450.55	2.02% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	338	\$68,148,743.21	6.6% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	5	\$717,465.26	0.07% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	50	\$7,977,838.98	0.77% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	13	\$2,118,577.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	9	\$1,342,805.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	9	\$1,230,878.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$303,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	190	\$35,051,330.10		NA 0 \$0.00	NA
	SWBC MORTGAGE	5	\$1,312,468.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	,	0.04% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$231,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WEBSTER BANK, N.A	8	\$1,298,478.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	923	, ,	18.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	916	†	17.95% 0 \$0.00	NA 0 \$0.00	NA
Total		5,930	\$1,033,178,387.31	100% 0 \$0.00	0 \$0.00	
31418AAK4	BANK OF AMERICA, N.A	550	\$79,116,587.59	4.28% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	5	\$811,844.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	205	\$30,576,983.09	1.65% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	8	\$1,079,188.10	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIFTH THIRD BANK	34	\$5,098,492.51	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	8	\$833,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	12	\$1,918,867.93	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	8	\$1,358,522.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,155	\$260,824,724.36	14.1% 0 \$0.00		NA
METLIFE BANK, NA	48	\$7,879,275.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$823,954.21	0.04% 0 \$0.00		NA
MORTGAGEAMERICA INC	5	\$622,050.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	225	\$33,586,956.41	1.82% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC	418	\$85,061,253.19	4.6% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	12	\$1,717,200.50	0.09% 0 \$0.00	NA 0 \$0.00	NA

	REGIONS BANK	73	\$10,057,295.87	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	114	\$16,647,363.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	11	\$1,873,380.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,363,358.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	253	\$39,066,022.84	2.11% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1,002	\$190,344,745.72	10.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4,945	\$931,305,656.36	50.37% 0 \$0.00	NA 0 \$0.00	NA
Total		11,018	\$1,849,437,736.00	100% 0 \$0.00	0 \$0.00	
31418AAL2	CIT BANK, NATIONAL ASSOCIATION	2	\$255,765.31	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	10	\$2,732,437.25	10.24% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$138,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$1,171,069.01	4.39% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53	7.13% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	10	\$2,057,336.96	7.71% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	7	\$2,021,937.37	7.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$334,669.61	1.24% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$26,682,110.98	100% 0 \$0.00	0 \$0.00	
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31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	82	\$17,207,788.93	8.89% 0 \$0.00	NA 0 \$0.00	NA

	AND TRUST COMPANY					
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$635,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,407,870.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$162,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	18	\$3,724,601.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
_	HOMESTREET BANK	99	\$21,185,491.36	10.94% 0 \$0.00	NA 0 \$0.00	NA
_	INDEPENDENT BANK	3	\$504,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
_	METLIFE BANK, NA	116	\$28,239,941.53	14.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$598,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	24	\$3,677,150.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,169,512.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	341	\$77,794,384.22	40.18% 0 \$0.00	NA 0 \$0.00	NA
Total		921	\$193,667,264.25	100% 0 \$0.00	0 \$0.00	
21/10 A A NO	1ST SOURCE BANK	16	\$1,467,751.87	2.15% 0 \$0.00	NA 0 \$0.00	NA
31418AAN8	BANK OF AMERICA, N.A	2	\$361,509.80	0.53% 0 \$0.00	NA 0 \$0.00	NA NA
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$272,411.16	0.4% 0 \$0.00	NA 0 \$0.00	NA

					·
5	\$909,750.00	1.33% 0 \$0.00	0 NA(	\$0.00	NA
2	\$393,500.00	0.58% 0 \$0.00	0 NA(	\$0.00	NA
5	\$770,975.00	1.13% 0 \$0.00	0 NA(	\$0.00	NA
15	\$1,997,750.00	2.93% 0 \$0.00	0 NA(	\$0.00	NA
7	\$1,077,932.60	1.58% 0 \$0.00	0 NA (	\$0.00	NA
2	\$330,000.00			\$0.00	NA
5	\$1,246,500.00	1.83% 0 \$0.00	0 NA (	\$0.00	NA
5	\$782,900.00	1.15% 0 \$0.00	0 NA(	\$0.00	NA
6	\$596,050.00	0.87% 0 \$0.00	0 NA(	\$0.00	NA
24	\$5,420,845.44				NA
14	\$2,728,845.96	4% 0 \$0.00	0 NA(	\$0.00	NA
1	\$54,000.00	0.08% 0 \$0.00	0 NA	\$0.00	NA
19	\$3,242,899.60	4.76% 0 \$0.00	0 NA	\$0.00	NA
6	\$351,850.00	0.52% 0 \$0.00	0 NA(	\$0.00	NA
2	\$210,670.85	0.31% 0 \$0.00	0 NA	\$0.00	NA
1	\$59,756.19	0.09% 0 \$0.00	0 NA(	\$0.00	NA
12	\$1,822,643.96	2.67% 0 \$0.00	0 <u>NA</u> (	\$0.00	NA
10					
101	\$12,668,046.79	18.58% 0 \$0.00	0 NA (	\$0.00	NA
	2 5 15 7 2 5 6 24 14 19 6 2 1 10	2 \$393,500.00  5 \$770,975.00  15 \$1,997,750.00  7 \$1,077,932.60  2 \$330,000.00  5 \$1,246,500.00  5 \$782,900.00  6 \$596,050.00  24 \$5,420,845.44  14 \$2,728,845.96  1 \$54,000.00  19 \$3,242,899.60  6 \$351,850.00  2 \$210,670.85  1 \$59,756.19  12 \$1,822,643.96  10 \$1,224,099.41	2 \$393,500.00 0.58% 0 \$0.00 5 \$770,975.00 1.13% 0 \$0.00 15 \$1,997,750.00 2.93% 0 \$0.00 7 \$1,077,932.60 1.58% 0 \$0.00 2 \$330,000.00 0.48% 0 \$0.00 5 \$1,246,500.00 1.83% 0 \$0.00 5 \$782,900.00 1.15% 0 \$0.00 6 \$596,050.00 0.87% 0 \$0.00 24 \$5,420,845.44 7.95% 0 \$0.00 14 \$2,728,845.96 4% 0 \$0.00 19 \$3,242,899.60 4.76% 0 \$0.00 19 \$3,242,899.60 4.76% 0 \$0.00 19 \$3,242,899.60 4.76% 0 \$0.00 19 \$3,242,899.60 4.76% 0 \$0.00 19 \$3,242,899.60 4.76% 0 \$0.00 11 \$59,756.19 0.09% 0 \$0.00 12 \$1,822,643.96 2.67% 0 \$0.00 10 \$1,224,099.41 1.8% 0 \$0.00	2 \$393,500.00 0.58% 0 \$0.00 NA 0 5 \$770,975.00 1.13% 0 \$0.00 NA 0 15 \$1,997,750.00 2.93% 0 \$0.00 NA 0 7 \$1,077,932.60 1.58% 0 \$0.00 NA 0 2 \$330,000.00 0.48% 0 \$0.00 NA 0 5 \$1,246,500.00 1.83% 0 \$0.00 NA 0 5 \$782,900.00 1.15% 0 \$0.00 NA 0 6 \$596,050.00 0.87% 0 \$0.00 NA 0 24 \$5,420,845.44 7.95% 0 \$0.00 NA 0 14 \$2,728,845.96 4% 0 \$0.00 NA 0 19 \$3,242,899.60 4.76% 0 \$0.00 NA 0 2 \$210,670.85 0.31% 0 \$0.00 NA 0 1 \$59,756.19 0.09% 0 \$0.00 NA 0 12 \$1,822,643.96 2.67% 0 \$0.00 NA 0 10 \$1,224,099.41 1.8% 0 \$0.00 NA 0	2 \$393,500.00 0.58% 0 \$0.00 NA 0 \$0.00  5 \$770,975.00 1.13% 0 \$0.00 NA 0 \$0.00  15 \$1,997,750.00 2.93% 0 \$0.00 NA 0 \$0.00  7 \$1,077,932.60 1.58% 0 \$0.00 NA 0 \$0.00  2 \$330,000.00 0.48% 0 \$0.00 NA 0 \$0.00  5 \$1,246,500.00 1.83% 0 \$0.00 NA 0 \$0.00  5 \$782,900.00 1.15% 0 \$0.00 NA 0 \$0.00  6 \$596,050.00 0.87% 0 \$0.00 NA 0 \$0.00  24 \$5,420,845.44 7.95% 0 \$0.00 NA 0 \$0.00  14 \$2,728,845.96 4% 0 \$0.00 NA 0 \$0.00  1 \$54,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$33,242,899.60 4.76% 0 \$0.00 NA 0 \$0.00  2 \$210,670.85 0.31% 0 \$0.00 NA 0 \$0.00  1 \$59,756.19 0.09% 0 \$0.00 NA 0 \$0.00  12 \$1,822,643.96 2.67% 0 \$0.00 NA 0 \$0.00  13 \$1,224,099.41 1.8% 0 \$0.00 NA 0 \$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49% 0 \$0.0	00 NA	0 \$0.00	) NA
	SWBC MORTGAGE	4	\$1,304,516.44	1.91% 0 \$0.0	.00 NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	35				0 \$0.00	
	Unavailable	147	\$23,451,379.34	34.38% 0 \$0.0	.00 NA	0 \$0.00	NA
Total		456		1 1		0 \$0.00	
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	) NA
	CITIMORTGAGE, INC	45	\$8,069,655.35	11.73% 0 \$0.0	.00 NA	0 \$0.00	NA
	COMPASS BANK	5	\$844,051.74			0 \$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	·			0 \$0.00	
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11% 0 \$0.0	00 NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6% 0 \$0.0	00 NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88% 0 \$0.0	00 NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1% 0 \$0.0	00 NA	0 \$0.00	) NA
	METLIFE BANK, NA	1	\$157,285.00	0.23% 0 \$0.0	.00 NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00			0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89			0 \$0.00	
<u> </u>	PNC BANK, N.A	38	\$6,372,536.02			0 \$0.00	
<u> </u>	QUICKEN LOANS INC	3	\$652,365.90	<del>                                     </del>		0 \$0.00	
<u> </u>	REGIONS BANK	21	\$2,593,844.00	3.77% 0 \$0.0	.00 NA	0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$732,231.32	1.06% 0 \$0.0	00 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,316,231.73	1.91% 0 \$0.0	00 NA	0 \$0.00	N A
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57			0 \$0.00	N.A
	Unavailable	71	\$10,957,973.33	1 11		0 \$0.00	
Total		476	\$68,778,089.77	100% 0 \$0.0	00	0 \$0.00	<del></del>
31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15% 0 \$0.0	00 NA	0 \$0.00	N.A
			+,			7 7 0.00	

5	\$1,071,057.40	0.61%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$192,250.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$746,000.00	0.43%	0 \$0.00	NA 0 \$0.0	0 NA
5	\$579,250.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
31	\$10,161,200.00	5.82%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$160,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
3	\$569,480.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
11	\$2,244,078.00	1.29%	0 \$0.00	NA 0 \$0.0	0 NA
145	\$38,983,642.56	22.34%	0 \$0.00	NA 0 \$0.0	0 NA
43	\$11,232,466.04	6.44%	0 \$0.00	NA 0 \$0.0	0 NA
9	\$1,866,345.01	1.07%	0 \$0.00	NA 0 \$0.0	0 NA
15	\$3,286,790.00	1.88%	0 \$0.00	NA 0 \$0.0	0 NA
14	\$3,167,800.21	1.82%	0 \$0.00	NA 0 \$0.0	0 NA
3	\$501,000.00	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
15	\$2,976,300.00	1.71%	0 \$0.00	NA 0 \$0.0	0 NA
8	\$1,919,940.00	1.1%	0 \$0.00	NA 0 \$0.0	0 NA
25	\$6,088,082.00	3.49%	0 \$0.00	NA 0 \$0.0	
7	\$1,805,157.25	1.03%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$382,638.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
18	\$3,379,438.67				
3	\$556,942.13	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
	1 2 5 31 1 3 11 145 43 9 15 14 3 25 7 2 18	1 \$192,250.00 2 \$746,000.00 5 \$579,250.00 31 \$10,161,200.00 1 \$160,000.00 1 \$2,244,078.00 145 \$38,983,642.56 43 \$11,232,466.04 9 \$1,866,345.01 15 \$3,286,790.00 14 \$3,167,800.21 3 \$501,000.00 15 \$2,976,300.00 8 \$1,919,940.00 25 \$6,088,082.00 7 \$1,805,157.25 2 \$382,638.00 18 \$3,379,438.67	1 \$192,250.00 0.11%  2 \$746,000.00 0.43%  5 \$579,250.00 0.33%  31 \$10,161,200.00 5.82%  1 \$160,000.00 0.09%  3 \$569,480.00 0.33%  11 \$2,244,078.00 1.29%  145 \$38,983,642.56 22.34%  43 \$11,232,466.04 6.44%  9 \$1,866,345.01 1.07%  15 \$3,286,790.00 1.88%  14 \$3,167,800.21 1.82%  3 \$501,000.00 0.29%  15 \$2,976,300.00 1.71%  8 \$1,919,940.00 1.1%  8 \$1,919,940.00 1.1%  25 \$6,088,082.00 3.49%  7 \$1,805,157.25 1.03%  2 \$382,638.00 0.22%  18 \$3,379,438.67 1.94%	1 \$192,250.00 0.11% 0 \$0.00 2 \$746,000.00 0.43% 0 \$0.00 31 \$10,161,200.00 5.82% 0 \$0.00 31 \$160,000.00 0.09% 0 \$0.00 31 \$569,480.00 0.33% 0 \$0.00 11 \$2,244,078.00 1.29% 0 \$0.00 145 \$38,983,642.56 22.34% 0 \$0.00 43 \$11,232,466.04 6.44% 0 \$0.00 9 \$1,866,345.01 1.07% 0 \$0.00 15 \$3,286,790.00 1.88% 0 \$0.00 14 \$3,167,800.21 1.82% 0 \$0.00 3 \$501,000.00 0.29% 0 \$0.00 15 \$2,976,300.00 1.71% 0 \$0.00 8 \$1,919,940.00 1.1% 0 \$0.00 25 \$6,088,082.00 3.49% 0 \$0.00 18 \$3,379,438.67 1.94% 0 \$0.00 18 \$3,379,438.67 1.94% 0 \$0.00	1 \$192,250.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$746,000.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$579,250.00 0.33% 0 \$0.00 NA 0 \$0.00 31 \$10,161,200.00 5.82% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$569,480.00 0.33% 0 \$0.00 NA 0 \$0.00 11 \$2,244,078.00 1.29% 0 \$0.00 NA 0 \$0.00 145 \$38,983,642.56 22.34% 0 \$0.00 NA 0 \$0.00 43 \$11,232,466.04 6.44% 0 \$0.00 NA 0 \$0.00 9 \$1,866,345.01 1.07% 0 \$0.00 NA 0 \$0.00 14 \$3,167,800.21 1.82% 0 \$0.00 NA 0 \$0.00 15 \$2,976,300.00 1.71% 0 \$0.00 NA 0 \$0.00 2 \$382,638.00 0.22% 0 \$0.00 NA 0 \$0.00 7 \$1,805,157.25 1.03% 0 \$0.00 NA 0 \$0.00 18 \$3,379,438.67 1.94% 0 \$0.00 NA 0 \$0.00 18 \$3,379,438.67 1.94% 0 \$0.00 NA 0 \$0.00

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	Unavailable	305	\$82,392,360.80	47.19%	0 \$0.00	NA 0 \$	0.00	NA
Total		673	\$174,521,418.07	100%	0 \$0.00	0 \$	0.00	
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0 \$0.00	NA 0 \$	0.00	NA
	BANK OF AMERICA, N.A	1	\$207,891.69	1.24%	0 \$0.00	NA 0 \$	0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84%	0 \$0.00	NA 0 \$	0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$489,795.50	2.92%	0 \$0.00	NA 0 \$	0.00	NA
	EMBRACE HOME LOANS, INC	2	\$220,154.05	1.31%	0 \$0.00	NA 0 \$	0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14%	0 \$0.00	NA 0 \$	0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67%	0 \$0.00	NA 0 \$	0.00	NA
	METLIFE BANK, NA	12	\$2,762,679.29	16.46%	0 \$0.00	NA 0 \$	0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40	3.23%	0 \$0.00	NA 0 \$	0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92%	0 \$0.00	NA 0 \$	0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69%	0 \$0.00	NA 0 \$	0.00	NA
	PIONEER BANK	7	\$1,000,691.09	5.96%	0 \$0.00	NA 0 \$	0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$569,910.00	3.4%	0 \$0.00	NA 0 \$	0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01%	0 \$0.00	NA 0 \$	0.00	NA
	STATE FARM BANK, FSB	3	\$374,556.13	2.23%	0 \$0.00	NA 0 \$	0.00	NA
	STERLING SAVINGS BANK	3	\$388,346.13		0 \$0.00			NA
	SWBC MORTGAGE	8	\$1,229,222.84	7.32%	0 \$0.00	NA 0 \$	0.00	NA

44

\$5,612,289.35 33.44% 0 \$0.00

Unavailable

NA 0 \$0.00

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Total		104	\$16,784,577.39	100%	0 \$0.00	0 \$0.00	
31418AAS7	CIT BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	6	\$876,935.02	6.89%	0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$45,322.55	0.36%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82%	0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09%	0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	7	\$870,815.00	6.84%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59%	0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$252,553.53		0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	2	\$488,252.17	3.83%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$919,944.76	7.22%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$495,874.96	3.89%	0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,118,371.28	40.22%		NA 0 \$0.00	NA
Total		97	\$12,732,873.50	100%	0 \$0.00	0 \$0.00	
31418AAT5	BANK OF AMERICA, N.A	26	\$13,802,540.00	11.76%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$957,823.68	0.82%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	3	\$1,407,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
		6	\$3,468,042.49	2.95%	0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION					
	QUICKEN LOANS INC	4	\$2,181,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$525,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$95,021,528.97	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.00	NA
Total		214	\$117,363,435.14	100% 0 \$0.00	0 \$0.00	
31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$2,055,538.00	63.3% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,247,388.00	100% 0 \$0.00	0 \$0.00	
31418AAZ1	BANK OF AMERICA, N.A	7	\$1,347,905.88	14.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	7	\$1,528,325.50	15.9% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	19	\$3,002,500.00	31.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10		<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		55	\$9,614,174.65	100% 0 \$0.00	0 \$0.00	
31418PDL6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,273,525.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,273,525.40	100% 0 \$0.00	0 \$0.00	
31418PDM4	SALEM FIVE MORTGAGE COMPANY, LLC	40	. , ,			NA
Total		40	\$10,997,693.00	100% 0 \$0.00	0 \$0.00	
31418PDN2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00		NA 0 \$0.00	NA
Total		6	\$2,002,650.00	100% 0 \$0.00	0 \$0.00	
31419BM28	POPULAR MORTGAGE, INC	21	\$2,364,055.00		NA 0 \$0.00	NA
	Unavailable	9	†		NA 0 \$0.00	NA
Total		30	\$3,715,979.63	100% 0 \$0.00	0 \$0.00	
31419BM36	POPULAR MORTGAGE, INC	15			NA 0 \$0.00	NA
Total		15	\$1,905,491.53	100% 0 \$0.00	0 \$0.00	

		$\overline{}$				
31419BM44	POPULAR	10	\$1,036,355.91	93.46% 0 \$0.00	NA 0 \$0.00	NΔ
31419BM44	MORTGAGE, INC	10	. , ,			NA
	Unavailable	1	\$72,576.24			NA
Total	+	11	\$1,108,932.15	100% 0 \$0.00	0 \$0.00	
31419BMG7	POPULAR MORTGAGE, INC	9	\$1,619,254.00			NA
	Unavailable	2	\$214,816.84	11.71% 0 \$0.00		NA
Total		11	\$1,834,070.84	100% 0 \$0.00	0 \$0.00	
31419BMS1	POPULAR MORTGAGE, INC	12	\$1,308,386.66			NA
	Unavailable	1	\$186,513.99			NA
Total		13	\$1,494,900.65	100% 0 \$0.00	0 \$0.00	
31419BMZ5	POPULAR MORTGAGE, INC	18	\$2,956,705.00	90.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$325,295.92	9.91% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,282,000.92	100% 0 \$0.00	0 \$0.00	
31419DDB4	CITIMORTGAGE, INC	11	\$695,690.15	44.49% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	12	\$867,848.98	55.51% 0 \$0.00		NA
Total		23	\$1,563,539.13		0 \$0.00	
31419DDC2	CITIMORTGAGE, INC	7	\$696,740.17	17.37% 0 \$0.00	NA 0 \$0.00	NA
51117222	Unavailable	33	\$3,314,379.36			NA
Total		40	\$4,011,119.53	100% 0 \$0.00	0 \$0.00	
31419DDD0	CITIMORTGAGE, INC	7	\$837,152.07	21.19% 0 \$0.00	NA 0 \$0.00	NA
J17172223	Unavailable	26	\$3,114,395.22			NA
Total	V 141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	33	\$3,951,547.29	100% 0 \$0.00		
31419DDE8	CITIMORTGAGE, INC	26	\$3,594,165.82	43.93% 0 \$0.00	NA 0 \$0.00	NA
014170000	Unavailable	33	\$4,586,761.21	56.07% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu i mano	59	\$8,180,927.03	100% 0 \$0.00	0 \$0.00	
31419DDF5	CITIMORTGAGE, INC	9	\$1,448,273.03	22.3% 0 \$0.00	NA 0 \$0.00	NA
31419001.3	Unavailable	31	\$1,448,273.03 \$5,047,268.51	77.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavaniauic	40	\$5,047,208.31 \$6,495,541.54	100% 0 \$0.00	0 \$0.00	1773
31419DDG3	CITIMORTGAGE, INC	5	\$1,376,909.27	81.29% 0 \$0.00		NA
	Unavailable	1	\$317,000.00			NA
<u>Total</u>	+	6	\$1,693,909.27	100% 0 \$0.00	0 \$0.00	
31419DDH1	CITIMORTGAGE, INC	6	\$412,876.90	19.56% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	26	· · ·	80.44%			0 \$0.00	NA
Total		32	\$2,111,203.82	100%	0 \$0.00		0 \$0.00	
31419DDJ7	CITIMORTGAGE, INC	4	\$389,584.92	20.9%	0 \$0.00	NΔ	0 \$0.00	NA
514170037	Unavailable	15	\$1,474,625.73		0 \$0.00		0 \$0.00	NA
Total	Chavanable	19	\$1,864,210.65		0 \$0.00		0 \$0.00	1171
Total		17	ψ1,004,210.05	100 /6	υ ψυ.υυ		υ ψυ.υυ	
31419DDK4	CITIMORTGAGE, INC	3	\$408,478.50	16.31%	0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$2,096,315.08	83.69%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,504,793.58	100%	0 \$0.00		0 \$0.00	
31419DDL2	CITIMORTGAGE, INC	3	\$513,125.87	26.12%	0.80.00	NA	0 \$0.00	NA
511170002	Unavailable	9	\$1,451,013.18	73.88%			0 \$0.00	NA
Total	Charanaore	12	\$1,964,139.05		0 \$0.00		0 \$0.00	1111
31419DDM0	CITIMORTGAGE, INC	8	\$2,669,779.54				0 \$0.00	NA
	Unavailable	13	\$3,881,436.90				0 \$0.00	NA
Total		21	\$6,551,216.44	100%	0 \$0.00		0 \$0.00	
31419DDN8	Unavailable	14	\$3,711,310.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	14	\$3,711,310.37		0 \$0.00		0 \$0.00	1111
31419DDQ1	CITIMORTGAGE, INC	9	\$2,865,117.85	35.21%	0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$5,272,177.56	64.79%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$8,137,295.41	100%	0 \$0.00		0 \$0.00	
31419DDR9	CITIMORTGAGE, INC	19	\$5,054,792.83	42.87%	0.80.00	NA	0 \$0.00	NA
511172310	Unavailable	23	\$6,735,656.40				0 \$0.00	NA
Total		42	\$11,790,449.23		0 \$0.00		0 \$0.00	· · · · · · · · · · · · · · · · · · ·
31419DDS7	CITIMORTGAGE, INC	1	\$325,870.45	27.82%	00.00	NI A	0 \$0.00	NI A
51419DD37	Unavailable	4	\$845,410.36	72.18%	_		0 \$0.00	NA NA
Total	e ma vanae re	5	\$1,171,280.81		0 \$0.00		0 \$0.00	1111
10001			Ψ1,171,200101	100 /0	φοισσ		υ φυίου	
31419DDT5	CITIMORTGAGE, INC	9	\$1,986,804.31	53.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,733,177.96	46.59%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,719,982.27	100%	0 \$0.00		0 \$0.00	
							1. 1	
31419DDU2	CITIMORTGAGE, INC	19	\$5,024,733.26		0 \$0.00		0 \$0.00	NA
m	Unavailable	384	\$126,975,492.69	96.19%			0 \$0.00	NA
Total		403	\$132,000,225.95	100%	0 \$0.00		0 \$0.00	
31419DDV0	CITIMORTGAGE, INC	65	\$17,378,852.82	11.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	430	\$139,323,373.62	88.91%	0 \$0.00	NA	0 \$0.00	NA
Total		495	\$156,702,226.44	100%	0 \$0.00		0 \$0.00	

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31419DDW8	CITIMORTGAGE, INC	20	\$6,455,351.63	4.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	484	\$149,696,771.50	95.87% 0 \$0.00	NA 0 \$0.00	NA
Total		504	\$156,152,123.13	100% 0 \$0.00	0 \$0.00	
31419LAX1	HOMEBANC N.A	5	\$837,006.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$837,006.92	100% 0 \$0.00	0 \$0.00	
31419LBC6	PENNYMAC LOAN SERVICES, LLC	6	\$1,059,587.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,059,587.92	100% 0 \$0.00	0 \$0.00	
31419NP52	WASHINGTON MUTUAL BANK	1	\$906,774.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WO TOTAL BILLY	1	\$906,774.43	100% 0 \$0.00	0 \$0.00	
31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$990,515.70	100% 0 \$0.00	0 \$0.00	
31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,405,655.01	100% 0 \$0.00	0 \$0.00	
31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$476,485.78	100% 0 \$0.00	0 \$0.00	
31419NQJ1	WASHINGTON MUTUAL BANK	1	\$907,689.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$907,689.74	100% 0 \$0.00	0 \$0.00	
31419NR50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,897,959.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,897,959.54	100% 0 \$0.00	0 \$0.00	
31419NRE1	GREYSTONE SERVICING CORPORATION INC	1	\$1,226,023.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,226,023.46	100% 0 \$0.00	0 \$0.00	
31419NRH4	CWCAPITAL	1	\$4,606,547.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,606,547.41	100% 0 \$0.00	0 \$0.00	_ ,,,
31419NRK7	RED MORTGAGE CAPITAL, INC	1	\$9,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$9,100,000.00	100% 0 \$0.00	0 \$0.00
	TYLL GYYYYY GMOYY				
31419NS26	WASHINGTON MUTUAL BANK	1	\$549,688.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$549,688.56	100% 0 \$0.00	0 \$0.00
21410NG24	WASHINGTON	1	ф1 122 02 <i>(</i> 12	1000/ 0 00 00	NA O CO OO NA
31419NS34	MUTUAL BANK	1	\$1,133,836.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,133,836.12	100% 0 \$0.00	0 \$0.00
31419NS42	WASHINGTON MUTUAL BANK	1	\$940,467.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$940,467.55	100% 0 \$0.00	0 \$0.00
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,269,778.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	1	\$4,269,778.99	100% 0 \$0.00	0 \$0.00
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,075,790.83	100% 0 \$0.00	0 \$0.00
31419NSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00
31419NSY6	WASHINGTON MUTUAL BANK	1	\$905,730.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$905,730.56	100% 0 \$0.00	0 \$0.00
31419NSZ3	WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total	, ,	1	\$952,828.98	100% 0 \$0.00	0 \$0.00
31419NUW7	GREYSTONE SERVICING CORPORATION INC	1	\$972,897.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$972,897.73	100% 0 \$0.00	0 \$0.00
31419NUX5	GREYSTONE SERVICING CORPORATION INC	1	\$1,115,000.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,115,000.69	100% 0 \$0.00	0 \$0.00
31419NUY3		1	\$2,099,211.65	100% 0 \$0.00	NA 0 \$0.00 NA

	GREYSTONE			11 1		
	SERVICING					
	CORPORATION INC	$\longrightarrow$				
Total		1	\$2,099,211.65	100% 0 \$0.00	0 \$0.00	
211102777740	- Incarre		\$1.00 <b>7</b> 415.01	100000000000000000000000000000000000000	274 0 00 00	37.4
31419NVM8	PNC ARCS LLC	1	\$1,067,415.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$1,067,415.01	100% 0 \$0.00	0 \$0.00	
31419NVT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,062,835.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,062,835.96	100% 0 \$0.00	0 \$0.00	
31419NVU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$9,689,805.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,689,805.71	100% 0 \$0.00	0 \$0.00	
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,534,737.48	30.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,022,158.07	20.49% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,989,260.41	100% 0 \$0.00	0 \$0.00	
31421ASS3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00		NA 0 \$0.00	NA
Total		4	\$1,017,123.53	100% 0 \$0.00	0 \$0.00	
31421AST1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$144,000.00	14.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$612,462.22	61.4% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$997,624.22	100% 0 \$0.00	0 \$0.00	

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31421ASU8	WELLS FARGO BANK, N.A	3	\$710,112.39	15.31%		NA	0 \$0.00	NA
	Unavailable	17	\$3,927,762.13	84.69%	0 \$0.00	NA	0\$0.00	NA
Total		20	\$4,637,874.52	100%	0 \$0.00	(	0 \$0.00	
31421ASV6	Unavailable	7	\$1,478,298.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,478,298.28	100%	0 \$0.00	(	0 \$0.00	
31421ASW4	WELLS FARGO BANK, N.A	4	\$766,818.77	63.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$446,719.56	36.81%	0 \$0.00	NA	00.00	NA
Total		7	\$1,213,538.33	100%	0 \$0.00	(	0 \$0.00	
31421ASX2	WELLS FARGO BANK, N.A	5	\$923,188.75	41.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,307,280.23	58.61%			0.00	NA
Total		12	\$2,230,468.98	100%	0 \$0.00		0 \$0.00	
31421ASY0	WELLS FARGO BANK, N.A	5	\$960,923.14	32.67%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	10	\$1,980,682.14	67.33%	0 \$0.00	NA	00.00	NA
Total		15	\$2,941,605.28	100%	0 \$0.00	(	0 \$0.00	
31421ASZ7	Unavailable	5	\$1,001,048.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,001,048.12	100%	0 \$0.00	(	0 \$0.00	
31381R5X8	WALKER & DUNLOP, LLC	1	\$8,889,907.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,889,907.75	100%	0 \$0.00	(	0 \$0.00	
31381RHQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$14,200,000.00	100%	0 \$0.00	(	0 \$0.00	
31381RHR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$10,000,000.00	100%	0 \$0.00		0 \$0.00	
31381RHS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00	(	0 \$0.00	
31381RSG0		1	\$6,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	MULTIFAMILY						!
	MORTGAGE INC					$\perp$	·
Total		1	\$6,000,000.00	100% 0 \$0.00	0	0 \$0.00	
<u> </u>			$\longrightarrow$	$\longrightarrow$		++	
31381RWB6	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100% 0 \$0.00	<b>NA</b> 0	\$0.00	NA
Total		1	\$4,800,000.00	100% 0 \$0.00	0	0 \$0.00	
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31381RZY3	WELLS FARGO BANK N.A	1	\$3,100,000.00	100% 0 \$0.00	NA C	\$0.00	NA
Total		1	\$3,100,000.00	100% 0 \$0.00	6	0 \$0.00	
			+-7/			1	<del></del>
31381S2X9	NATIONAL COOPERATIVE BANK, N.A	1	\$5,200,000.00	100% 0 \$0.00	NAC	0\$0.00	NA
Total		1	\$5,200,000.00	100% 0 \$0.00		0 \$0.00	
31381S4T6	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100% 0 \$0.00	NAC	0 \$0.00	NA
Total		1	\$5,000,000.00	100% 0 \$0.00	<u> </u>	0 \$0.00	
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31381SAU6	WALKER & DUNLOP, LLC	1	\$7,048,513.55	100% 0 \$0.00	NAC	0 \$0.00	NA
Total		1	\$7,048,513.55	100% 0 \$0.00	0	0 \$0.00	
31381SAV4	WALKER & DUNLOP, LLC	1	\$9,786,000.00	100% 0 \$0.00	NA C	0 \$0.00	NA
Total		1	\$9,786,000.00	100% 0 \$0.00	0	0 \$0.00	
31381SAW2	WALKER & DUNLOP, LLC	1	\$21,596,000.00	100% 0 \$0.00	NAC	0 \$0.00	NA
Total		1	\$21,596,000.00	100% 0 \$0.00		0 \$0.00	
31381SAX0	WALKER & DUNLOP, LLC	1	\$17,100,000.00	100% 0 \$0.00	NAC	0 \$0.00	NA
Total		1	\$17,100,000.00	100% 0 \$0.00	0	0 \$0.00	
31381SAY8	WALKER & DUNLOP, LLC	1	\$20,252,615.73	100% 0 \$0.00	NA C	0 \$0.00	NA
Total		1	\$20,252,615.73	100% 0 \$0.00		0 \$0.00	
31381SAZ5	WALKER & DUNLOP, LLC	1	\$17,496,933.58	100% 0 \$0.00	NAC	0 \$0.00	NA
Total		1	\$17,496,933.58	100% 0 \$0.00	0	0 \$0.00	
31381SB43	CWCAPITAL	1	\$2,500,000.00	100% 0 \$0.00	NAC	0 \$0.00	NA

Total		1	\$2,500,000.00	100% 0 \$0.00	0 9	60.00	
31381SBG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0 \$0.00	NA 0	80.00	NA
Total		1	\$6,500,000.00	100% 0 \$0.00	0 9	60.00	
31381SBM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100% 0 \$0.00	NA 0	60.00	NA
Total		1	\$9,350,000.00	100% 0 \$0.00	0 5	80.00	
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31381SBS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100% 0 \$0.00	NA 0	80.00	NA
Total		1	\$4,594,505.19	100% 0 \$0.00	0 5	80.00	
31381SBT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100% 0 \$0.00	NA 0	50.00	NA
Total		1	\$10,971,669.89	100% 0 \$0.00	0 5	80.00	
31381SBU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100% 0 \$0.00	NA 0	50.00	NA
Total		1	\$4,083,638.84	100% 0 \$0.00	0 \$	80.00	
31381SBV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100% 0 \$0.00	NA 0	80.00	NA
Total		1	\$6,325,000.00	100% 0 \$0.00	0 \$	80.00	
31381SBW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,550,000.00	100% 0 \$0.00	NA 0	60.00	NA
Total		1	\$1,550,000.00	100% 0 \$0.00	0 5	80.00	
	DEDV. ADV.						
31381SDJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100% 0 \$0.00	NA 0	80.00	NA
Total		1	\$1,997,690.36	100% 0 \$0.00	0 5	80.00	
31381SEF5	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100% 0 \$0.00	NA 0	60.00	NA
Total		1	\$4,400,000.00	100% 0 \$0.00	0 5	60.00	
31381SER9		3	\$22,063,000.00	100% 0 \$0.00	NA 0 5	60.00	NA

	OAK GROVE						
	COMMERCIAL						
Total	MORTGAGE, LLC	3	\$22,063,000.00	100% 0 \$0.	00	0 \$0.00	
10tai	+	3	\$44,005,000.00	100 70 υ φυ	.00	U \$U.UU	
31381SFC1	WALKER & DUNLOP, LLC	1	\$734,000.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1	\$734,000.00	100% 0 \$0.	.00	0 \$0.00	
31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1	\$1,393,686.22	100% 0 \$0.	.00	0 \$0.00	
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1	\$3,157,000.00	100% 0 \$0.	.00	0 \$0.00	
31381SH54	GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100% 0 \$0.		0 \$0.00	NA
Total		1	\$3,200,000.00	100% 0 \$0.	.00	0 \$0.00	
31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100% 0 \$0.		0 \$0.00	NA
Total		1	\$3,840,000.00	100% 0 \$0.	.00	0 \$0.00	
31381SHS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100% 0 \$0.		0 \$0.00	NA
Total		1	\$3,745,958.55	100% 0 \$0.	.00	0 \$0.00	
31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100% 0 \$0.		0 \$0.00	NA
Total		1	\$2,472,231.82	100% 0 \$0.	.00	0 \$0.00	
31381SJ37	ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100% 0 \$0.		0 \$0.00	NA
Total	+	1	\$21,227,152.01	100% 0 \$0.	.00	0 \$0.00	
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100% 0 \$0.		0\$0.00	
Total		1	\$3,469,292.20	100% 0 \$0.	.00	0 \$0.00	

31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,595,415.38	100% 0 \$0.00	0	\$0.00	
31381SJH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$30,288,992.35	100% 0 \$0.00	0	\$0.00	
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,721,987.14	100% 0 \$0.00	0	\$0.00	
31381SK35	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,700,000.00	100% 0 \$0.00	0	\$0.00	
31381SKF8	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,700,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$23,700,000.00	100% 0 \$0.00	0	\$0.00	
31381SKJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$909,035.25	100% 0 \$0.00	0	\$0.00	
31381SKS0	GREYSTONE SERVICING CORPORATION INC	1	\$33,750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$33,750,000.00	100% 0 \$0.00	0	\$0.00	
31381SKW1	BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,397,509.21	100% 0 \$0.00	0	\$0.00	
31381SL59	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,750,000.00	100% 0 \$0.00	0	\$0.00	
31381SLC4	ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100% 0 \$0.00		\$0.00	NA
Total		1	\$799,167.76	100% 0 \$0.00	0	\$0.00	

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31381SLJ9	BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$12,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SLS9	SUNTRUST BANK	6	\$174,716,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$174,716,000.00	100% 0 \$0.00	0 \$0.00	
31381SLT7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,494,419.16	100% 0 \$0.00	0 \$0.00	
31381SLU4	BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$31,959,602.08	100% 0 \$0.00	0 \$0.00	
31381SLV2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,698,206.21	100% 0 \$0.00	0 \$0.00	
31381SM33	BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$36,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SM66	ALLIANT CAPITAL LLC	1	\$1,735,057.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,735,057.23	100% 0 \$0.00	0 \$0.00	
31381SM82	PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$24,200,000.00	100% 0 \$0.00	0 \$0.00	
31381SM90	WELLS FARGO BANK N.A	1	\$15,590,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,590,000.00	100% 0 \$0.00	0 \$0.00	
31381SMG4	CENTERLINE MORTGAGE CAPITAL INC	1	\$12,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,200,000.00	100% 0 \$0.00	0 \$0.00	
31381SMJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	

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31381SMM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,980,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,980,000.00	100% 0 \$0.00	0 \$0.00
31381SMS8	JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00
31381SMZ2	BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$15,565,000.00	100% 0 \$0.00	0 \$0.00
31381SN65	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$850,000.00	100% 0 \$0.00	0 \$0.00
31381SN73	NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00
31381SN99	ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$748,783.37	100% 0 \$0.00	0 \$0.00
31381SNA6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,750,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$13,750,000.00	100% 0 \$0.00	0 \$0.00
31381SND0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00
31381SNE8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,993,034.35	100% 0 \$0.00	0 \$0.00
31381SNK4	ALLIANT CAPITAL LLC	1	\$1,228,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,228,500.00	100% 0 \$0.00	0 \$0.00

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31381SNM0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,000,000.00	100% 0 \$0.00		
Total		1	\$18,000,000.00	100% 0 \$0.00	0 \$0	.00
31381SNQ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,349,000.00	100% 0 \$0.00		
Total	_	1	\$21,349,000.00	100% 0 \$0.00	0 \$0	.00
31381SNT5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100% 0 \$0.00		0.00 NA
Total		1	\$1,746,187.63	100% 0 \$0.00	0 \$0	.00
31381SNV0	BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100% 0 \$0.00		
Total		2	\$12,523,925.66	100% 0 \$0.00	0 \$0	.00
31381SNX6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$7,641,502.73	100% 0 \$0.00	0 \$0	.00
31381SP22	WELLS FARGO BANK N.A	1	\$6,750,000.00	100% 0 \$0.00		
Total		1	\$6,750,000.00	100% 0 \$0.00	0 \$0	.00
31381SP48	ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100% 0 \$0.00		
Total		1	\$16,180,907.50	100% 0 \$0.00	0 \$0	.00
31381SP71	ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$8,016,106.75	100% 0 \$0.00	0 \$0	.00
31381SPA4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100% 0 \$0.00		
Total		1	\$2,547,161.03	100% 0 \$0.00	0 \$0	.00
31381SPJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$5,967,685.79	100% 0 \$0.00	0 \$0	.00

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31381SPS5	M & T REALTY CAPITAL	1	\$14,898,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		1	\$14,898,000.00	100% 0 \$0.00	0 \$0.00	
31381SPT3	SUNTRUST BANK	1	\$26,364,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$26,364,000.00	100% 0 \$0.00	0 \$0.00	
31381SPU0	HOMESTREET CAPITAL CORPORATION	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	
31381SPV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,694,815.52	100% 0 \$0.00	0 \$0.00	
31381SPW6	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00	
31381SPX4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,893,137.93	100% 0 \$0.00	0 \$0.00	
31381SPY2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,391,334.66	100% 0 \$0.00	0 \$0.00	
31381SPZ9	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$600,000.00	100% 0 \$0.00	0 \$0.00	
31381SQ39	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,800,000.00	100% 0 \$0.00	0 \$0.00	
31381SQB1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,768,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$1,768,000.00	100%	0 \$0.	00		0	\$0.00	
31381SQD7	HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100%					\$0.00	NA
Total		2	\$8,843,700.00	100%	0 \$0.	00		0	\$0.00	
31381SQJ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,859,000.00	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		1	\$3,859,000.00	100%	0 \$0.	00		0	\$0.00	
31381SQL9	BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100%					\$0.00	NA
Total		1	\$19,826,075.93	100%	0 \$0.	00		0	\$0.00	
31381SQV7	WELLS FARGO BANK N.A	1	\$28,030,000.00	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		1	\$28,030,000.00	100%	0 \$0.	00		0	\$0.00	
31381SR95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0 \$0.	00		0	\$0.00	
31381SRA2	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0 \$0.	00		0	\$0.00	
31381SRH7	NATIONAL COOPERATIVE BANK, N.A	1	\$8,500,000.00	100%					\$0.00	NA
Total		1	\$8,500,000.00	100%	0 \$0.	00		0	\$0.00	
31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		1	\$4,600,000.00	100%	0 \$0.	00		0	\$0.00	
31381SS29	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.	00		0	\$0.00	
31381SS60	BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	0 \$0.	00	NA	0	\$0.00	NA
Total		1	\$9,300,000.00	100%	0 \$0.	00		0	\$0.00	
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31381SS78	GREYSTONE SERVICING CORPORATION INC	1	\$884,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	CORTORATION INC	1	\$884,000.00	100% 0 \$0.00	0	\$0.00	
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31381SSA1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,260,000.00	100% 0 \$0.00	0	\$0.00	
31381SSK9	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	
31381SSN3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0	\$0.00	
	CENTERLINE	+					
31381SST0	MORTGAGE CAPITAL INC	1	\$1,370,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,370,000.00	100% 0 \$0.00	0	\$0.00	
31381SSZ6	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00	0	\$0.00	
31381ST28	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,400,000.00	100% 0 \$0.00	0	\$0.00	
31381STJ1	FREMONT BANK	1	\$900,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$900,000.00	100% 0 \$0.00	0	\$0.00	
31381STK8	GREYSTONE SERVICING CORPORATION INC	1	\$1,235,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,235,000.00	100% 0 \$0.00	0	\$0.00	
31381STV4	NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0	\$0.00	

31381STX0	NATIONAL COOPERATIVE	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	BANK, N.A	1	\$750,000.00	100% 0 \$0.00	0 \$0.00	
31381STY8	ALLIANT CAPITAL LLC	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	F= -	1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00	
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31381STZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,492,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,492,000.00	100% 0 \$0.00	0 \$0.00	
31381SU26	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00	
31381SU59	ALLIANT CAPITAL LLC	1	\$4,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,120,000.00	100% 0 \$0.00	0 \$0.00	
31381SUB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,346,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$28,346,000.00	100% 0 \$0.00	0 \$0.00	
31381SUC4	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,029,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$33,029,000.00	100% 0 \$0.00	0 \$0.00	
31381SUD2	NATIONAL COOPERATIVE BANK, N.A	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00	
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31381SUM2	ALLIANT CAPITAL LLC	1	\$2,216,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,216,000.00	100% 0 \$0.00	0 \$0.00	
31381SUV2	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$600,000.00	100% 0 \$0.00	0 \$0.00	
31381SUY6	KEYCORP REAL ESTATE CAPITAL	1	\$21,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	MARKETS, INC	1						
Total		1	\$21,900,000.00	100%	\$0.00	(	\$0.00	
31381SUZ3	WELLS FARGO BANK N.A	1	\$32,704,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$32,704,000.00	100%	\$0.00	(	\$0.00	
	CENTERLINE							
31381SV25	MORTGAGE CAPITAL INC	1	\$18,500,000.00	100%			\$0.00	NA
Total		1	\$18,500,000.00	100%	\$0.00	(	\$0.00	
31381SV41	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,300,000.00	100% (	\$0.00	NA	\$0.00	NA
Total		1	\$2,300,000.00	100%	\$0.00	(	\$0.00	
31381SV90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,000,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$8,000,000.00	100%	\$0.00	(	\$0.00	
31381SVF6	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	\$0.00	NA (	\$0.00	NA
Total		1	\$3,200,000.00	100%	\$0.00	(	\$0.00	
2422497772			<b>***</b>	1000	0.00	37.1	10000	
31381SVH2 Total	Unavailable	1 1	\$80,141,600.00 \$ <b>80,141,600.00</b>	100% (	\$0.00		\$0.00 \$ <b>0.00</b>	NA
lotai		-	\$00,141,000.00	100 // (	<b>σφυ.ου</b>		φυ.υυ	
31381SVJ8	Unavailable	1	\$34,346,400.00	100% (	\$0.00	NA (	\$0.00	NA
Total		1	\$34,346,400.00	100%	\$0.00	(	\$0.00	
	NATIONAL							
31381SVQ2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$1,100,000.00	100%	\$0.00	(	\$0.00	
	DOLIGHEDTY	+						
31381SVS8	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	\$0.00	NA (	\$0.00	NA
Total		1	\$2,550,000.00	100%	\$0.00	(	\$0.00	
31381SVU3	GREYSTONE SERVICING CORPORATION INC	1	\$6,214,000.00	100% (	0 \$0.00	NA	\$0.00	NA
Total		1	\$6,214,000.00	100%	\$0.00	(	\$0.00	
2120163737		1	¢4.550.000.00	1000	00000	NT A	00.00	% T ▲
31381SVX7		1	\$4,550,000.00	100%	\$0.00	NA (	\$0.00	NA

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31381SY48	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,950,000.00	100% 0 \$0.00	0 \$0.00	
31381SY63	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SY71	DOUGHERTY MORTGAGE, LLC	1	\$1,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,120,000.00	100% 0 \$0.00	0 \$0.00	
31381SY89	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$250,000.00	100% 0 \$0.00	0 \$0.00	
31381SY97	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0.00	
31381SYK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,010,045.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,010,045.00	100% 0 \$0.00	0 \$0.00	
31381SYN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$657,015.00	100% 0 \$0.00	0 \$0.00	
31381SZN5	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
3138А23Н0	STERLING SAVINGS BANK	110	\$26,712,092.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$26,712,092.32	100% 0 \$0.00	0 \$0.00	
3138A23J6	STERLING SAVINGS BANK	13	\$1,156,449.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,156,449.70	100% 0 \$0.00	0 \$0.00	
3138A23K3	STERLING SAVINGS BANK	17	\$2,225,058.49	100% 0 \$0.00	NA 0 \$0.00	NA

Total		17	\$2,225,058.49	100% 0 \$0.00	0 \$0.00
3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		81	\$23,632,511.54	100% 0 \$0.00	0 \$0.00
3138A23M9	STERLING SAVINGS BANK	14	\$1,413,953.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,413,953.97	100% 0 \$0.00	0 \$0.00
3138A24N6	Unavailable	6	\$1,288,243.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,288,243.54	100% 0 \$0.00	0 \$0.00
			4	1000101000	
3138A24P1	Unavailable	9	\$1,765,751.92	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		9	\$1,765,751.92	100% 0 \$0.00	0 \$0.00
3138A24Q9	Unavailable	37	\$8,859,015.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$8,859,015.84	100% 0 \$0.00	0 \$0.00
3138A3EF0	Unavailable	16	\$4,650,255.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$4,650,255.49	100% 0 \$0.00	0 \$0.00
3138A3EG8	Unavailable	17	\$4,425,326.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Onavanaoic	17	\$4,425,326.34	100% 0 \$0.00	0 \$0.00
			+ -, -=- ,- =		
3138A3EH6	Unavailable	17	\$4,428,900.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$4,428,900.00	100% 0 \$0.00	0 \$0.00
3138A3EJ2	Unavailable	19	\$5,201,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaoic	19	\$5,201,000.00	100% 0 \$0.00	0 \$0.00
			. ,		
3138A65C0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,190,009.25	100% 0 \$0.00	0 \$0.00
3138A65D8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,623,116.81	100% 0 \$0.00	0 \$0.00
	DVWV V (0 = = 2 : 2 =				
3138A65E6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		22	\$1,476,602.98	100% 0 \$0.	00	\$0.00	
3138A65F3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		12	\$1,188,069.79	100% 0 \$0.	00	\$0.00	
3138A65G1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		12	\$3,004,439.42	100% 0 \$0.	00	\$0.00	
3138А65Н9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100% 0 \$0.	00 NA(	0 \$0.00	NA
Total	,	11	\$1,109,445.27	100% 0 \$0.	00	\$0.00	
3138A6N48	STERLING SAVINGS BANK	18	\$1,493,485.97	100% 0 \$0.	00 NA	\$0.00	NA
Total		18	\$1,493,485.97	100% 0 \$0.	00	\$0.00	
3138A6N55	STERLING SAVINGS BANK	17	\$2,295,000.00	100% 0 \$0.	00 NA	0\$0.00	NA
Total		17	\$2,295,000.00	100% 0 \$0.	00	\$0.00	
3138A6N63	STERLING SAVINGS BANK	54	\$13,956,676.66	100% 0 \$0.	00 NA	0,00	NA
Total	DTH (II	54	\$13,956,676.66	100% 0 \$0.	00	\$0.00	
3138A6N71	STERLING SAVINGS BANK	22	\$4,629,931.63	100% 0 \$0.	00 NA	\$0.00	NA
Total		22	\$4,629,931.63	100% 0 \$0.	00	\$0.00	
3138A83E4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100% 0 \$0.		0\$0.00	NA
Total		4	\$1,144,742.40	100% 0 \$0.	00	\$0.00	
3138A83G9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100% 0 \$0.	00 NA	0\$0.00	NA
Total		6	\$1,936,051.00	100% 0 \$0.	00	\$0.00	

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3138А83Н7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,698,860.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,698,860.66	100% 0 \$0.00	0 \$0.00	
3138A83J3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,642,960.00	100% 0 \$0.00	0 \$0.00	
3138A9P73 <b>Total</b>	RBC BANK (USA)	117 117	\$23,378,235.83 <b>\$23,378,235.83</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A9P81 <b>Total</b>	RBC BANK (USA)	106 106	\$20,342,194.17 <b>\$20,342,194.17</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A9P99 <b>Total</b>	RBC BANK (USA)	18 18	\$2,881,985.69 <b>\$2,881,985.69</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138A9QA5 Total	RBC BANK (USA)	179 <b>179</b>	\$30,325,468.60 <b>\$30,325,468.60</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ABUJ6 Total	REGIONS BANK	131 131	\$16,937,233.92 <b>\$16,937,233.92</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ABUK3 Total	REGIONS BANK	295 <b>295</b>	\$73,371,010.99 <b>\$73,371,010.99</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ABUL1 Total	REGIONS BANK	32 32	\$4,164,916.15 <b>\$4,164,916.15</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ABUM9 Total	REGIONS BANK	72 72	\$4,274,294.05 <b>\$4,274,294.05</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ABUN7 Total	REGIONS BANK	19 <b>19</b>	\$1,842,638.07 <b>\$1,842,638.07</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138ABUP2 Total	REGIONS BANK	39 <b>39</b>	\$8,588,715.08 <b>\$8,588,715.08</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138ABUQ0 Total	REGIONS BANK	108 108	\$7,226,398.78 <b>\$7,226,398.78</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

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3138ABUR8	REGIONS BANK	79	\$7,754,992.56		0 \$0.00		0 \$0.00	NA
Total		79	\$7,754,992.56	100%	0 \$0.00	(	0 \$0.00	
2120 A D AW/2	DECIONE DANIZ	100	¢42 297 750 42	1000	0 \$0.00	NT A	0,00	NT A
3138AD4W2	REGIONS BANK	180	\$42,286,759.43				0 \$0.00	NA
Total		180	\$42,286,759.43	100%	0 \$0.00		0 \$0.00	
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100%	0 \$0.00	NA	0\$0.00	NA
Total		82	\$5,132,082.01	100%	0 \$0.00		0 \$0.00	
2120 A D 4V0	DECIONS DANK	0.1	¢11 650 017 71	10007	0 \$0.00	NI A	0.00	NT A
3138AD4Y8 <b>Total</b>	REGIONS BANK	91 <b>91</b>	\$11,658,817.71 <b>\$11,658,817.71</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
10111		71	ψ11,020,017.71	100 /0	ψοισσ		φοισσ	
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100%	0 \$0.00	NA	0\$0.00	NA
Total		76	\$16,643,907.92	100%	0 \$0.00	(	0 \$0.00	
3138AD5A9	REGIONS BANK	38	\$2,146,700.32	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	REGIONS BANK	38	\$2,146,700.32		0 \$0.00		0 <b>\$0.00</b>	IVA
			. ,					
3138AD5B7	REGIONS BANK	50	\$4,865,514.42		0 \$0.00		0 \$0.00	NA
Total		50	\$4,865,514.42	100%	0 \$0.00		0 \$0.00	
3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	REGIONS BANK	21	\$2,017,841.20		0 \$0.00		0 <b>\$0.00</b>	11/1
			. ,					
3138AD5D3	REGIONS BANK	20	\$4,198,056.24		0 \$0.00		0 \$0.00	NA
Total		20	\$4,198,056.24	100%	0 \$0.00		0 \$0.00	
3138AD5E1	REGIONS BANK	17	\$2,134,030.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ALL OTOT VID DE IN VIT	17	\$2,134,030.00		0 \$0.00		0 \$0.00	- 1,1 -
		1.5	*					
3138ADL60	Unavailable	16	\$4,945,468.48		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total		16	\$4,945,468.48	100%	0 30.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	
3138ADL78	Unavailable	16	\$4,475,880.33	100%	0 \$0.00	NA	0\$0.00	NA
Total		16	\$4,475,880.33		0 \$0.00		0 \$0.00	
3138ADL86	Unavailable	18	\$4,943,859.96		0 \$0.00		0 \$0.00	NA
Total		18	\$4,943,859.96	100%	0 \$0.00		0 \$0.00	
3138ADL94	Unavailable	18	\$5,169,614.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,169,614.43		0 \$0.00		0 \$0.00	
		$\bot$			T		1	
3138ADMA0	Unavailable	50	\$15,025,370.20		0 \$0.00		0 \$0.00	NA
Total		50	\$15,025,370.20	100%	0 \$0.00		0 \$0.00	

2120 A D MD0	77 '111	10	Φ5 202 202 10	1000 000 00	ΝΙΑ ΙΟΙΦΟ 00	NT A
3138ADMB8	Unavailable	19 <b>19</b>	\$5,283,383.10 \$5,283,383.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		19	\$5,283,383.10	100% 0 50.00	0 50.00	
3138ADMC6	Unavailable	21	\$5,281,674.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,281,674.56	100% 0 \$0.00	0 \$0.00	
3138ADMD4	Unavailable	15	\$4,400,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,400,250.00	100% 0 \$0.00	0 \$0.00	
3138ADME2	Unavailable	15	\$4,344,286.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	15	\$4,344,286.68	100% 0 \$0.00	0 \$0.00	INA
10001		10	ψ 1,2 1 1,200.00	100 /6 0 00.00	υ φυίου	
3138ADMG7	Unavailable	18	\$4,429,351.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,429,351.21	100% 0 \$0.00	0 \$0.00	
3138ADMH5	Unavailable	13	\$4,400,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,400,550.00	100% 0 \$0.00	0 \$0.00	
2120 A DMI1	Tinonoilable	22	¢6.027.720.00	100% 0 \$0.00	NA 0 \$0.00	NT A
3138ADMJ1 <b>Total</b>	Unavailable	22	\$6,037,729.00 <b>\$6,037,729.00</b>	100% 0 \$0.00	0 \$0.00	NA
1 Otal		22	\$0,037,729.00	100 % 0 \$0.00	0 90.00	
3138ADMK8	Unavailable	18	\$5,099,129.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,099,129.00	100% 0 \$0.00	0 \$0.00	
3138ADML6	Unavailable	16	\$5,200,125.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,200,125.00	100% 0 \$0.00	0 \$0.00	
2120 A D) (0 44	77 7111	20	Φ5 COO 010 00	1000 000 00	ΝΑ Ο ΦΟ ΟΟ	D.T.A.
3138ADMM4	Unavailable	20 20	\$5,608,010.00 <b>\$5,608,010.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	\$5,006,010.00	100% 0 50.00	U \$0.00	
3138ADMN2	Unavailable	18	\$4,520,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,520,800.00	100% 0 \$0.00	0 \$0.00	
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3138ADMP7	Unavailable	21	\$5,400,720.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,400,720.00	100% 0 \$0.00	0 \$0.00	
3138ADMQ5	Unavailable	23	\$6,256,223.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,256,223.00	100% 0 \$0.00	0 \$0.00	
	CORNERSTONE					
3138ADYS8	MORTGAGE	15	\$1,145,168.96	91.65% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		. , -, -, -			·
	Unavailable	1	\$104,354.46	8.35% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,249,523.42	100% 0 \$0.00	0 \$0.00	
			04.025.121.2	10051015-5-5		
3138ADYT6		11	\$1,026,484.00	100% 0 \$0.00	NA 0 \$0.00	NA

	CORNERSTONE					
	MORTGAGE COMPANY					
Total	COMITANT	11	\$1,026,484.00	100% 0 \$0.00	0 \$0.00	
3138AE2N2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,215,094.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,215,094.00	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138AE5W9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,520,964.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,520,964.87	100% 0 \$0.00	0 \$0.00	
<u> </u>		++	$\longrightarrow$	-++-	-++-	
3138AE5X7	CIT BANK, NATIONAL ASSOCIATION	15	\$4,356,119.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,356,119.50	100% 0 \$0.00	0 \$0.00	
		1				
3138AE5Y5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,722,028.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,722,028.46	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\bot$				
3138AE5Z2	CIT BANK, NATIONAL ASSOCIATION	5	\$1,024,006.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,024,006.34	100% 0 \$0.00	0 \$0.00	
<u> </u>		++	$\longrightarrow$	-	-++-	
3138AE6A6	CIT BANK, NATIONAL ASSOCIATION	4	\$1,080,661.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,080,661.49	100% 0 \$0.00	0 \$0.00	
<u> </u>		++	$\longrightarrow$	-++-	-++-	
3138AE6B4	CIT BANK, NATIONAL ASSOCIATION	8	\$1,952,845.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,952,845.30	100% 0 \$0.00	0 \$0.00	
<u> </u>		4		$\longrightarrow$		
3138AE6C2	CIT BANK, NATIONAL ASSOCIATION	3	\$1,056,358.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,056,358.95	100% 0 \$0.00	0 \$0.00	
<u> </u>		1				
3138AE6F5	CIT BANK,	24	\$7,264,582.34	100% 0 \$0.00	NA 0 \$0.00	NA

	NATIONAL					
	ASSOCIATION	1		2 2 2 2 40 0		
Total		24	\$7,264,582.34	100% 0 \$0.0	0 03	50.00
3138AE6G3	CIT BANK, NATIONAL ASSOCIATION	5	\$1,506,780.41	100% 0 \$0.0	0 NA 0 \$	\$0.00 NA
Total		5	\$1,506,780.41	100% 0 \$0.0	0 0 5	60.00
3138AEC50	Unavailable	11	\$2,094,498.33	100% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	
Total		11	\$2,094,498.33	100% 0 \$0.0	0 0 3	60.00
3138AEC68	Unavailable	9	\$1,100,973.68	100% 0 \$0.0	0 NA 0 \$	80.00 NA
Total		9	\$1,100,973.68	100% 0 \$0.0	0 0 5	60.00
3138AEC76	Unavailable	12	\$2,971,236.48	100% 0 \$0.0	0 NA 0 S	60.00 NA
Total		12	\$2,971,236.48	100% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	80.00
3138AEC84	Unavailable	4	\$1,042,234.26	100% 0 \$0.0	0 NA 0 5	50.00 NA
Total	Ollavaliaole	4	\$1,042,234.26	100% 0 \$0.0		\$0.00 NA
2120 A ECO2	TT- woilekle	16	¢2 020 070 42	100% 0 \$0.0	0 NA 0 5	DO OO NA
3138AEC92 <b>Total</b>	Unavailable	16 <b>16</b>	\$3,929,979.42 \$3,929,979.42	100% 0 \$0.0		80.00 NA 80.00
			T-7' · 7			
3138AEDA8	Unavailable	6	\$1,113,139.08	100% 0 \$0.0		
Total		6	\$1,113,139.08	100% 0 \$0.0	0 0	80.00
3138AEYH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96% 0 \$0.00		60.00 NA
	Unavailable	68	\$13,289,929.65	86.04% 0 \$0.0		
Total		79	\$15,445,493.52	100% 0 \$0.0	0 0	60.00
3138AEYJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25% 0 \$0.00	0 NA 0 \$	50.00 NA
	Unavailable	9	\$1,548,540.30	69.75% 0 \$0.0		<u> </u>
Total		14	\$2,220,054.61	100% 0 \$0.0	0 0 5	80.00
3138AEYK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00	13.83% 0 \$0.00	0 NA 0 \$	60.00 NA
	Unavailable	97	\$16,987,133.68	86.17% 0 \$0.0		
Total		119	\$19,714,003.68	100% 0 \$0.0	0 0 5	80.00

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3138AF4F4	GMAC MORTGAGE,	6	\$1,246,959.13	100%	0 \$0.00	NA (	0 \$0.00	NA
	LLC				0 \$0.00		0 \$0.00	
Total	+	6	\$1,246,959.13	100 70	0 20.00		<u>) \$0.00 </u>	
3138AGTL2	Unavailable	5	\$1,311,200.00	100%	0 \$0.00	NA(	0 \$0.00	NA
Total	Onavanaore	5	\$1,311,200.00 \$1,311,200.00	-	0 \$0.00		0 \$0.00	* '* -
10.0.1			Ψ±9υ±2,	100	υψοισο		, φυτου	
3138AGTM0	HOMESTREET BANK	6	\$1,380,421.00	41.14%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	7	\$1,974,600.00				0 \$0.00	NA
Total		13	\$3,355,021.00	100%	0 \$0.00	(	0 \$0.00	
							<u> </u>	
3138AH2J4	QUICKEN LOANS INC	73	\$18,699,595.24	93.24%			0 \$0.00	NA
	Unavailable	4	\$1,354,756.77		0 \$0.00		0 \$0.00	NA
Total	<del></del>	77	\$20,054,352.01	100%	0 \$0.00	(	0 \$0.00	
					1		1	
3138AH2K1	QUICKEN LOANS INC	66	\$18,029,141.51	89.63%			0 \$0.00	NA
	Unavailable	6	\$2,085,481.18				0 \$0.00	NA
Total	<del></del>	72	\$20,114,622.69	100%	0 \$0.00		0 \$0.00	
2120 A 1121 0	OUTCEEN LOANS INC	00	\$22,422,412,71	90 90	0,60,00	NIA (	2 00	NI A
3138AH2L9	QUICKEN LOANS INC	88 7	\$22,422,412.71		0 \$0.00		0 \$0.00	NA NA
Tatal	Unavailable	95	\$2,547,778.54 \$24,970,191,25		<b>0</b> \$0.00		0 <b>\$0.00</b>	NA
Total	+	75	\$24,970,191.25	100%	0 30.00		<u> </u>	
3138AH2M7	QUICKEN LOANS INC	89	\$23,467,470.92	93.24%	0\$0.00	NA (	0\$0.00	NA
)130A112W1	Unavailable	5	\$1,700,300.00		0 \$0.00		0 \$0.00	NA
Total	Chavanaoic	94	\$25,167,770.92		0 \$0.00		0 <b>\$0.00</b>	7 47 7
Total			Ψως101911002=	100 /0	Ψυισσ	<del>-  </del>	μοισσ	
3138AH2N5	QUICKEN LOANS INC	71	\$20,406,868.07	81.46%	0 \$0.00	NA (	0 \$0.00	NA
<u></u>	Unavailable	10	\$4,643,343.08	18.54%			0 \$0.00	NA
Total		81	\$25,050,211.15		0 \$0.00		0 \$0.00	
			. , ,				1	
3138AH2P0	QUICKEN LOANS INC	72	\$19,644,750.00	97.48%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	3	\$508,500.00		0 \$0.00	NA (	0 \$0.00	NA
Total		75	\$20,153,250.00	100%	0 \$0.00		0 \$0.00	
3138AH2Q8	QUICKEN LOANS INC	77	\$22,303,256.55	89.49%			0 \$0.00	NA
	Unavailable	8	\$2,618,079.63	10.51%			0\$0.00	NA
Total		85	\$24,921,336.18	100%	0 \$0.00	(	0 \$0.00	
		$\longrightarrow$			$\sqcup$		$\downarrow \downarrow \downarrow$	
3138AHNJ1	Unavailable	5	\$1,351,477.39		0 \$0.00		0 \$0.00	NA
Total		5	\$1,351,477.39	100%	0 \$0.00	(	0 \$0.00	
<u> </u>	<del></del>	$\longrightarrow$					1.	
3138AHNK8	Unavailable	9	\$1,642,203.98		0 \$0.00		0 \$0.00	NA
Total		9	\$1,642,203.98	100%	0 \$0.00	(	0 \$0.00	

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3138AHNL6	PENNYMAC CORP	1	\$187,515.07	2.12% 0	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$8,662,737.66	97.88% 0	\$0.00	NA (	\$0.00	NA
Total		25	\$8,850,252.73	100% 0	\$0.00	(	\$0.00	
2120 1 17 17 2	77 11.11	1.0	Φ2 050 0 <b>5</b> 0 22	100%	Φ0.00	27.4	λ ΦΩ ΩΩ	27.4
3138AHNR3	Unavailable	13	\$3,859,070.23	100% 0			\$0.00	NA
Total		13	\$3,859,070.23	100% 0	\$0.00		\$0.00	
3138AHNS1	Unavailable	10	\$2,601,627.25	100% 0	\$0.00	NA (	\$0.00	NA
Total		10	\$2,601,627.25	100% 0	\$0.00	(	\$0.00	
3138AHNT9	Unavailable	11	\$1,099,997.22	100% 0	00.02	NA (	\$0.00	NA
Total	Unavanable	11	\$1,099,997.22 \$1,099,997.22	100% 0		-	\$0.00 \$0.00	INA
			<del>+ - , - , - , - , - , - , - , - , - , - </del>					
3138AHNU6	Unavailable	13	\$1,724,214.84	100% 0	_		\$0.00	NA
Total		13	\$1,724,214.84	100% 0	\$0.00	(	\$0.00	
3138AHNV4	Unavailable	7	\$1,150,171.15	100% 0	\$0.00	NA (	\$0.00	NA
Total	Chavanaore	7	\$1,150,171.15	100% 0			\$0.00	1111
3138AHPW0	CITIMORTGAGE, INC	11	\$1,704,558.71	67.4% 0			\$0.00	NA
	Unavailable	7	\$824,468.16	32.6% 0	\$0.00	NA (	\$0.00	NA
Total		18	\$2,529,026.87	100% 0	\$0.00	(	\$0.00	
3138AHQ66	CITIMORTGAGE, INC	6	\$1,077,461.27	86.12% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	1	\$173,624.42	13.88% 0	_	1	\$0.00	NA
Total		7	\$1,251,085.69	100% 0	\$0.00	(	\$0.00	
3138AHQ74	CITIMORTGAGE, INC	11	\$2,200,755.31	7.32% 0	00.02	NA (	\$0.00	NA
5136A11Q74	Unavailable	74	\$27,843,816.76		+ +	-	\$0.00	NA NA
Total	Onavanable	85	\$30,044,572.07	100% 0			\$0.00	IVA
3138AHQ82	CITIMORTGAGE, INC	7 56	\$2,131,271.69 \$22,923,163.22	8.51% 0 91.49% 0			\$0.00 \$0.00	NA NA
Total	Unavailable	63	\$25,054,434.91	100% 0			\$0.00 \$0.00	NA
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3138AHQ90	CITIMORTGAGE, INC	21	\$5,774,342.38	23.09% 0			\$0.00	NA
	Unavailable	58	\$19,234,144.07	76.91% 0	+ +	1	\$0.00	NA
Total		79	\$25,008,486.45	100% 0	\$0.00	(	\$0.00	
3138AHRA6	CITIMORTGAGE, INC	8	\$2,124,864.00	10.61% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	55	\$17,910,289.28	89.39% 0			\$0.00	NA
Total		63	\$20,035,153.28	100% 0			\$0.00	
2120 A LIDD 4	OTTI MODERCA OF THE	10	Φ5 40C 420 27	10.25%	<b>\$0.00</b>	DT A	) ¢0,00	NT A
3138AHRB4	CITIMORTGAGE, INC	18	\$5,486,420.37	18.25% 0	<b>\$U.UU</b>	NA (	\$0.00	NA

	rr	76	\$24.570.401.77	01.750	00.00	NIA (	ο ΦΩ ΩΩ	NIA
<del>-</del>	Unavailable	76	\$24,570,491.77	1			0 \$0.00	NA
Total		94	\$30,056,912.14	100%	0 \$0.00	υ	0 \$0.00	
	CORROLAGE INC	25	÷2 120 202 00	12.0707	***	NTA (	÷2.00	NT A
3138AHRJ7	CITIMORTGAGE, INC	35	\$9,420,302.00	1 1			0 \$0.00	NA NA
	Unavailable	122	\$40,503,901.80	1			0 \$0.00	NA
Total	+	157	\$49,924,203.80	100%	0 \$0.00	. υ	0 \$0.00	
	TODES A CIT. INC.	21	: = === 004.00	407	1.2.20	274	1.2.20	
3138AHRK4	CITIMORTGAGE, INC	21	\$5,727,004.00	1			0 \$0.00	NA NA
	Unavailable	44	\$14,338,698.71				0 \$0.00	NA
Total		65	\$20,065,702.71	100%	0 \$0.00	0	0 \$0.00	
3138AHRL2	CITIMORTGAGE, INC	6	\$1,813,000.00	Q 00%	0 \$0.00	NA (	0 \$0.00	NA
3136AHINL2	Unavailable	49	\$1,813,000.00				0 \$0.00	NA NA
Total	Ullavanauic	55	\$18,348,581.19 \$20,161,581.19		<b>0</b> \$0.00	· · · · · · · · · · · · · · · · · · ·	0 <b>\$0.00</b>	174.2
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3138AHRM0	Unavailable	6	\$2,081,755.05		0 \$0.00	NA C	0 \$0.00	NA
Total		6	\$2,081,755.05		0 \$0.00		0 \$0.00	
					· 🗀			
3138AHRP3	CITIMORTGAGE, INC	8	\$2,230,501.57	+	0 \$0.00		0 \$0.00	NA
	Unavailable	76	\$31,150,525.82	1			0 \$0.00	NA
Total		84	\$33,381,027.39	100%	0 \$0.00	0	0 \$0.00	
					<u>. [</u>			!
3138AHRR9	CITIMORTGAGE, INC	11	\$4,431,709.81	1			0 \$0.00	NA
	Unavailable	17	\$6,956,640.74				0 \$0.00	NA
Total		28	\$11,388,350.55	100%	0 \$0.00	0	0 \$0.00	
		<u> </u>					1	
3138AHRS7	CITIMORTGAGE, INC	6	\$1,124,852.00	1 1	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	NA
	Unavailable	31	\$11,077,637.65				0 \$0.00	NA
Total		37	\$12,202,489.65	100%	0 \$0.00	0	0 \$0.00	
3138AHRT5	CITIMORTGAGE, INC	5	\$1,410,465.00	13.68% (	00 00	NA (	0 \$0.00	NΔ
3138AHK13	Unavailable	22	\$1,410,465.00 \$8,900,221.59	1			0 \$0.00	NA NA
Total	Uhavanaoie	27	\$8,900,221.59 <b>\$10,310,686.59</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>	11/17
1 otai	+	- 21	\$10,310,000.27	100 /0	1 20.00	· · ·	\$0.00	
3138AHRU2	CITIMORTGAGE, INC	22	\$6,554,362.49	24.46%	0\$0.00	NAC	0 \$0.00	NA
	Unavailable	50	\$20,237,773.23				0 \$0.00	NA
Total		72	\$26,792,135.72		0 \$0.00		0 \$0.00	
							1	,
3138AHRV0	CITIMORTGAGE, INC	10	\$3,838,025.07				0 \$0.00	NA
	Unavailable	16	\$6,167,507.07	1 1		· · · · · · · · · · · · · · · · · · ·	0 \$0.00	NA
Total		26	\$10,005,532.14	100%	0 \$0.00	<u> </u>	\$0.00	
<del>                                     </del>	PROSPECT	$\overline{}$			+		+	
3138AJ2J0	MORTGAGE, LLC	21	\$6,897,226.23	100%	0 \$0.00	NA 0	0.00	NA
Total		21	\$6,897,226.23	100%	0 \$0.00	0	0 \$0.00	

	$\Box$			П
PROSPECT MORTGAGE, LLC	9	\$1,221,626.32	100% 0 \$0.00	NA 0 \$0.00 NA
	9	\$1,221,626.32	100% 0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100% 0 \$0.00	NA 0 \$0.00 NA
	16	\$1,385,291.50	100% 0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	17	\$1,015,351.10	100% 0 \$0.00	NA 0 \$0.00 NA
	17	\$1,015,351.10	100% 0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
	11	\$4,438,500.00	100% 0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100% 0 \$0.00	NA 0 \$0.00 NA
	5	\$1,507,246.91	100% 0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100% 0 \$0.00	NA 0 \$0.00 NA
	6	\$1,956,050.00	100% 0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100% 0 \$0.00	NA 0 \$0.00 NA
	19	\$6,323,650.00	100% 0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100% 0 \$0.00	NA 0 \$0.00 NA
	20	\$5,991,024.94	100% 0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100% 0 \$0.00	NA 0 \$0.00 NA
	10	\$3,013,369.69	100% 0 \$0.00	0 \$0.00
COMPASS BANK	46 <b>46</b>	\$12,393,680.11 <b>\$12,393,680.11</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
		. , ,		
COMPASS BANK	15 15	\$1,975,615.43 <b>\$1,975,615.43</b>		NA 0 \$0.00 NA 0 \$0.00
	10	\$1,575,U13.TO	100 %   υ φυ.υυ	<u>υ</u> φυ.υυ
COMPASS BANK	14 <b>14</b>	\$1,346,603.17 <b>\$1,346,603.17</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PROSPECT MORTGAGE, LLC  COMPASS BANK  COMPASS BANK	MORTGAGE, LLC   9   9     9     9     16   16     16     16     17	MORTGAGE, LLC  9 \$1,221,626.32  PROSPECT MORTGAGE, LLC  16 \$1,385,291.50  PROSPECT MORTGAGE, LLC  17 \$1,015,351.10  PROSPECT MORTGAGE, LLC  11 \$4,438,500.00  PROSPECT MORTGAGE, LLC  11 \$4,438,500.00  PROSPECT MORTGAGE, LLC  5 \$1,507,246.91  PROSPECT MORTGAGE, LLC  6 \$1,956,050.00  PROSPECT MORTGAGE, LLC  19 \$6,323,650.00  PROSPECT MORTGAGE, LLC  19 \$6,323,650.00  HSBC BANK USA, NATIONAL ASSOCIATION  20 \$5,991,024.94  HSBC BANK USA, NATIONAL ASSOCIATION  10 \$3,013,369.69  COMPASS BANK  46 \$12,393,680.11  COMPASS BANK  15 \$1,975,615.43  COMPASS BANK  15 \$1,975,615.43  COMPASS BANK  16 \$1,346,603.17	MORTGAGE, LLC  9 \$1,221,626.32 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  16 \$1,385,291.50 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$1,015,351.10 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$1,015,351.10 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$4,438,500.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,507,246.91 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,507,246.91 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  6 \$1,956,050.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  19 \$6,323,650.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  19 \$6,323,650.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  20 \$5,991,024.94 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  10 \$3,013,369.69 100% 0 \$0.00  COMPASS BANK  46 \$12,393,680.11 100% 0 \$0.00  COMPASS BANK  15 \$1,975,615.43 100% 0 \$0.00  COMPASS BANK  15 \$1,975,615.43 100% 0 \$0.00  COMPASS BANK  15 \$1,975,615.43 100% 0 \$0.00  COMPASS BANK  14 \$1,346,603.17 100% 0 \$0.00

3138AJQA3	COMPASS BANK	62	\$16,184,960.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		62	\$16,184,960.28	100% 0 \$0.00	0 \$0.00
3138AJQB1	COMPASS BANK	14	\$1,819,838.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,819,838.03	100% 0 \$0.00	0 \$0.00
3138AJQC9	COMPASS BANK	19	\$1,345,118.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total	COMPASS DAINK	19 <b>19</b>	\$1,345,118.86	100% 0 \$0.00	0 \$0.00
Totai		17	\$1,545,116.60	100% 0 00.00	
3138AJQD7	COMPASS BANK	12	\$1,778,282.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,778,282.07	100% 0 \$0.00	0 \$0.00
3138AJQE5	COMPASS BANK	89	\$23,187,591.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		89	\$23,187,591.67	100% 0 \$0.00	0 \$0.00
- > 2		10		11124200	- 120 00 N
3138AJQF2	COMPASS BANK	18	\$2,282,243.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$2,282,243.51	100% 0 \$0.00	0 \$0.00
3138AJQG0	COMPASS BANK	20	\$1,762,299.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total	COMPASS DAINE	20	\$1,762,299.77 \$1,762,299.77	100% 0 \$0.00	0 \$0.00 NA
l Utai	+	40	Ψ <b>1</b> 91 <b>U</b> 2922221	100 /0  0  ψ0•00	υψυ•υυ
3138AJQH8	COMPASS BANK	24	\$5,830,196.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$5,830,196.38	100% 0 \$0.00	0 \$0.00
3138AJQJ4	COMPASS BANK	11	\$1,399,714.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,399,714.09	100% 0 \$0.00	0 \$0.00
	_   _				
3138AJQK1	COMPASS BANK	31	\$2,420,448.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$2,420,448.29	100% 0 \$0.00	0 \$0.00
<u> </u>	OBEDI ING GANINGG	+			<del></del>
3138AK3G2	STERLING SAVINGS BANK	14	\$3,060,315.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	DAINA	14	\$3,060,315.00	100% 0 \$0.00	0 \$0.00
1 otus			φυρουσμού	100 /0 0 40.00	Ιψοιου
2120 4 1/2110	STERLING SAVINGS	7	φ1 0/0 50/ 21	1000 000 00	N 00000 N
3138AK3H0	BANK	7	\$1,869,586.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,869,586.31	100% 0 \$0.00	0 \$0.00
ļ					
3138ALE29	PROSPECT	36	\$9,937,212.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTGAGE, LLC	36		100% 0 \$0.00	0 \$0.00
1 otai	+	30	\$9,937,212.42	100%   0   \$0.00	0 00.00
<del>                                     </del>	PROSPECT				<del>                                      </del>
3138ALE37	MORTGAGE, LLC	34	\$9,907,390.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$9,907,390.56	100% 0 \$0.00	0 \$0.00

		Г	T	Г		1		
	PROSPECT						1	
3138ALE45	MORTGAGE, LLC	5	\$2,438,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$2,438,400.00	100%	0 \$0.00		0 \$0.00	
	PROSPECT		±= === ===============================	1000	+ 2 00		- + 2 00	
3138ALE52	MORTGAGE, LLC	8	\$3,290,000.00		0 \$0.00		0 \$0.00	
Total		8	\$3,290,000.00	100%	0 \$0.00		0 \$0.00	
3138ALE60	PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$8,690,825.00	100%	0 \$0.00		0 \$0.00	
3138ALE78	PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,834,000.00	100%	0 \$0.00		0 \$0.00	
3138ALE86	PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$13,653,100.00	100%	0 \$0.00		0 \$0.00	
3138ALEZ6	PROSPECT MORTGAGE, LLC	31	\$10,083,984.94		0 \$0.00		0 \$0.00	
Total		31	\$10,083,984.94	100%	0 \$0.00		0 \$0.00	
3138ALSL2	Unavailable	79	\$20,089,667.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$20,089,667.68	100%	0 \$0.00		0 \$0.00	
3138ALSM0	Unavailable	106	\$25,123,997.00		0 \$0.00		0 \$0.00	
Total		106	\$25,123,997.00	100%	0 \$0.00		0 \$0.00	<u> </u>
3138ALSN8	Unavailable	75	\$20,234,400.00		0 \$0.00	1	0 \$0.00	NA
Total		75	\$20,234,400.00	100%	0 \$0.00		0 \$0.00	
3138ALU54	CITIMORTGAGE, INC	47	\$3,237,502.09	63.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,829,971.15	36.11%			0 \$0.00	
Total		73	\$5,067,473.24	100%	0 \$0.00		0 \$0.00	
3138ALU62	CITIMORTGAGE, INC Unavailable	61	\$5,948,414.07 \$7,397,536.40	44.57% ( 55.43% (			0 \$0.00 0 \$0.00	
Total	Onavanaoic	135	\$13,345,950.47		<b>0</b> \$0.00		<b>0</b> \$0.00	
3138ALU70	CITIMORTGAGE, INC	9	\$2,219,106.00	21.19%	0 \$0.00	NA	0 \$0.00	NA
01001120.0	Unavailable	33	\$8,254,183.87	78.81%			0 \$0.00	
Total		42	\$10,473,289.87	100%	0 \$0.00		0 \$0.00	

		<del></del>			11 1
3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,082,443.00	100% 0 \$0.00	0 \$0.00
3138AM6R1	USAA DIRECT DELIVERY	16	\$1,585,102.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,585,102.00	100% 0 \$0.00	0 \$0.00
3138AM6S9	USAA DIRECT DELIVERY	32	\$4,185,022.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$4,185,022.00	100% 0 \$0.00	0 \$0.00
3138AM6T7	USAA DIRECT DELIVERY	24	\$3,997,243.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$3,997,243.00	100% 0 \$0.00	0 \$0.00
3138AM6U4	USAA DIRECT DELIVERY	84	\$22,163,733.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		84	\$22,163,733.46	100% 0 \$0.00	0 \$0.00
3138AM6V2	USAA DIRECT DELIVERY	34	\$2,392,161.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$2,392,161.97	100% 0 \$0.00	0 \$0.00
3138AM6W0	USAA DIRECT DELIVERY	31	\$3,010,611.00		NA 0 \$0.00 NA
Total		31	\$3,010,611.00	100% 0 \$0.00	0 \$0.00
3138AM6X8	USAA DIRECT DELIVERY	35	\$4,110,909.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$4,110,909.87	100% 0 \$0.00	0 \$0.00
3138AM6Y6	USAA DIRECT DELIVERY	47	\$6,468,997.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$6,468,997.00	100% 0 \$0.00	0 \$0.00
3138AM6Z3	USAA DIRECT DELIVERY	41	\$6,613,776.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$6,613,776.51	100% 0 \$0.00	0 \$0.00
3138AM7A7	USAA DIRECT DELIVERY	196	\$53,334,793.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		196	\$53,334,793.40	100% 0 \$0.00	0 \$0.00
3138AM7B5	USAA DIRECT DELIVERY	26	\$2,100,641.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$2,100,641.53	100% 0 \$0.00	0 \$0.00

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

	Unavailable		\$135,920.00	13.35%	00.02	NA 0	\$0.00	NA
Total	Unavanaoic	8	\$1,018,320.36		0 \$0.00		\$0.00 \$0.00	1711
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3138AMEM3	SWBC MORTGAGE	27	\$5,402,286.00	87.83% (	0.00	NA 0	\$0.00	NA
<i>31301</i> <b>11.12</b>	Unavailable	5	\$748,276.00				\$0.00	NA
Total		32	\$6,150,562.00		0 \$0.00		\$0.00	
1000-			+-7/					
3138AMNF8	Unavailable	40	\$13,193,451.53	100%	0 \$0.00	NA 0	\$0.00	NA
Total		40	\$13,193,451.53		0 \$0.00		\$0.00	
					,			
3138AMNG6	Unavailable	66	\$17,580,593.43	100%	0 \$0.00	NA 0	\$0.00	NA
Total		66	\$17,580,593.43	100%	0 \$0.00		\$0.00	
3138AMNH4	Unavailable	18	\$3,753,651.71	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$3,753,651.71	100%	0 \$0.00	0	\$0.00	
	'							
3138AMNJ0	Unavailable	73	\$20,123,512.29		0 \$0.00		\$0.00	NA
Total		73	\$20,123,512.29	100%	0 \$0.00	0	\$0.00	
3138AMNK7	Unavailable	84	\$20,420,236.17	100%	0 \$0.00	NA 0	\$0.00	NA
Total		84	\$20,420,236.17	100%	0 \$0.00	0	\$0.00	
3138AMNL5	Unavailable	21	\$3,715,224.29	100%	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$3,715,224.29	100%	0 \$0.00	0	\$0.00	
3138AMNM3	Unavailable	23	\$5,306,157.04	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$5,306,157.04		0 \$0.00	0	\$0.00	
3138AMNN1	Unavailable	15	\$3,084,313.04	100%	0 \$0.00	NA 0	\$0.00	NA
Total	'	15	\$3,084,313.04	100%	0 \$0.00	0	\$0.00	
3138AMNP6	Unavailable	78	\$18,434,628.46		0 \$0.00	NA 0	+	NA
Total		78	\$18,434,628.46	100%	0 \$0.00	0	\$0.00	
							$\overline{\square}$	
3138AMNQ4	Unavailable	71	\$21,076,268.57		0 \$0.00	NA 0	<del> </del>	NA
Total		71	\$21,076,268.57	100%	0 \$0.00	0	\$0.00	
		1			44		$\vdash$	
3138AMNR2	Unavailable	11	\$2,396,491.08		0 \$0.00	NA 0	t t	NA
Total		11	\$2,396,491.08	100%	0 \$0.00	0	\$0.00	
<b></b>		1	.=		4		<del></del>	
3138AMNS0	Unavailable	43	\$12,416,454.82		0 \$0.00	NA 0	-	NA
Total		43	\$12,416,454.82	100%	0 \$0.00	0	\$0.00	
<u> </u>		1 - 1			4		<del></del>	
3138AMNT8	Unavailable	82	\$19,598,180.85		0 \$0.00		\$0.00	NA
Total		82	\$19,598,180.85	100%	0 \$0.00	U	\$0.00	

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2128 A NOD8	NAVY FEDERAL	78	\$21,485,000.95	100% 0 \$0.00	NA 0 \$0.00	NΔ
3138ANQD8	CREDIT UNION					NA
Total		78	\$21,485,000.95	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	NAVY FEDERAL	+	-	<del>                                     </del>	<del>-     </del>	
3138ANQE6	NAVY FEDERAL CREDIT UNION	65	\$18,050,883.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CREDIT CITION	65	\$18,050,883.22	100% 0 \$0.00	0 \$0.00	
		+			<u> </u>	
	SALEM FIVE					
3138ANR39	MORTGAGE	7	\$1,004,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC	+ +	\$4 004 <b>300 00</b>	10000 000 00	0.00	
Total		7	\$1,004,200.00	100% 0 \$0.00	0 \$0.00	
	SALEM FIVE	+ +		<del>-                                     </del>	<del></del>	
3138ANR54	MORTGAGE	5	\$1,002,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC		<del></del>			
Total		5	\$1,002,050.00	100% 0 \$0.00	0 \$0.00	
		$\perp$		<del></del>	<del></del>	
2420 ( NIDINE	SALEM FIVE	112	†22 007 402 44	1000 000 00	77.4 O #O OO	ST A
3138ANRW5	MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMITAIN 1, LLC	112	\$23,987,403.44	100% 0 \$0.00	0 \$0.00	
1 Otal		+ ***	Ψωοροιοιοι	100 /0 0 40.00	0 40.00	
3138ANWS8	U.S. BANK N.A	11	\$1,933,902.23	89.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$222,404.51	10.31% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,156,306.74	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138AP4M7	WELLS FARGO	150	\$44,285,353.64	87.9% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A	19			NA 0 \$0.00	
Total	Unavailable	19 169	\$6,094,499.91 <b>\$50,379,853.55</b>	12.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otai		107	\$30,3 <i>13</i> ,023,22	100 70 υ φυ.υυ	<u>υ</u> φυ.υυ	
	WELLS FARGO	1.15		17 17 0 00		
3138AP4N5	BANK, N.A	145	\$44,843,127.02	89.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,315,658.70		NA 0 \$0.00	NA
Total		164	\$50,158,785.72	100% 0 \$0.00	0 \$0.00	
<u> </u>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	+		<del>                                     </del>	+	
2120 A DI ID 2	FIRST BANK DBA	10	Φ1 552 724 21	1000 000 00	NIA ORO OO	NIA
3138APHR2	FIRST BANK MORTGAGE	18	\$1,553,724.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORIONOL	18	\$1,553,724.21	100% 0 \$0.00	0 \$0.00	
Tomi		<del> </del>	Ψ±9υυς,	100 /0 0 4 22 2		
	FIRST BANK DBA	1				
3138APHS0	FIRST BANK	14	\$1,859,357.56	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	+ +				
Total		14	\$1,859,357.56	100% 0 \$0.00	0 \$0.00	

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3138APHT8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MUNTUAUL	38	\$10,428,769.99	100% 0 \$0.00	0 \$0.00	
1000			Ψ=~,,			-
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,611,879.91	100% 0 \$0.00	0 \$0.00	
3138APHV3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,785,335.69	100% 0 \$0.00	0 \$0.00	
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,047,632.79	100% 0 \$0.00	0 \$0.00	
3138APHX9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,518,939.63	100% 0 \$0.00	0 \$0.00	
3138APHY7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,235,910.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,235,910.55	100% 0 \$0.00	0 \$0.00	
		1 1				
3138APNB0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,565,331.21	100% 0 \$0.00	0 \$0.00	
<u> </u>		1 1		$\longrightarrow$		
3138APNC8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,254,541.30	100% 0 \$0.00	0 \$0.00	
<u> </u>				$\longrightarrow$		
3138APND6	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,456,651.66	100% 0 \$0.00	0 \$0.00	
3138APNE4		60	\$16,353,313.89	100% 0 \$0.00	NA 0 \$0.00	NA
3138APNE4		UU	\$10,535,513.07	100% 0 30.00	ΝΑμυφυ.συ	11/17

	CAPITAL ONE,	1 1		11 1	11	
	NATIONAL					
	ASSOCIATION					
Total		60	\$16,353,313.89	100% 0 \$0.00	0 \$0.	.00
3138APNF1	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,383,899.32	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		39	\$6,383,899.32	100% 0 \$0.00	0 \$0.	.00
		+		<del></del>		
3138APP28	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,792,127.93	100% 0 \$0.00	NA 0 \$0.	
Total		11	\$1,792,127.93	100% 0 \$0.00	0 \$0.	.00
<del></del>		$\bot$				
3138APP36	CAPITAL ONE, NATIONAL ASSOCIATION	104	\$30,125,090.44	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		104	\$30,125,090.44	100% 0 \$0.00	0 \$0.	.00
		$\perp$				
3138APP44	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,082,373.98	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		10	\$1,082,373.98	100% 0 \$0.00	0 \$0.	.00
3138APP51	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,105,445.26	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		14	\$4,105,445.26	100% 0 \$0.00	0 \$0.	.00
		+		<del></del>		
3138APP69	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100% 0 \$0.00	NA 0 \$0.	
Total		17	\$1,763,350.73	100% 0 \$0.00	0 \$0.	.00
	CADITAL ONE	+		<del></del>	<del></del>	
3138APP77	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,289,599.03	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		4	\$2,289,599.03	100% 0 \$0.00	0 \$0.	.00
3138APPX0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,933,042.89	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		8	\$1,933,042.89	100% 0 \$0.00	0 \$0.	.00
				$\longrightarrow$		
3138APPY8	CAPITAL ONE, NATIONAL	27	\$7,467,633.54	100% 0 \$0.00	NA 0 \$0.	.00 NA

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	ASSOCIATION			11 1	
Total		27	\$7,467,633.54	100% 0 \$0.00	0 \$0.00
	CARTILL ONE				
3138APPZ5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,935,643.33	100% 0 \$0.00	0 \$0.00
2120 A DX/51	77 '1 1 1	10	φ1. 502. cco. 10	10000 0 00	NA 0 00 00 NA
3138APY51 Total	Unavailable	18 <b>18</b>	\$1,503,669.19 <b>\$1,503,669.19</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
lotai		10	\$1,505,009.19	100 % 0 \$0.00	0 30.00
3138APYJ1	PULTE MORTGAGE, L.L.C	48	\$9,999,947.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		48	\$9,999,947.64	100% 0 \$0.00	0 \$0.00
	DVV #F 1 (0 D #G 1 GF				
3138APYK8	PULTE MORTGAGE, L.L.C	20	\$5,000,475.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$5,000,475.00	100% 0 \$0.00	0 \$0.00
3138APYL6	PULTE MORTGAGE, L.L.C	38	\$7,999,571.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$7,999,571.36	100% 0 \$0.00	0 \$0.00
3138APYM4	PULTE MORTGAGE, L.L.C	65	\$14,999,725.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		65	\$14,999,725.32	100% 0 \$0.00	0 \$0.00
3138APYN2	PULTE MORTGAGE, L.L.C	8	\$2,000,074.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,000,074.00	100% 0 \$0.00	0 \$0.00
3138APYP7	PULTE MORTGAGE, L.L.C	13	\$3,000,062.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$3,000,062.00	100% 0 \$0.00	0 \$0.00
3138APYQ5	PULTE MORTGAGE, L.L.C	29	\$5,999,791.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$5,999,791.53	100% 0 \$0.00	0 \$0.00
3138APYS1	PULTE MORTGAGE, L.L.C	18	\$4,159,455.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$4,159,455.58	100% 0 \$0.00	0 \$0.00
3138APYT9	PULTE MORTGAGE, L.L.C	20	\$5,000,385.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$5,000,385.00	100% 0 \$0.00	0 \$0.00
					11 1

3138AR6H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	D11111 (22 21 )	12	\$1,573,231.51	100% 0 \$0.00	0 \$0.00	
			Ψ1,0 10,201001	100 /0   0   0   0   0	0 4 0 4 0 0	
3138AR6K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,864,876.05	100% 0 \$0.00	0 \$0.00	
3138AR7G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,382,360.19	100% 0 \$0.00	0 \$0.00	
3138AR7H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,088,216.17	100% 0 \$0.00	0 \$0.00	
3138AR7K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,885,821.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,885,821.75	100% 0 \$0.00	0 \$0.00	
3138AR7L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,009,785.84	100% 0 \$0.00	0 \$0.00	
3138ARDD3	Unavailable	37	\$9,002,276.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	37	\$9,002,276.82 \$9,002,276.82	100% 0 \$0.00	0 \$0.00	INA
Total			Ψ>,002,270.02	100 /ε   0   φοισσ	υ φυίσο	
3138ARDF8	Unavailable	12	\$2,257,987.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,257,987.25	100% 0 \$0.00	0 \$0.00	
3138ARDG6	Unavailable	10	\$2,082,988.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,082,988.19	100% 0 \$0.00	0 \$0.00	
3138ARDH4	Unavailable	19	\$3,572,361.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,572,361.94	100% 0 \$0.00	0 \$0.00	
3138ARDJ0	Unavailable	15	\$2,327,166.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,327,166.65	100% 0 \$0.00	0 \$0.00	
					- 4000	
3138ARF41	WRIGHT-PATT CREDIT UNION, INC	18	\$1,087,493.03	49.17% 0 \$0.00	NA 0 \$0.00	NA

	<del></del>	$\overline{}$	<del></del>			$\overline{}$
	Unavailable	19	\$1,124,352.77		NA 0 \$0.00	NA
Total		37	\$2,211,845.80	100% 0 \$0.00	0 \$0.00	
				<del></del>		
3138ARF58	WRIGHT-PATT	10	\$587,158.30	28.99% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION, INC		·			
- ·	Unavailable	24	\$1,438,399.52		NA 0 \$0.00	NA
Total		34	\$2,025,557.82	100% 0 \$0.00	0 \$0.00	
	CADITAL ONE	<u> </u>		<del></del>	<del></del>	
3138ARSK1	CAPITAL ONE, NATIONAL	22	\$6,277,340.99	100% 0 \$0.00	NA 0 \$0.00	NA
JIJOAKJIKI	ASSOCIATION	<i></i>	Ψ0,411,5π0.77	100 /6 0 40.00	ΤΑΑΙΟΙΨΟ.ΟΟ	1 1/ 1
Total	10000111101	22	\$6,277,340.99	100% 0 \$0.00	0 \$0.00	
10001			Ψ0,=11,0 - 0.0 -	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79.3% 0 \$0.00	NA 0 \$0.00	NA
D 10 01 10 = ==	Unavailable	11	\$623,627.37		NA 0 \$0.00	NA
Total		50	\$3,012,129.43		0 \$0.00	
		1		1 1		
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$452,642.75		NA 0 \$0.00	NA
Total		8	\$1,700,219.30		0 \$0.00	
		1	- T / /			
3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$992,310.87		NA 0 \$0.00	NA
Total		22	\$3,572,903.44	100% 0 \$0.00	0 \$0.00	
		1	**- j-	1 1		
3138ASDQ2	METLIFE BANK, NA	7	\$1,710,741.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,710,741.99		0 \$0.00	
		1	<del>**-77</del>	1 1		
3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$270,383.58	20.52% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,317,718.83		0 \$0.00	
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,307,929.83	38.13% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,429,951.80	100% 0 \$0.00	0 \$0.00	
3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40	61.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,807,126.15		NA 0 \$0.00	NA
Total		45	\$7,354,529.55	100% 0 \$0.00	0 \$0.00	
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70		NA 0 \$0.00	NA
	Unavailable	6	\$691,495.70		NA 0 \$0.00	NA
Total		34	\$3,993,779.40	100% 0 \$0.00	0 \$0.00	
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00		NA 0 \$0.00	NA
	Unavailable	12	\$3,445,800.00	67.06% 0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$5,138,274.00	100%	<u> </u>		0 \$0.0	ol
1 otal		19	φυ,1υο,2/4.00	100 70	υ φυ.υυ		υ φυ.υ	
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	14	\$1,950,900.95	32.66%	\$0.00	NA	0 \$0.00	0 NA
Total		43	\$5,972,879.62	100%	0 \$0.00		0 \$0.0	0
3138ASDY5	METLIFE BANK, NA	5	\$1,444,950.00	54.95% (	0 \$0 00	NA	0 \$0.00	0 NA
51301ISD 13	Unavailable	4	\$1,184,695.00	1			0 \$0.0	
Total	Onavanaore	9	\$2,629,645.00	100%			0 \$0.0	
2120 4 CD/70	APPLIED AND NA	10	Φ2 41 <i>C C</i> 77 00	70.0107	0,00,00	D.T.A	0,00,00	0 NIA
3138ASDZ2	METLIFE BANK, NA Unavailable	10	\$2,416,677.00	70.81% ( 29.19% (			0 \$0.00 0 \$0.00	
Total	Unavanable	4 14	\$996,001.92 <b>\$3,412,678.92</b>	100%		1	0 \$0.00	
lotai		17	φ3,412,070.72	100 /6	υ φυ.υυ		υφυισ	
3138ASEH1	Unavailable	43	\$12,786,061.40	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		43	\$12,786,061.40	100%	0 \$0.00		0 \$0.0	0
3138ASEJ7	Unavailable	43	\$11,983,517.47	100% (	0 \$0.00	NA	0 \$0.00	0 NA
Total	Chavanaere	43	\$11,983,517.47	100%	-		0 \$0.00	
3138ASTS1	WELLS FARGO BANK, N.A	129	\$37,197,862.28	92.3%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	11	\$3,103,315.26	7.7% (	0 \$0.00	NA	0 \$0.00	) NA
Total		140	\$40,301,177.54	100%	0 \$0.00		0 \$0.0	0
3138ASTT9	WELLS FARGO BANK, N.A	146	\$47,802,068.08	95.16% (	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	6	\$2,433,143.90	4.84% (	0 \$0.00	NA	0 \$0.00	) NA
Total		152	\$50,235,211.98	100%			0 \$0.00	
3138ASTU6	WELLS FARGO BANK, N.A	166	\$49,132,724.85	98.21%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	3	\$895,632.53	1.79% (	0 \$0.00	NA	0 \$0.00	) NA
Total		169	\$50,028,357.38	100%	0 \$0.00		0 \$0.0	0
	WELLS FARGO							
3138ASTV4	BANK, N.A	117	\$33,154,741.86				0 \$0.00	
	Unavailable	8	\$2,058,595.47	5.85%			0 \$0.00	
Total		125	\$35,213,337.33	100%	0 \$0.00		0 \$0.00	0
3138ASZJ4	RBS CITIZENS, NA	181	\$47,927,910.91	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		181	\$47,927,910.91	100%	0 \$0.00		0 \$0.00	0
3138ASZK1	RBS CITIZENS, NA	19	\$1,491,152.02	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		19	\$1,491,152.02	100%	_		0 \$0.00	

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3138ASZL9	RBS CITIZENS, NA	16	\$2,071,663.70		0 \$0.00		\$0.00	NA
Total		16	\$2,071,663.70	100%	0 \$0.00	0	\$0.00	
					+		<u> </u>	
3138ASZM7	RBS CITIZENS, NA	21	\$5,465,639.87		0 \$0.00		\$0.00	NA
Total		21	\$5,465,639.87	100%	0 \$0.00	0	\$0.00	
3138ASZV7	RBS CITIZENS, NA	12	\$1,918,713.86	100%	0 \$0.00	NA (	\$0.00	NA
Total	THE CITED IN, THE	12	\$1,918,713.86		0 \$0.00		\$0.00	1112
Total			ψ1,710,713.00	100 /0	υψυ•υυ		Ψυ.υυ	
3138ASZW5	RBS CITIZENS, NA	60	\$3,889,353.77	100%	0 \$0.00	NA C	\$0.00	NA
Total		60	\$3,889,353.77	100%	0 \$0.00	0	\$0.00	
2120 1 0773/2	DDG CITIZENIC NIA	24	#2.260.222.61	1000/	0.00	NTA (	φο οο	NI A
3138ASZX3	RBS CITIZENS, NA	24	\$2,360,232.61		0 \$0.00		\$0.00	NA
<u>Total</u>	+	24	\$2,360,232.61	100%	0 \$0.00	U	\$0.00	
3138ATCN8	DORAL BANK	43	\$5,949,752.00	100%	0 \$0.00	NA (	\$0.00	NA
Total		43	\$5,949,752.00		0 \$0.00		\$0.00	-
			+-9				14	•
3138ATCP3	DORAL BANK	13	\$1,570,544.54	100%	0 \$0.00	NA C	\$0.00	NA
Total		13	\$1,570,544.54	-	0 \$0.00		\$0.00	
							† ]	
3138ATDD9	DORAL BANK	64	\$7,099,436.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		64	\$7,099,436.00		0 \$0.00		\$0.00	
					$\Box$		<u> </u>	
3138ATDE7	DORAL BANK	24	\$1,802,005.00		0 \$0.00		\$0.00	NA
Total		24	\$1,802,005.00	100%	0 \$0.00	0	\$0.00	
3138ATFZ8	Unavailable	38	\$11,708,593.78	100%	0 \$0.00	NA (	\$0.00	NA
Total	Ullavallauic	38	\$11,708,593.78 \$11,708,593.78		0 \$0.00		\$0.00	11/1
lotai	+	30	\$11,700,070.70	100 /0	0 30.00		190.00	
3138ATHK9	GMAC MORTGAGE,	3	\$400,231.25	39.42%	0 \$0.00	NA (	\$0.00	NA
<u> </u>	LLC		ФС14 070 25	CO 500/-	0.00			
-m 4-1	Unavailable	5	\$614,970.25 \$1,015,201,50		<del>                                      </del>		\$0.00	NA
<u>Total</u>	+	8	\$1,015,201.50	100%	0 \$0.00		\$0.00	
3138ATJ50	CITIMORTGAGE, INC	4	\$295,885.47	19.27%	0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,239,810.63	80.73%	<del></del>		\$0.00	NA
Total		22	\$1,535,696.10		0 \$0.00		\$0.00	
	CYTTY (CDTTG) GE DYG		* 1.50 O 10 O 5	21.72%		77.4	***	
3138ATJ68	CITIMORTGAGE, INC	4	\$452,940.95	1	<del>                                      </del>		\$0.00	NA
	Unavailable	9	\$975,054.75				\$0.00	NA
Total	<del></del>	13	\$1,427,995.70	100%	0 \$0.00		\$0.00	
2120 A TOTAL	OTTO A OPTION OF TIME	4	\$1.014.075.76	1000	2 00 00	NTA (	2000	NI A
3138ATJ76	CITIMORTGAGE, INC	4	\$1,214,975.76		0 \$0.00		\$0.00	NA
Total		4	\$1,214,975.76	100%	0 \$0.00	0	\$0.00	

	T T	1	T	I				
3138ATJ84	CITIMORTGAGE, INC	6	\$1,527,997.14	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,527,997.14	100%	0 \$0.00	0	\$0.00	
3138ATJ92	CITIMORTGAGE, INC	1	\$164,449.30		0 \$0.00		\$0.00	NA
	Unavailable	10	\$1,580,211.73	90.57%			\$0.00	NA
Total		11	\$1,744,661.03	100%	0 \$0.00	0	\$0.00	
3138ATKA7	CITIMORTGAGE, INC	12	\$3,120,074.17	50.97%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$3,001,164.74	49.03%	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$6,121,238.91	100%	0 \$0.00	0	\$0.00	
3138ATKB5	CITIMORTGAGE, INC	3	\$925,427.19	26.84%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$2,522,879.66	73.16%			\$0.00	NA
Total		14	\$3,448,306.85	100%	0 \$0.00	0	\$0.00	
3138ATKC3	CITIMORTGAGE, INC	3	\$587,038.54	20.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,333,839.46	79.9%			\$0.00	NA
Total		13	\$2,920,878.00	100%			\$0.00	
			, ,					
3138ATQ37	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$676,254.61	8.9% (	0\$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$6,923,437.51	91.1%	0 \$0.00	NA 0	\$0.00	NA
Total		27	\$7,599,692.12	100%	0 \$0.00	0	\$0.00	
3138ATQ45	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$323,502.19	18.55%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,420,367.16	81.45%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,743,869.35	100%	0 \$0.00	0	\$0.00	
3138ATQ52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$974,971.29	16.91%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$4,791,078.94	83.09%	0 \$0.00		\$0.00	NA
Total		21	\$5,766,050.23	100%	0 \$0.00	0	\$0.00	
3138ATQ60	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13%	0\$0.00		\$0.00	NA
	Unavailable	22	\$6,007,683.50	81.87%	0.00	NA 0	\$0.00	NA
Total		29	\$7,338,307.23	100%	0 \$0.00	0	\$0.00	

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3138ATQ78	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88	13.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,048,157.47	86.13% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,699,992.35	100% 0 \$0.00	0 \$0.00	
		<del></del>				
3138ATQ86	Unavailable	58	\$16,178,249.06		NA 0 \$0.00	NA
Total		58	\$16,178,249.06	100% 0 \$0.00	0 \$0.00	
		——		<del></del>	<del></del>	
3138ATQ94	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14	9.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,920,222.55	90.37% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,231,282.69	100% 0 \$0.00	0 \$0.00	
3138ATRA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80	14.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,256,389.66	85.37% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,643,037.46	100% 0 \$0.00	0 \$0.00	
3138ATRB8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,000.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$10,497,758.37	95.85% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$10,951,758.37	100% 0 \$0.00	0 \$0.00	
2120 A TD CC	rr '1 1,1.	22	Φ4.260.970.26	100% 0 00 00	NIA 0 00 00	NI A
3138ATRC6	Unavailable	33 <b>33</b>	\$4,269,879.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		33	\$4,269,879.26	100%   0   \$0.00	0 0.00	
3138ATRD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$600,900.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$17,630,943.42	96.7% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$18,231,843.42	100% 0 \$0.00	0 \$0.00	
3138ATVV9	Unavailable	282	¢04 719 117 09	100% 0 \$0.00	NA 0 \$0.00	NIA
Total	Unavailable	282	\$96,718,117.98 <b>\$96,718,117.98</b>	100% 0 \$0.00	0 \$0.00	NA
1 Otal		202	\$90,/10,117.90	100% 0 50.00	0 50.00	
3138ATVW7	FLAGSTAR CAPITAL MARKETS	13	\$2,843,379.60	88.14% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION					
	Unavailable	2	\$382,641.58	11.86% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,226,021.18	100% 0 \$0.00	0 \$0.00	
3138ATVX5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,223,934.60	1.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	757	\$218,713,654.87	98.55% 0 \$0.00	NA 0 \$0.00	NA
Total		769	\$221,937,589.47	100% 0 \$0.00	0 \$0.00	
3138ATZZ6	GUILD MORTGAGE COMPANY	46			NA 0 \$0.00	NA
	Unavailable	1	\$99,400.00		NA 0 \$0.00	NA
Total		47	\$4,394,293.90	100% 0 \$0.00	0 \$0.00	
3138AU2M8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,309,157.85	16.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,409,166.67	83.04% 0 \$0.00	NA 0 \$0.00	NA
Total		30	· / /	100% 0 \$0.00	0 \$0.00	
3138AU2N6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87		NA 0 \$0.00	NA
	Unavailable	23	\$3,021,438.31		NA 0 \$0.00	NA
Total		26	\$3,420,404.18	100% 0 \$0.00	0 \$0.00	
3138AU2P1	Unavailable	12	\$1,961,619.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12			0 \$0.00	
3138AU2Q9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,900,490.12	37.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,201,564.07		NA 0 \$0.00	NA
Total		19	\$5,102,054.19	100% 0 \$0.00	0 \$0.00	
3138AU2R7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50		NA 0 \$0.00	NA
	Unavailable	20	\$2,674,116.90	91.05% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,936,933.40	100% 0 \$0.00	0 \$0.00	
3138AU2S5	Unavailable	19	\$4,990,701.20	100% 0 \$0.00	NA 0 \$0.00	NA

Total		19	\$4,990,701.20	100% 0 \$0.0		0 \$0		
	ED 4 3 177 73 7					╛╽	_	
3138AU2T3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$811,385.46	9.25% 0 \$0.0	00 NA	<b>A</b> 0 \$0	0.00	NA
	Unavailable	49	\$7,958,987.90	90.75% 0 \$0.0	00 NA	<b>A</b> 0 \$0	0.00	NA
Total		54	\$8,770,373.36	100% 0 \$0.0		0 \$0		
3138AU2U0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,278.95	11.24% 0 \$0.0	00 NA	<b>A</b> 0 \$0	00.	NA
	Unavailable	31	\$3,065,865.71	88.76% 0 \$0.0	00 NA	<b>A</b> 0 \$0	.00	NA
Total		35	\$3,454,144.66	100% 0 \$0.0	00	0 \$0	.00	
3138AU2V8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,269.24	11.42% 0 \$0.0	00 NA	<b>A</b> 0 \$0	0.00	NA
<del>'  </del>	Unavailable	23	\$1,537,452.26	88.58% 0 \$0.0	00 NA	<b>A</b> 0 \$0	.00	NA
Total	*****	26	\$1,735,721.50	100% 0 \$0.0		0 \$0		- 11
3138AU2W6 <b>Total</b>	Unavailable	21 21	\$2,009,201.65 <b>\$2,009,201.65</b>	100% 0 \$0.0 100% 0 \$0.0		A 0 \$0 0 \$0		NA
3138AU2X4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,895.48	4.54% 0 \$0.0	00 NA	<b>A</b> 0 \$0	00.	NA
	Unavailable	27	\$1,784,483.61	95.46% 0 \$0.0	00 NA	<b>A</b> 0 \$0	.00	NA
Total		28	\$1,869,379.09	100% 0 \$0.0		0 \$0		
3138AU2Y2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94% 0 \$0.0		<b>A</b> 0 \$0	0.00	NA
	Unavailable	22	\$2,976,811.73	84.06% 0 \$0.0		<b>A</b> 0 \$0		NA
Total		26	\$3,541,429.39	100% 0 \$0.0		0 \$0	.00	
3138AU2Z9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84	1.98% 0 \$0.0		<b>A</b> 0 \$0		NA
		<del>-   -   -   -   -   -   -   -   -   -  </del>		_				
Total	Unavailable	39 <b>40</b>	\$7,897,876.52 <b>\$8,057,451.36</b>	98.02% 0 \$0.0 <b>100% 0 \$0.</b> 0	- t	4 0 \$0 <b>0 \$</b> 0		NA

	FRANKLIN					
3138AU3A3	AMERICAN	1	\$158,286.49	4.91% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		, - ,			
	COMPANY Unavailable	19	\$3,065,164.09	95.09% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	20	\$3,003,104.09	100% 0 \$0.00	0 \$0.00	INA
1 0tai		20	\$3,443, <del>4</del> 30.30	100%   0   50.00	0 0.00	
3138AU3B1	Unavailable	24	\$3,085,152.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoic	24	\$3,085,152.70	100% 0 \$0.00	0 \$0.00	11/7
Total			ΨJ9UUJ9±2#+1U	100 /0 0 40.00	υ  φυ•υυ	
	FRANKLIN					
2129 A 1 12 C 0	AMERICAN	2	\$195,000.00	11.08% 0 \$0.00	NA 0 \$0.00	NIA
3138AU3C9	MORTGAGE	2	\$193,000.00	11.08% 0 \$0.00	NA 0 50.00	NA
	COMPANY					
	Unavailable	16	\$1,565,265.58	88.92% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,760,265.58	100% 0 \$0.00	0 \$0.00	
2120 A 112D7	TT	21	¢1.500.207.02	1000/ 0 \$0.00	NIA 0 00 00	NT A
3138AU3D7	Unavailable	21	\$1,508,297.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,508,297.02	100% 0 \$0.00	0 \$0.00	
3138AU3E5	Unavailable	77	\$22,270,228.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	77	\$22,270,228.23	100% 0 \$0.00	0 \$0.00	1 17 1
Total			Ψ22,270,220.23	100 /ε 0 φ0.00	υ φυ.σσ	
	FRANKLIN					
	AMERICAN		<b>** ** ** ** ** ** ** **</b>	7 24 %   0   0 0 0 0	77.1	
3138AU3F2	MORTGAGE	2	\$261,800.00	5.31% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	Unavailable	36	\$4,664,532.54	94.69% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,926,332.54	100% 0 \$0.00	0 \$0.00	
	FRANKLIN					
3138AU3G0	AMERICAN MORTGAGE	2	\$187,014.19	14.6% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	Unavailable	11	\$1,093,716.68	85.4% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,280,730.87	100% 0 \$0.00	0 \$0.00	·
	FRANKLIN					
3138AU3H8	AMERICAN	2	\$298,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		Ψ270,000.00	1.72/010/00.00	11110140.00	1 41 7
	COMPANY		<b>016047440</b> 00	00.21.01.01.00	N. 1 0 00 00	3.7.1
T-4-1	Unavailable	72	\$16,345,112.97	98.21% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$16,643,112.97	100% 0 \$0.00	0 \$0.00	
3138AU3J4	FRANKLIN	1	\$302,800.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
D1301103 <b>3</b> T	AMERICAN		Ψ302,000.00	3.3 / O O O	111 Ιοίφο.σο	1117
	MORTGAGE					

	COMPANY					
	Unavailable	32	\$8,355,503.83	96.5% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,658,303.83	100% 0 \$0.00	0 \$0.00	
3138AU3K1	Unavailable	27	\$4,382,090.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,382,090.70	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , ,			
3138AU3L9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,000.00	11.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,160,683.03	88.16% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,987,683.03	100% 0 \$0.00	0 \$0.00	
			. , , ,			
3138AU3M7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,000.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,393,101.53	96.93% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,532,101.53	100% 0 \$0.00	0 \$0.00	
3138AU3N5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,850.00	4.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,440,264.39	95.13% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,565,114.39	100% 0 \$0.00	0 \$0.00	
3138AU3P0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,700.00	4.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,806,302.76	95.11% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,002,002.76	100% 0 \$0.00	0 \$0.00	
3138AU5P8	Unavailable	36	\$7,286,714.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,286,714.76	100% 0 \$0.00	0 \$0.00	
3138AU5Q6	Unavailable	44	\$6,286,169.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,286,169.12	100% 0 \$0.00	0 \$0.00	
3138AU5R4	Unavailable	17	\$2,941,808.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,941,808.36	100% 0 \$0.00	0 \$0.00	
3138AU5S2	Unavailable	42	\$3,847,342.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$3,847,342.09	100% 0 \$0.00	0 \$0.00	
			·			

3138AU5T0	Unavailable	9	\$1,153,893.00	<del>-                                    </del>	NA 0 \$0.00	NA
Total		9	\$1,153,893.00	100% 0 \$0.00	0 \$0.00	
3138AU5V5	Unavailable	13	\$1,722,543.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,722,543.00	100% 0 \$0.00	0 \$0.00	
2120 A LIEW2	TT	1.4	¢1.774.725.00	1000/ 0 \$0 00	NIA 0 ¢0 00	NT A
3138AU5W3	Unavailable	14	\$1,774,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,774,725.00	100% 0 \$0.00	0 \$0.00	
3138AU5X1	Unavailable	43	\$10,657,367.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,657,367.00	100% 0 \$0.00	0 \$0.00	
2120 A 1153/0	77 '1 1 1	21	¢1 702 450 00	1000 000	NA 0 00 00	D.T.A.
3138AU5Y9	Unavailable	21	\$1,783,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,783,450.00	100% 0 \$0.00	0 \$0.00	
3138AU6P7	FREEDOM MORTGAGE CORP	1	\$347,498.59	8.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,544,179.72	91.07% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,891,678.31	100% 0 \$0.00	0 \$0.00	
3138AU6Q5	FREEDOM MORTGAGE CORP	4	\$1,176,796.54	42.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,597,088.32	57.58% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,773,884.86	100% 0 \$0.00	0 \$0.00	
		1				
3138AU6R3	Unavailable	15	\$3,620,275.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,620,275.42	100% 0 \$0.00	0 \$0.00	
	FREEDOM	+ +				
3138AU6S1	MORTGAGE CORP	5	\$978,345.46	45.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,181,332.43	54.7% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,159,677.89	100% 0 \$0.00	0 \$0.00	
3138AU6T9	FREEDOM MORTGAGE CORP	1	\$149,783.87	3.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,666,831.35	96.89% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,816,615.22	100% 0 \$0.00	0 \$0.00	
	EDEED CM	+		<del></del>	<del>-     </del>	
3138AU6U6	FREEDOM MORTGAGE CORP	2	\$211,413.00		NA 0 \$0.00	NA
	Unavailable	21	\$4,993,223.74	95.94% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,204,636.74	100% 0 \$0.00	0 \$0.00	
2120 ATTCV/4	TTmov-91-1.1	10	¢2 200 412 21	1000/ 000 00	NIA O CO	TA T A
3138AU6V4	Unavailable	10	\$3,200,412.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,200,412.21	100% 0 \$0.00	0 \$0.00	
		I				

Unavailable	4 4	\$1,562,200.00 <b>\$1,562,200.00</b>		0 \$0.00		0 \$0.00	NA
	4	\$1 562 200 00l	1000	$\mathbf{A} = \mathbf{A} \cdot \mathbf{A} \cdot \mathbf{A} \cdot \mathbf{A}$			
		Ψ1,502,200.00	100%	0 \$0.00		0 \$0.00	
Unavailable	5	\$1,303,780.36	100%	0 \$0.00	NA	0 \$0.00	NA
O HA VAILABLE	5	\$1,303,780.36		0 \$0.00		0 \$0.00	1111
PROSPECT MORTGAGE, LLC	26	\$9,928,769.76					NA
	26	\$9,928,769.76	100%	0 \$0.00		0 \$0.00	
PROSPECT MORTGAGE LLC	9	\$2,128,430.68	100%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, LLC	9	\$2,128,430.68	100%	0 \$0.00		0 \$0.00	
PROSPECT MORTGAGE, LLC	11	\$1,068,326.21	100%	0 \$0.00	NA	0 \$0.00	NA
	11	\$1,068,326.21	100%	0 \$0.00		0 \$0.00	
	+						
PROSPECT MORTGAGE, LLC	18	\$6,038,994.66					NA
	18	\$6,038,994.66	100%	0 \$0.00		0 \$0.00	
DD OGDE CE	++					+ +	
PROSPECT MORTGAGE, LLC	13	\$4,468,779.71					NA
	13	\$4,468,779.71	100%	0 \$0.00		0 \$0.00	
	<del>                                     </del>						
PROSPECT MORTGAGE, LLC	12	\$4,482,828.24	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$4,482,828.24	100%	0 \$0.00	!	0 \$0.00	
	<del>                                     </del>						
PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,159,921.51	100%	0 \$0.00		0 \$0.00	
DD OGDE CT	+						
MORTGAGE, LLC	9	\$1,148,009.22	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,148,009.22	100%	0 \$0.00		0 \$0.00	
DD OGDE CE						+	
MORTGAGE, LLC	10	\$1,008,932.04			NA	0 \$0.00	NA
	10	\$1,008,932.04	100%	0 \$0.00		0 \$0.00	
DDOGDECT	+-+				<del></del>	+ +	
PROSPECT MORTGAGE, LLC	14	\$4,633,973.22					NA
	14	\$4,633,973.22	100%	0 \$0.00		0 \$0.00	
	PROSPECT MORTGAGE, LLC   MORTGAGE, LLC  26  PROSPECT MORTGAGE, LLC  9  PROSPECT MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  18  PROSPECT MORTGAGE, LLC  13  PROSPECT MORTGAGE, LLC  14  PROSPECT MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  18  19  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  12	MORTGAGE, LLC  26 \$9,928,769.76  26 \$9,928,769.76  PROSPECT MORTGAGE, LLC  9 \$2,128,430.68  PROSPECT MORTGAGE, LLC  11 \$1,068,326.21  PROSPECT MORTGAGE, LLC  18 \$6,038,994.66  PROSPECT MORTGAGE, LLC  19 \$4,468,779.71  PROSPECT MORTGAGE, LLC  10 \$1,159,921.51  PROSPECT MORTGAGE, LLC  10 \$1,159,921.51  PROSPECT MORTGAGE, LLC  10 \$1,148,009.22  PROSPECT MORTGAGE, LLC  10 \$1,008,932.04  PROSPECT MORTGAGE, LLC  10 \$1,008,932.04  PROSPECT MORTGAGE, LLC  10 \$1,008,932.04	MORTGAGE, LLC  26 \$9,928,769.76 100%  PROSPECT MORTGAGE, LLC  9 \$2,128,430.68 100%  PROSPECT MORTGAGE, LLC  11 \$1,068,326.21 100%  PROSPECT MORTGAGE, LLC  18 \$6,038,994.66 100%  PROSPECT MORTGAGE, LLC  18 \$6,038,994.66 100%  PROSPECT MORTGAGE, LLC  13 \$4,468,779.71 100%  PROSPECT MORTGAGE, LLC  14 \$4,482,828.24 100%  PROSPECT MORTGAGE, LLC  15 \$1,159,921.51 100%  PROSPECT MORTGAGE, LLC  16 \$1,159,921.51 100%  PROSPECT MORTGAGE, LLC  17 \$1,148,009.22 100%  PROSPECT MORTGAGE, LLC  18 \$1,148,009.22 100%  PROSPECT MORTGAGE, LLC  19 \$1,148,009.22 100%  PROSPECT MORTGAGE, LLC  10 \$1,008,932.04 100%	MORTGAGE, LLC  26 \$9,928,769.76 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  9 \$2,128,430.68 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$1,068,326.21 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$6,038,994.66 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$6,038,994.66 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  13 \$4,468,779.71 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  13 \$4,468,779.71 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$4,482,828.24 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  15 \$1,159,921.51 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  16 \$1,159,921.51 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$1,148,009.22 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$1,148,009.22 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,148,009.22 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,008,932.04 100% 0 \$0.00	MORTGAGE, LLC  26 \$9,928,769.76 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  9 \$2,128,430.68 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$1,068,326.21 100% 0 \$0.00  NA  PROSPECT MORTGAGE, LLC  18 \$6,038,994.66 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$6,038,994.66 100% 0 \$0.00  NA  PROSPECT MORTGAGE, LLC  19 \$4,468,779.71 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$4,468,779.71 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  11 \$1,159,921.51 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$4,482,828.24 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  13 \$1,159,921.51 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,159,921.51 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,148,009.22 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,008,932.04 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  14 \$4,633,973.22 100% 0 \$0.00  NA	MORTGAGE, LLC  26  \$9,928,769.76  100% 0 \$0.00  0 \$0.00  PROSPECT MORTGAGE, LLC  9  \$2,128,430.68  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  11  \$1,068,326.21  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  18  \$6,038,994.66  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  13  \$4,468,779.71  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  13  \$4,468,779.71  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  12  \$4,482,828.24  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  12  \$4,482,828.24  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  12  \$4,482,828.24  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  12  \$1,159,921.51  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  10  \$1,159,921.51  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  10  \$1,148,009.22  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  9  \$1,148,009.22  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  10  \$1,008,932.04  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  10  \$1,008,932.04  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  10  \$1,008,932.04  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  10  \$1,008,932.04  100% 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  10  \$1,008,932.04  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PROSPECT MORTGAGE, LLC  14  \$4,633,973.22  100% 0 \$0.00  NA 0 \$0.00	

3138AUB22	PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,129,168.30	100% 0 \$0.00	0 \$0.00
3138AUB30	PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WORTONGE, EEC	9	\$2,128,315.05	100% 0 \$0.00	0 \$0.00
10001			Ψ2,120,616.06	100 /0 0 40.00	
3138AUBA4	PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,085,923.41	100% 0 \$0.00	0 \$0.00
3138AUBB2	PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,061,409.14	100% 0 \$0.00	0 \$0.00
3138AUBC0	PROSPECT	12	\$1,194,708.78	100% 0 \$0.00	NA 0 \$0.00 NA
3138AUBCU	MORTGAGE, LLC	12	\$1,194,708.78		
Total		12	\$1,194,708.78	100% 0 \$0.00	0 \$0.00
2120 A LIDDO	PROSPECT	17	Φ4 CO7 CO1 54	1000 000 00	NA 0 00 00 NA
3138AUBD8	MORTGAGE, LLC	17	\$4,697,691.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$4,697,691.54	100% 0 \$0.00	0 \$0.00
3138AUBE6	PROSPECT	6	\$2,028,328.32	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, LLC	6	\$2,028,328.32	100% 0 \$0.00	0 \$0.00
Total		0	\$2,020,320.32	100% 0 50.00	0 30.00
3138AUBG1	PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total	, , , , , , , , , , , , , , , , , , , ,	21	\$6,085,118.15	100% 0 \$0.00	0 \$0.00
3138AUBJ5	PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$4,753,544.20	100% 0 \$0.00	0 \$0.00
	DD O GDE CE				
3138AUBK2	PROSPECT MORTGAGE, LLC	17	\$1,084,858.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,084,858.23	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	DDOGDECT				<del>-                                     </del>
3138AUBL0	PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$1,249,484.20	100% 0 \$0.00	0 \$0.00
	DD 0 GDT 2-	+ +			
3138AUBM8	PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,023,138.00	100% 0 \$0.00	0 \$0.00

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3138AUBN6	PROSPECT MORTGAGE, LLC	11	\$4,275,999.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$4,275,999.00	100% 0 \$0.00	0 \$0.00	
3138AUBP1	PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,597,451.07	100% 0 \$0.00	0 \$0.00	
3138AUBQ9	PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,204,631.00	100% 0 \$0.00	0 \$0.00	
3138AUBR7	PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,301,300.00	100% 0 \$0.00	0 \$0.00	
3138AUBS5	PROSPECT MORTGAGE, LLC	19	\$1,833,617.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,833,617.00	100% 0 \$0.00	0 \$0.00	
3138AUBT3	PROSPECT MORTGAGE, LLC	12	\$4,450,340.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$4,450,340.00	100% 0 \$0.00	0 \$0.00	
3138AUBU0	PROSPECT MORTGAGE, LLC	20	\$6,082,698.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,082,698.84	100% 0 \$0.00	0 \$0.00	
3138AUBV8	PROSPECT MORTGAGE, LLC	7	\$1,153,428.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,153,428.00	100% 0 \$0.00	0 \$0.00	
3138AUBW6	PROSPECT MORTGAGE, LLC	8	\$1,104,782.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,104,782.68	100% 0 \$0.00	0 \$0.00	
3138AUBX4	PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,097,284.37	100% 0 \$0.00	0 \$0.00	
3138AUBY2	PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,254,000.00	100% 0 \$0.00	0 \$0.00	
3138AUD20	HSBC BANK USA, NATIONAL	20	\$3,360,881.63	100% 0 \$0.00	NA 0 \$0.00	NA

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l	ASSOCIATION				
Total		20	\$3,360,881.63	100% 0 \$0.00	0 \$0.00
	TION OF ANITY LIGA	+	<del></del>	$\longrightarrow$	$\longrightarrow$
3138AUD38	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,413,760.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$3,413,760.27	100% 0 \$0.00	0 \$0.00
		$\perp \perp \perp$			
3138AUD46	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,097,645.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$3,097,645.18	100% 0 \$0.00	0 \$0.00
<u> </u>		1		$\longrightarrow$	-++
3138AUDE4	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$20,001,144.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		61	\$20,001,144.63	100% 0 \$0.00	0 \$0.00
<u> </u>		+		-	$\overline{}$
3138AUDF1	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$11,999,368.39	100% 0 \$0.00	0 \$0.00
ļ		1		$\longrightarrow$	
3138AUDG9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,928,427.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$2,928,427.66	100% 0 \$0.00	0 \$0.00
		$\Box$			
3138AUDH7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$2,314,393.51	100% 0 \$0.00	0 \$0.00
ļ		1		$\longrightarrow$	
3138AUDJ3	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$3,999,944.72	100% 0 \$0.00	0 \$0.00
<u> </u>		+		$\longrightarrow$	-++-
3138AUDK0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$7,000,522.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$7,000,522.69	100% 0 \$0.00	0 \$0.00
<u> </u>		$\perp$			
3138AUDL8	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$4,469,325.35	100% 0 \$0.00	0 \$0.00

		$\overline{}$	<del></del>	<del></del>	<del></del>	
	TIOD O DANIZ LICA	+	<del></del>	<del></del>	$\longrightarrow$	
3138AUDM6	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,001,471.01	100% 0 \$0.00	0 \$0.00	
3138AUDN4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,269,223.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,269,223.18	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138AUDP9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,334,293.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,334,293.82	100% 0 \$0.00	0 \$0.00	
3138AUDQ7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,495,023.87	100% 0 \$0.00	0 \$0.00	
		1				
3138AUDR5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$1,907,744.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$1,907,744.58	100% 0 \$0.00	0 \$0.00	
3138AUDS3	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,934,951.03	100% 0 \$0.00	0 \$0.00	
3138AUDT1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,458,570.04	100% 0 \$0.00	0 \$0.00	
3138AUDU8	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$20,000,651.12	100% 0 \$0.00	0 \$0.00	
3138AUDV6	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,499,556.97	100% 0 \$0.00	0 \$0.00	
3138AUDW4		16	\$4,999,701.63	100% 0 \$0.00	NA 0 \$0.00	NA

	HSBC BANK USA,			11 1		
	NATIONAL ASSOCIATION					
Total	ASSOCIATION	16	\$4,999,701.63	100% 0 \$0.00	0 \$0.00	
3138AUDX2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,475,692.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,475,692.42	100% 0 \$0.00	0 \$0.00	
3138AUDY0	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,760,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,760,000.00	100% 0 \$0.00	0 \$0.00	
3138AUDZ7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,550,310.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,550,310.70	100% 0 \$0.00	0 \$0.00	
3138AUM20	Unavailable	10	\$2,049,679.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,049,679.74	100% 0 \$0.00	0 \$0.00	
3138AUM38	Unavailable	100	\$27,300,618.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$27,300,618.40	100% 0 \$0.00	0 \$0.00	
3138AUM46	Unavailable	24	\$4,607,876.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,607,876.20	100% 0 \$0.00	0 \$0.00	
3138AUM53	Unavailable	55	\$14,565,566.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$14,565,566.96	100% 0 \$0.00	0 \$0.00	
3138AUM61	Unavailable	36	\$7,843,504.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoro	36	\$7,843,504.21 \$7,843,504.21	100% 0 \$0.00	0 \$0.00	1 11 =
			, ,			
3138AUM79	Unavailable	78	\$23,110,721.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$23,110,721.88	100% 0 \$0.00	0 \$0.00	
3138AUM87	Unavailable	391	\$98,785,400.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		391	\$98,785,400.89	100% 0 \$0.00	0 \$0.00	
3138AUM95	Unavailable	121	\$29,922,362.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$29,922,362.61	100% 0 \$0.00	0 \$0.00	
3138AUMR5	Unavailable	123	\$30,554,446.19	100% 0 \$0.00	NA 0 \$0.00	NΙΔ
Total	Ullavaliadic	123	\$30,554,446.19 \$30,554,446.19	100% 0 \$0.00	0 \$0.00	NA

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3138AUMS3	Unavailable	130	\$30,753,255.47	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		130	\$30,753,255.47	100% 0 \$0.	00	0 \$0.00	
3138AUMT1	Unavailable	118	\$33,503,304.51	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		118	\$33,503,304.51	100% 0 \$0.	00	0 \$0.00	
3138AUMU8	Unavailable	1,206	\$326,326,465.72	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		1,206	\$326,326,465.72	100% 0 \$0.	00	0 \$0.00	
3138AUMV6	Unavailable	10	\$1,969,997.57	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		10	\$1,969,997.57	100% 0 \$0.	00	0 \$0.00	
3138AUMW4	Unavailable	111	\$27,772,112.01	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		111	\$27,772,112.01	100% 0 \$0.	00	0 \$0.00	
3138AUMX2	Unavailable	58	\$11,710,151.72	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		58	\$11,710,151.72	100% 0 \$0.	00	0 \$0.00	
3138AUMY0	Unavailable	91	\$23,941,161.36	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		91	\$23,941,161.36	100% 0 \$0.	00	0 \$0.00	
3138AUMZ7	Unavailable	406	\$108,213,996.58	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		406	\$108,213,996.58	100% 0 \$0.	00	0 \$0.00	
3138AUNA1	Unavailable	159	\$41,508,009.81	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		159	\$41,508,009.81	100% 0 \$0.	00	0 \$0.00	
3138AUNB9	Unavailable	91	\$19,459,075.18	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		91	\$19,459,075.18	100% 0 \$0.	00	0 \$0.00	
3138AUNC7	Unavailable	139	\$41,078,660.00	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		139	\$41,078,660.00	100% 0 \$0.	00	0 \$0.00	
3138AUND5	Unavailable	639	\$171,115,483.71	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		639	\$171,115,483.71	100% 0 \$0.	00	0 \$0.00	
3138AUNE3	Unavailable	21	\$4,297,875.00	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		21	\$4,297,875.00	100% 0 \$0.	00	0 \$0.00	
3138AUNF0	Unavailable	8	\$1,032,062.15	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		8	\$1,032,062.15	100% 0 \$0.		0 \$0.00	
3138AUNG8	Unavailable	69	\$18,031,675.00	100% 0 \$0.	00 NA	0 \$0.00	NA
Total		69	\$18,031,675.00	100% 0 \$0.		0 \$0.00	

3138AUNH6	Unavailable	22	\$4,295,300.00	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		22	\$4,295,300.00	100%	0 \$0.00	0	0 \$0.00	
3138AUV20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	269	\$71,403,906.45	97.62%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	6	\$1,737,295.66		0 \$0.00		0 \$0.00	NA
Total		275	\$73,141,202.11	100%	0 \$0.00	0	0 \$0.00	
3138AUV38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	0 \$0.00	NA (	0\$0.00	NA
	Unavailable	2	\$373,037.08		0 \$0.00		0 \$0.00	NA
Total		105	\$23,771,224.77	100%	0 \$0.00		0 \$0.00	
3138AUV46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		22	\$5,079,092.06	100%	0 \$0.00		0 \$0.00	
3138AUVR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	47	\$7,642,364.13				0 \$0.00	NA
Total		208	\$33,880,308.70	100%	0 \$0.00	0	0 \$0.00	
3138AUVS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49				0 \$0.00	NA
	Unavailable	2	\$324,583.94		0 \$0.00		0 \$0.00	NA
Total		38	\$6,192,616.43	100%	0 \$0.00	0	0 \$0.00	
3138AUVT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65				0 \$0.00	NA
	Unavailable	4	\$1,420,541.35				0 \$0.00	NA
Total		16	\$5,433,699.00	100%	0 \$0.00	0	0 \$0.00	
3138AUVU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12%			0 \$0.00	NA
	Unavailable	31	\$3,018,579.93	22.88%			0 \$0.00	NA
Total		134	\$13,190,863.44	100%	0 \$0.00	0	0 \$0.00	
3138AUVV6	JPMORGAN CHASE BANK, NATIONAL	84	\$8,102,629.25	88.54%	0 \$0.00	NAC	0 \$0.00	NA

ASSOCIATION			.		
Unavailable	11	\$1,048,561.76	11.46% 0 \$0.00	NA 0 \$0.00	NA
	95	\$9,151,191.01	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	38	\$11,195,588.43	98.41% 0 \$0.00	NA 0 \$0.00	NA
	39	\$11,376,088.43	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$4,002,220.26	91.4% 0 \$0.00	NA 0 \$0.00	NA
	16	\$4,378,845.26	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$1,342,205.97	18.47% 0 \$0.00	NA 0 \$0.00	NA
	106	\$7,267,333.80	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$734,133.84	11.72% 0 \$0.00	NA 0 \$0.00	NA
	98	\$6,265,096.79	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	30	\$5,489,075.53	100% 0 \$0.00	NA 0 \$0.00	NA
	30	\$5,489,075.53	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	1	\$261,250.00	11.37% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$2,037,412.73	88.63% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,298,662.73	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	
BANK OF AMERICA, N.A	15	\$3,424,580.29	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$3,424,580.29	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	1	\$127,200.00	10.13% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,128,080.67	89.87% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,255,280.67	100% 0 \$0.00	0 \$0.00	
		\$1,060,668.38	69.14% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  BANK OF AMERICA, N.A  Unavailable  BANK OF AMERICA, N.A   Unavailable	Unavailable	Unavailable	Unavailable	

	BANK OF AMERICA, N.A							
	Unavailable	2	\$473,367.97	30.86%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,534,036.35	100%			0 \$0.00	
3138AV2F1	BANK OF AMERICA, N.A	12	\$3,588,816.81	60.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,352,860.27	39.6%			0 \$0.00	NA
Total		19	\$5,941,677.08	100%	\$0.00		0 \$0.00	
3138AV2G9	BANK OF AMERICA, N.A	5	\$1,470,459.06				0 \$0.00	NA
	Unavailable	22	\$5,652,539.85	79.36%	+		0 \$0.00	NA
Total		27	\$7,122,998.91	100%	\$0.00		0 \$0.00	
3138AV2H7	BANK OF AMERICA, N.A	4	\$2,832,750.00	14.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$17,257,685.97	85.9%	\$0.00	NA	0 \$0.00	NA
Total		28	\$20,090,435.97	100%	\$0.00		0 \$0.00	
3138AV2J3	BANK OF AMERICA, N.A	16	\$3,409,645.17	42.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,651,252.98	57.7%	\$0.00	NA	0 \$0.00	NA
Total		33	\$8,060,898.15	100%	\$0.00		0 \$0.00	
3138AV2K0	BANK OF AMERICA, N.A	5	\$1,870,827.52				0 \$0.00	NA
	Unavailable	38	\$9,325,790.23	83.29%			0 \$0.00	NA
Total		43	\$11,196,617.75	100%	\$0.00		0 \$0.00	
3138AV2L8	BANK OF AMERICA, N.A	64	\$14,694,352.48		ļ ļ		0 \$0.00	NA
	Unavailable	165	\$41,300,944.81	73.76%			0 \$0.00	NA
Total		229	\$55,995,297.29	100%	\$0.00		0 \$0.00	
3138AV2M6	BANK OF AMERICA, N.A	20	\$5,680,062.04	35.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$10,219,760.90		+		0 \$0.00	NA
Total		55	\$15,899,822.94	100%	\$0.00		0 \$0.00	
3138AV2N4	BANK OF AMERICA, N.A	44	\$2,914,726.61	72.56%	ļ .	NA	0 \$0.00	NA
	Unavailable	16	\$1,102,071.86				0 \$0.00	NA
Total		60	\$4,016,798.47	100%	\$0.00		0 \$0.00	
3138AV2P9	BANK OF AMERICA,	54	\$15,180,096.09	63.23%	\$0.00	NA	0 \$0.00	NA

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	N.A			1				
<u> </u>	Unavailable	26	\$8,829,249.58	36.77%	0 \$0.00	NA (	0 \$0.00	NA
Total		80	\$24,009,345.67	100%	0 \$0.00	(	0 \$0.00	
3138AV2Q7	BANK OF AMERICA, N.A	4	\$1,122,018.36				0 \$0.00	NA
	Unavailable	14	\$3,893,643.14				0 \$0.00	NA
Total		18	\$5,015,661.50	100%	\$0.00	(	0 \$0.00	
3138AV2R5	BANK OF AMERICA, N.A	18	\$3,739,141.34				0 \$0.00	NA
	Unavailable	18	\$4,472,106.49				0 \$0.00	NA
Total		36	\$8,211,247.83	100%	\$0.00	(	0 \$0.00	
3138AV2S3	BANK OF AMERICA, N.A	21	\$6,497,436.67				0 \$0.00	NA
	Unavailable	34	\$9,447,223.45	1			0 \$0.00	NA
Total		55	\$15,944,660.12	100%	<u>) \$0.00</u>	(	0 \$0.00	
	,		÷: ==1 010 40	1000	1 +0.00	27.4	1 + 2 20	
3138AV2T1	Unavailable	6	\$1,751,010.49		0 \$0.00		0 \$0.00	NA
Total	+	6	\$1,751,010.49	100%	) \$0.00		0 \$0.00	
3138AV2U8	BANK OF AMERICA, N.A	4	\$900,266.00				0 \$0.00	NA
	Unavailable	9	\$2,462,560.79				0 \$0.00	NA
Total		13	\$3,362,826.79	100%	<u>) \$0.00</u>	(	0 \$0.00	
3138AV2V6	BANK OF AMERICA, N.A	14	\$3,461,454.17				0 \$0.00	NA
	Unavailable	48	\$13,544,919.37	79.65%	_		0 \$0.00	NA
Total		62	\$17,006,373.54	100%	0 \$0.00	(	0 \$0.00	
3138AV2W4	BANK OF AMERICA, N.A	6	\$1,810,250.78	14.3% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$10,846,606.07				0 \$0.00	NA
Total	+	48	\$12,656,856.85	100%	<u>) \$0.00</u>		0 \$0.00	
3138AV2X2	BANK OF AMERICA, N.A	6	\$570,957.94	28.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,449,939.73				0 \$0.00	NA
Total		21	\$2,020,897.67	100%	<u>)</u> \$0.00	(	0 \$0.00	
3138AV2Y0	BANK OF AMERICA, N.A	10	\$2,606,790.00	65.85%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	4	\$1,351,963.63	34.15%	0 \$0.00	NA (	0 \$0.00	NA
Total		14	\$3,958,753.63				0 \$0.00	

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3138AV3A1	BANK OF AMERICA, N.A	5	\$1,261,614.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total	IN.A	5	\$1,261,614.70	100% 0 \$0.00	0 \$0.00	
3138AV3B9	BANK OF AMERICA, N.A	4	\$1,003,233.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,003,233.00	100% 0 \$0.00	0 \$0.00	
3138AV3C7	BANK OF AMERICA, N.A	5	\$1,114,947.99	84.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$199,724.45		NA 0 \$0.00	NA
Total		6	\$1,314,672.44	100% 0 \$0.00	0 \$0.00	
3138AV3D5	BANK OF AMERICA, N.A	10	\$2,396,646.00		NA 0 \$0.00	NA
	Unavailable	11	\$2,376,142.21	49.79% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,772,788.21	100% 0 \$0.00	0 \$0.00	
3138AV3E3	BANK OF AMERICA, N.A	7	\$1,743,100.00	40.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,576,826.32	59.65% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,319,926.32	100% 0 \$0.00	0 \$0.00	
3138AV3F0	BANK OF AMERICA, N.A	27	\$7,426,508.47		NA 0 \$0.00	NA
	Unavailable	9	\$3,194,556.56	30.08% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,621,065.03	100% 0 \$0.00	0 \$0.00	
3138AV3G8	BANK OF AMERICA, N.A	7	\$1,382,041.28		NA 0 \$0.00	NA
Total		7	\$1,382,041.28	100% 0 \$0.00	0 \$0.00	
3138AV4G7	Unavailable	30	\$10,402,595.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$10,402,595.27	100% 0 \$0.00	0 \$0.00	
3138AV4H5	Unavailable	37	\$10,388,601.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,388,601.38	100% 0 \$0.00	0 \$0.00	
3138AV4J1	Unavailable	21	\$5,349,075.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,349,075.04	100% 0 \$0.00	0 \$0.00	
3138AV4K8	Unavailable	10	\$2,567,419.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	10	\$2,567,419.49 \$2,567,419.49	100% 0 \$0.00	0 \$0.00	N/A
Totai	+	10	Φ <b>Δ</b> ,3U1, <b>T</b> 1,7.T)	100 % υ φυ.υυ	0 90.00	
3138AV4L6	Unavailable	20	\$4,920,864.06	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		20	\$4,920,864.06	100% 0	\$0.00		\$0.00	
1 0001		20	Ψτ, ΣΕΟ, ΟΟΤ. ΟΟ	100 /0 0	Ψυ•υυ		, ψυ•υυ	
3138AV5P6	Unavailable	693	\$182,447,999.03	100% 0		NA (	\$0.00	NA
Total		693	\$182,447,999.03	100% 0	\$0.00	(	\$0.00	
2426 : 277								
3138AV5Q4	Unavailable	92	\$24,423,479.37	100% 0	+		\$0.00	NA
Total		92	\$24,423,479.37	100% 0	\$0.00		\$0.00	
3138AV5R2	Unavailable	9	\$1,722,572.69	100% 0	\$0.00	NA (	\$0.00	NA
Total		9	\$1,722,572.69	100% 0	\$0.00		\$0.00	
3138AV5S0	Unavailable	27	\$2,521,231.57	100% 0	\$0.00	NAC	\$0.00	NA
Total		27	\$2,521,231.57 \$2,521,231.57	100% 0	+		\$0.00	11/1
3138AV5T8	Unavailable	17	\$1,524,138.18	100% 0			\$0.00	NA
<u>Total</u>	<del> </del>	17	\$1,524,138.18	100% 0	\$0.00	(	\$0.00	
3138AV5U5	Unavailable	20	\$2,555,337.28	100% 0	\$0.00	NA	\$0.00	NA
Total		20	\$2,555,337.28	100% 0			\$0.00	
				$\Box$ $\Box$			$\Box$	
3138AV5V3	Unavailable	604	\$192,268,192.60	100% 0	1		\$0.00	NA
Total		604	\$192,268,192.60	100% 0	\$0.00	(	\$0.00	
3138AV5W1	Unavailable	535	\$164,856,298.87	100% 0	\$0.00	NA (	\$0.00	NA
Total		535	\$164,856,298.87	100% 0	\$0.00		\$0.00	
3138AV5X9	Unavailable	26	\$7,428,224.36	100% 0	\$0.00	NA	\$0.00	NA
Total	- Auvanaoic	26	\$7,428,224.36 \$7,428,224.36	100% 0			\$0.00	
3138AV5Y7	Unavailable	17 17	\$1,183,341.84 \$1 183 341 84	100% 0 100% 0			\$0.00 \$ <b>0.00</b>	NA
Total	<del>                                     </del>	17	\$1,183,341.84	100%	φυ.υ0		υφυ <b>.</b> υυ	
3138AV5Z4	Unavailable	22	\$1,277,723.86	100% 0	\$0.00	NA (	\$0.00	NA
Total		22	\$1,277,723.86	100% 0			\$0.00	
2120 4376 4.0	TTm c 11 - 1 - 1		¢1 400 000 50	100%	\$0.00	, T. 1	00.00	ът -
3138AV6A8	Unavailable	15 <b>15</b>	\$1,490,868.78 \$1,490,868.78	100% 0 100% 0	+ +		\$0.00 \$ <b>0.00</b>	NA
Total	<del>                                     </del>	15	\$1,490,868.78	100%	φυ.υυ		, φυ <b>.</b> υυ	
3138AV6B6	Unavailable	33	\$3,307,414.90	100% 0	\$0.00	NA	\$0.00	NA
Total		33	\$3,307,414.90	100% 0	1		\$0.00	
3138AV6C4	Unavailable	16	\$1,526,415.66	100% 0	\$0.00	NIA	\$0.00	NT A
3138AV6C4 <b>Total</b>	Onavanaole	16 16	\$1,526,415.66 <b>\$1,526,415.66</b>	100% 0	1		\$0.00 \$0.00	NA
			Ψ1,520,713.00	100 70 U	Ψυ•υυ		- Ψυ•υυ	
3138AV6D2	Unavailable	85	\$11,122,704.90	100% 0	\$0.00	NA (	\$0.00	NA

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Total		85	\$11,122,704.90	100% 0 \$0.00	0 \$0.00	
3138AV6E0	Unavailable	15	\$1,882,463.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,882,463.88	100% 0 \$0.00	0 \$0.00	·
3138AV6F7	Unavailable	49	\$7,932,281.16		NA 0 \$0.00	NA
Total		49	\$7,932,281.16	100% 0 \$0.00	0 \$0.00	
3138AV6G5	Unavailable	161	\$39,351,909.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$39,351,909.46		0 \$0.00	
3138AV6H3	Unavailable	17	\$4,034,790.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,034,790.95	100% 0 \$0.00	0 \$0.00	
3138AV6J9	Unavailable	17	\$1,644,177.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	17	\$1,644,177.29	100% 0 \$0.00	0 \$0.00	11/1
10441		1,	ψ1,011,117. <b>12</b> 2	100 /6 0 4000	0,4040	
3138AV6K6	Unavailable	10	\$1,348,187.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,348,187.42	100% 0 \$0.00	0 \$0.00	
			***	4004 04000	37.1040.00	
3138AV6L4	Unavailable	115	\$33,477,145.59		NA 0 \$0.00	NA
Total		115	\$33,477,145.59	100% 0 \$0.00	0 \$0.00	
3138AV6M2	Unavailable	149	\$44,282,943.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$44,282,943.03	100% 0 \$0.00	0 \$0.00	
2120 A V/(N/O	T	1.1	¢2.024.000.20	100% 0 \$0.00	NIA 0 ¢0 00	NT A
3138AV6N0 Total	Unavailable	11 11	\$3,024,988.30 <b>\$3,024,988.30</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
lotai		11	φ3,024,900.30	100 /6 0 \$0.00	0 00.00	
3138AV6P5	Unavailable	12	\$1,166,883.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,166,883.64	100% 0 \$0.00	0 \$0.00	
2120 A V/CO2	77 '1 1 1	21	Φ2.755.505.02	100% 0 00 00	ΝΑ 0 Φ0 00	D.T.A.
3138AV6Q3	Unavailable	21 21	\$2,755,585.83 <b>\$2,755,585.83</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		21	\$2,755,565.65	100% 0 50.00	0 50.00	
3138AV6R1	Unavailable	29	\$4,667,816.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,667,816.74	100% 0 \$0.00	0 \$0.00	
3138AVA21	THE HUNTINGTON	69	\$4,630,820.90	97.08% 0 \$0.00	NA 0 \$0.00	NA
31301111121	NATIONAL BANK					
Total	Unavailable	71	\$139,075.00 \$4,760,805.00	2.92% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		/1	\$4,769,895.90	100% 0 \$0.00	0 50.00	
3138AVA39	THE HUNTINGTON NATIONAL BANK	74	\$7,209,897.47	95.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$311,605.75	4.14% 0 \$0.00	NA 0 \$0.00	NA

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Total		77	\$7,521,503.22	100%	0 \$0.00	(	0 \$0.00	· <del></del> 1
3138AVA47	THE HUNTINGTON NATIONAL BANK	89	\$11,374,166.42				0 \$0.00	
	Unavailable	12	\$1,558,787.53				0 \$0.00	NA
Total		101	\$12,932,953.95	100%	0 \$0.00	(	0 \$0.00	<u> </u>
		<u> </u>			$\Box$	<u> </u>		<u> </u>
3138AVA54	THE HUNTINGTON NATIONAL BANK	12	\$2,488,634.81		0 \$0.00		0 \$0.00	NA
Total		12	\$2,488,634.81	100%	0 \$0.00		0 \$0.00	
<u> </u>		++			+	<del>                                     </del>	+	<del></del>
3138AVA62	THE HUNTINGTON NATIONAL BANK	32	\$2,082,940.26		П.		0 \$0.00	
	Unavailable	2	\$102,246.29	1	0 \$0.00		0 \$0.00	NA
Total		34	\$2,185,186.55	100%	0 \$0.00	<u> </u>	0 \$0.00	
<u> </u>	The state of the s	++			+	<del>                                     </del>	+	
3138AVA70	THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88		0 \$0.00		0 \$0.00	
Total		24	\$2,364,206.88	100%	0 \$0.00	<u> </u>	0 \$0.00	<del></del>
<u> </u>		+			+		4	
3138AVA88	THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35		0 \$0.00		0 \$0.00	NA
Total		13	\$1,645,197.35	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
		<del>                                     </del>			+	<b></b>	4	<del></del>
3138AVAH8	THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05				0 \$0.00	
	Unavailable	9	\$2,768,038.67	14.71%			0 \$0.00	
Total		79	\$18,820,580.72	100%	0 \$0.00		0 \$0.00	
3138AVAJ4	THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$2,394,197.01	100%	0 \$0.00	(	0 \$0.00	1
		<u> </u>	<b>*-</b> ,,					·———— I
3138AVAK1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76	94.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$109,845.01	5.13%	0 \$0.00	NA (	0 \$0.00	NA
Total		22	\$2,141,490.77		0 \$0.00		0 \$0.00	
								<u> </u>
3138AVAL9	THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,663,429.12	100%	0 \$0.00	(	0 \$0.00	<u> </u>
		<u> </u>			لللل		1	
3138AVAM7	THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38				0 \$0.00	
	Unavailable	6	\$1,550,716.55		0 \$0.00		0 \$0.00	
Total		100	\$24,925,836.93	100%	0 \$0.00	(	0 \$0.00	

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	$\Box$						
THE HUNTINGTON	59	\$13,219,688.99	96.41%	0 \$0.00	NA	\$0.00	NA
Unavanable							NA
	01	\$13,/12,339.30	100%	0 30.00		) <b>\$U.UU</b>	
THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48					NA
Unavailable	2	\$151,196.06					NA
	69	\$4,106,852.54	100%	0 \$0.00	(	\$0.00	
THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29%	0 \$0.00	NA	\$0.00	NA
Unavailable	3	\$293,762.23	5.71%	0 \$0.00	NA (	\$0.00	NA
	53	\$5,148,389.04	100%	0 \$0.00	(	\$0.00	
THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72			NA	\$0.00	NA
Unavailable	4	\$548,987.73					NA
	89	\$11,539,309.45	100%	0 \$0.00		\$0.00	
THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14					NA
Unavailable	1	\$332,994.01					NA
	26	\$5,955,713.15	100%	0 \$0.00	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08			NA	\$0.00	NA
	25	\$1,862,066.08	100%	0 \$0.00		\$0.00	
THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98					NA
Unavailable	1	\$145,225.00				-	NA
	12	\$1,634,513.98	100%	0 \$0.00	(	\$0.00	
THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31					NA
	8	\$1,011,322.31	100%	0 \$0.00	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41					NA
Unavailable	†           †	*				1	NA
	110	\$25,069,233.54	100%	0 50.00		150.00	
THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71%	0 \$0.00	NA	\$0.00	NA
	NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 2 \$492,650.39 3.59% 0 \$0.00 NA 0 \$0.00 61 \$13,712,339.38 100% 0 \$0.00 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 2 \$151,196.06 3.68% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 3 \$293,762.23 5.71% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 4 \$548,987.73 4.76% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 4 \$548,987.73 4.76% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$332,994.01 5.59% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$332,994.01 5.59% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$332,994.01 5.59% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$1,482,288.98 91.12% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$1,482,288.98 91.12% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$1,482,288.98 91.12% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$1,482,288.98 91.12% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$1,482,288.98 91.12% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$1,482,288.98 11.00% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$1,634,513.98 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$1,634,513.98 100% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 1 \$2,611,752.13 10.42% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 11 \$2,611,752.13 10.42% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 11 \$2,611,752.13 10.42% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 11 \$2,611,752.13 10.42% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 11 \$2,611,752.13 10.42% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 11 \$2,611,752.13 10.42% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00

	Unavailable	1	\$268,000.00	1.29% (	00.02	NIA	\$0.00	NA
T-4-1	Unavailable	1			+		-	NA
Total		89	\$20,710,588.18	100%	<u> </u>	U	\$0.00	
3138AVAY1	THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$553,700.00		_		\$0.00	NA
Total		10	\$2,172,645.00	100%	\$0.00	0	\$0.00	
3138AVAZ8	THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60		\$0.00			NA
Total		6	\$1,410,988.60	100%	\$0.00	0	\$0.00	
3138AVEA9	GMAC MORTGAGE, LLC	6	\$429,987.61	10.77% (	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	57	\$3,561,775.13	89.23% (	\$0.00	NA 0	\$0.00	NA
Total		63	\$3,991,762.74	100%			\$0.00	
3138AVEC5	GMAC MORTGAGE, LLC	24	\$6,134,863.04	15.22% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	132	\$34,179,389.68	84.78%	\$0.00	NA 0	\$0.00	NA
Total		156	\$40,314,252.72	100%	\$0.00	0	\$0.00	
3138AVF26	GMAC MORTGAGE, LLC	54	\$7,365,691.83	11.92% (			\$0.00	NA
	Unavailable	394	\$54,418,488.84	88.08%			\$0.00	NA
Total		448	\$61,784,180.67	100%	\$0.00	0	\$0.00	
3138AVF34	GMAC MORTGAGE, LLC	46	\$11,599,374.16	17.49% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	195	\$54,736,004.56	82.51%	\$0.00	NA 0	\$0.00	NA
Total		241	\$66,335,378.72	100%	\$0.00	0	\$0.00	
3138AVF67	GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	149	\$93,366,111.37	93.36% (	\$0.00	NA 0	\$0.00	NA
Total		158	\$100,008,832.93	100%	\$0.00	0	\$0.00	
3138AVF75	GMAC MORTGAGE, LLC	1	\$107,794.53	5.13% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,992,550.27	94.87%				NA
Total		9	\$2,100,344.80	100%	\$0.00	0	\$0.00	
3138AVF91	GMAC MORTGAGE, LLC	13	\$3,750,540.19	2.62% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	461	\$139,340,998.74	97.38% (				NA
Total		474	\$143,091,538.93	100%	\$0.00	0	\$0.00	

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3138AVFD2	GMAC MORTGAGE, LLC	3	\$272,053.80	7.44% 0 \$0		Ш	\$0.00	NA
	Unavailable	22	\$3,382,898.18	92.56% 0 \$0		0.5	\$0.00	NA
Total		25	\$3,654,951.98	100% 0 \$0	.00	0 9	\$0.00	
3138AVFE0	GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82% 0 \$0		Ш	\$0.00	NA
	Unavailable	454	\$130,733,666.23	91.18% 0 \$0		0.5	\$0.00	NA
Total		505	\$143,383,632.20	100% 0 \$0	.00	0 9	\$0.00	
3138AVFF7	GMAC MORTGAGE, LLC	63	\$16,121,020.91	11.68% 0 \$0	.00 NA	0.5	\$0.00	NA
	Unavailable	417	\$121,892,566.86	88.32% 0 \$0	.00 NA	0.5	\$0.00	NA
Total		480	\$138,013,587.77	100% 0 \$0	.00	0 9	\$0.00	
3138AVFP5	GMAC MORTGAGE, LLC	11	\$865,416.29	35.02% 0 \$0	.00 NA	0.5	\$0.00	NA
	Unavailable	24	\$1,605,909.63	64.98% 0 \$0	.00 NA	0.5	\$0.00	NA
Total		35	\$2,471,325.92	100% 0 \$0	.00	0 9	\$0.00	
3138AVFR1	Unavailable	132	\$35,050,597.72	100% 0 \$0	.00 NA	105	\$0.00	NA
Total	Chavanaore	132	\$35,050,597.72	100% 0 \$0		-	\$0.00	1171
						$\coprod$		
3138AVFS9	GMAC MORTGAGE, LLC	1	\$315,700.00	4.63% 0 \$0			\$0.00	NA
	Unavailable	22	\$6,503,922.98	95.37% 0 \$0		+	\$0.00	NA
Total		23	\$6,819,622.98	100% 0 \$0	.00	08	\$0.00	
3138AVFT7	GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83% 0 \$0		0.5	\$0.00	NA
	Unavailable	27	\$8,144,655.95	80.17% 0 \$0		+	\$0.00	NA
Total		36	\$10,158,877.41	100% 0 \$0	.00	0 9	\$0.00	
3138AVFU4	Unavailable	86	\$25,033,634.78	100% 0 \$0	.00 NA	05	\$0.00	NA
Total		86	\$25,033,634.78	100% 0 \$0			\$0.00	
3138AVFW0	Unavailable	30	\$2,124,581.64	100% 0 \$0	.00 NA	105	\$0.00	NA
Total		30	\$2,124,581.64	100% 0 \$0			\$0.00	
3138AVFX8	GMAC MORTGAGE, LLC	38	\$2,713,859.64	16.74% 0 \$0			\$0.00	NA
	Unavailable	194	\$13,496,902.08	83.26% 0 \$0		+	\$0.00	NA
Total		232	\$16,210,761.72	100% 0 \$0	.00	05	\$0.00	
3138AVFY6		63	\$6,270,005.30	18.83% 0 \$0	.00 NA	05	\$0.00	NA

	GMAC MORTGAGE, LLC							ļ
	Unavailable	274	\$27,036,122.66	81.17% 0	\$0.00	NA	0 \$0.00	NA
Total		337			+ +		0 \$0.00	
3138AVFZ3	GMAC MORTGAGE, LLC	50	\$5,856,343.01	16.71% 0			0 \$0.00	NA
	Unavailable	249	\$29,180,692.28	83.29% 0			0 \$0.00	NA
Total		299	\$35,037,035.29	100% 0	\$0.00	(	90.00	
3138AVGA7	GMAC MORTGAGE, LLC	11	. , ,				0 \$0.00	NA
	Unavailable	397	\$121,537,637.02	97.27% 0	+		0 \$0.00	NA
Total		408	\$124,946,174.65	100% 0	\$0.00		0 \$0.00	
					+-+			
3138AVGB5	GMAC MORTGAGE, LLC	44	, ,	37.89% 0			0 \$0.00	NA
	Unavailable	77	\$20,060,317.46		+ +		0 \$0.00	NA
Total		121	\$32,299,942.87	100% 0	\$0.00		0 \$0.00	
2120 AVCC2	GMAC MORTGAGE,	35	\$9.057.641.40	6.62% 0	\$0.00	NA (	0 \$0.00	N A
3138AVGC3	LLC	33	\$8,057,641.49					NA
	Unavailable	380	\$113,737,556.03	93.38% 0	+ +		0\$0.00	NA
Total		415	\$121,795,197.52	100% 0	\$0.00		0 \$0.00	
		<u> </u>			+-+			
3138AVGD1	GMAC MORTGAGE, LLC	23	. , ,				0 \$0.00	NA
	Unavailable	35		64.48% 0	+ +		0 \$0.00	NA
Total		58	\$16,787,231.00	100% 0	\$0.00		90.00	
3138AVGE9	GMAC MORTGAGE, LLC	27					0 \$0.00	NA
	Unavailable	240		88.9% 0			0 \$0.00	NA
Total		267	\$17,064,422.52	100% 0	\$0.00		0 \$0.00	
3138AVGF6	GMAC MORTGAGE, LLC	40	\$10,509,759.34	8.68% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	375	\$110,604,123.54	91.32% 0	\$0.00	NA	0 \$0.00	NA
Total		415	\$121,113,882.88	100% 0	\$0.00		0 \$0.00	
3138AVGG4	GMAC MORTGAGE, LLC	30	\$2,930,621.02	15.65% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	161	\$15,791,152.42	84.35% 0	+ +		0\$0.00	NA
Total		191	\$18,721,773.44	100% 0	\$0.00		0 \$0.00	
3138AVGH2	GMAC MORTGAGE,	26	\$3,074,597.15	24.86% 0	\$0.00	NA	0 \$0.00	NA

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l <u></u>	LLC	!		( <u>III</u>		.	
	Unavailable	79	\$9,292,081.31	75.14% 0 \$0.00	0 <u>NA</u> (	0 \$0.00	NA
Total		105	\$12,366,678.46	100% 0 \$0.00	0	0 \$0.00	
3138AVGJ8	GMAC MORTGAGE, LLC	66	\$16,223,279.45	47.06% 0 \$0.00	00 NA	0 \$0.00	NA
	Unavailable	80	\$18,247,845.86	52.94% 0 \$0.00	NA	0 \$0.00	NA
Total	One and of	146		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		0 \$0.00	
3138AVGK5	GMAC MORTGAGE, LLC	31	\$4,196,184.09	21.15% 0 \$0.00		0 \$0.00	
	Unavailable	113	\$15,646,642.84			0 \$0.00	NA
Total		144	\$19,842,826.93	100% 0 \$0.00	0 (	0 \$0.00	
3138AVGL3	GMAC MORTGAGE, LLC	48	\$12,669,361.90			0 \$0.00	NA
	Unavailable	359	\$106,885,534.99			0 \$0.00	NA
Total		407	\$119,554,896.89	100% 0 \$0.00	0 (	0 \$0.00	
3138AVL45	Unavailable	14	\$1,055,624.56	100% 0 \$0.00	no NA	0 \$0.00	NA
Total	OHUTUHUOL	14	\$1,055,624.56			<b>0 \$0.00</b>	
3138AVL52	Unavailable	12	\$4,012,550.00	100% 0 \$0.00	0 <u>NA</u>	0 \$0.00	NA
Total		12	\$4,012,550.00	100% 0 \$0.00		0 \$0.00	
3138AVL60	Unavailable	11	\$1,119,275.00	<del>                                     </del>		0 \$0.00	NA
Total		11	\$1,119,275.00	1		0 \$0.00	
3138AVR56	WELLS FARGO BANK, N.A	545				0 \$0.00	NA
	Unavailable	14		2.36% 0 \$0.00		0 \$0.00	NA
Total		559	\$154,135,994.05	100% 0 \$0.00	0 0	0 \$0.00	
3138AVR64	WELLS FARGO BANK, N.A	152	\$43,331,797.35			0 \$0.00	NA
	Unavailable	14				0 \$0.00	NA
Total		166	\$47,078,303.32	100% 0 \$0.00	0 0	0 \$0.00	
3138AVRX5	WELLS FARGO BANK, N.A	116				0 \$0.00	NA
	Unavailable	7	\$2,479,084.39	1		0 \$0.00	NA
Total		123	\$40,080,799.66	100% 0 \$0.00	0 0	0 \$0.00	
3138AVRY3	WELLS FARGO BANK, N.A	111	\$39,840,636.39	100% 0 \$0.00		0 \$0.00	
Total		111	\$39,840,636.39	100% 0 \$0.00	0	0 \$0.00	

WELLS FARGO BANK, N.A	116	\$33,335,009.94					NA
Unavailable	6	\$1,985,824.46					NA
	122	\$35,320,834.40	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A	21	\$5,102,185.55		<u> </u>			NA
Unavailable	3	\$720,432.57					NA
	24	\$5,822,618.12	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A	136	\$95,878,691.16	47.68%	0 \$0.00			NA
Unavailable	151	\$105,223,416.66					NA
	287	\$201,102,107.82	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A	164	\$86,285,890.17	85.5%	0 \$0.00			NA
Unavailable	28	\$14,631,984.38					NA
	192	\$100,917,874.55	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A	5	\$2,969,908.02	2.97%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	184	\$96,941,917.01					NA
	189	\$99,911,825.03	100%	0 \$0.00	0	\$0.00	
CITIMORTGAGE, INC	6	\$3,638,652.97					NA
Unavailable							NA
	119	\$75,714,817.48	100%	0 \$0.00	0	\$0.00	
CITIMORTGAGE, INC	62	\$4,027,544.88					NA
Unavailable		\$3,517,208.26					NA
	113	\$7,544,753.14	100%	0 \$0.00	0	\$0.00	
CITIMORTGAGE, INC	68	\$6,623,975.91	54.3%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	56	\$5,574,687.62	45.7%	0 \$0.00			NA
	124	\$12,198,663.53	100%	0 \$0.00	0	\$0.00	
CITIMORTGAGE, INC	57	\$6,691,167.84	52.74%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	51	\$5,995,501.96	47.26%	0 \$0.00	NA 0	\$0.00	NA
	108	\$12,686,669.80	100%	0 \$0.00	0	\$0.00	
CITIMORTGAGE, INC	64	\$8,800,239.59	39.01%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	99	\$13,756,965.10	60.99%	0 \$0.00			NA
	163	\$22,557,204.69	100%	0 \$0.00			
	BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  CITIMORTGAGE, INC Unavailable	BANK, N.A	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  151 \$105,223,416.66  287 \$201,102,107.82  WELLS FARGO BANK, N.A  Unavailable  152 \$14,631,984.38  192 \$100,917,874.55  WELLS FARGO BANK, N.A  Unavailable  184 \$96,941,917.01  189 \$99,911,825.03  CITIMORTGAGE, INC  Unavailable  113 \$72,076,164.51  119 \$75,714,817.48  CITIMORTGAGE, INC  62 \$4,027,544.88  Unavailable  51 \$3,517,208.26  113 \$7,544,753.14  CITIMORTGAGE, INC  68 \$6,623,975.91  Unavailable  51 \$7,544,753.14  CITIMORTGAGE, INC  68 \$6,623,975.91  Unavailable  51 \$5,995,501.96  Unavailable  51 \$5,995,501.96  Unavailable  51 \$5,995,501.96  Unavailable  51 \$5,995,501.96  CITIMORTGAGE, INC  64 \$8,800,239.59  Unavailable  51 \$5,995,501.96  CITIMORTGAGE, INC  64 \$8,800,239.59  Unavailable  59 \$13,756,965.10	BANK, N.A	BANK, N.A	BANK, N.A  Unavailable  6 \$1,985,824.46 5.62% 0\\$0.00 NA 0  122 \$35,320,834.40 100% 0\\$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  3 \$720,432.57 12.37% 0\\$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  136 \$95,878,691.16 47.68% 0\\$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  151 \$105,223.416.66 52.32% 0\\$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  151 \$105,223.416.66 52.32% 0\\$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  152 \$100,917,874.55 100% 0\\$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  28 \$14,631,984.38 14.5% 0\\$0.00 NA 0  WELLS FARGO BANK, N.A  Unavailable  184 \$96,941,917.01 97.03% 0\\$0.00 NA 0  Unavailable  185 \$99,911,825.03 100% 0\\$0.00 NA 0  CITIMORTGAGE, INC  6 \$3,638,652.97 4.81% 0\\$0.00 NA 0  Unavailable  51 \$35,5714,817.48 100% 0\\$0.00 NA 0  Unavailable  51 \$3,517,208.26 46.62% 0\\$0.00 NA 0  Unavailable  52 \$4,027,544.88 53.38% 0\\$0.00 NA 0  Unavailable  51 \$3,517,208.26 46.62% 0\\$0.00 NA 0  Unavailable  51 \$3,517,208.26 46.62% 0\\$0.00 NA 0  Unavailable  51 \$3,517,208.26 46.62% 0\\$0.00 NA 0  Unavailable  52 \$6,691,167.84 \$2.74% 0\\$0.00 NA 0  Unavailable  53 \$5,574,687.62 45.7% 0\\$0.00 NA 0  Unavailable  54 \$5,995,501.96 47.26% 0\\$0.00 NA 0  Unavailable  51 \$5,995,501.96 47.26% 0\\$0.00 NA 0  Unavailable  99 \$13,756,965.10 60.99% 0\\$0.00 NA 0	BANK, N.A  Unavailable  6 \$1,985,824.46 5.62% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  3 \$720,432.57 12.37% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A  136 \$95,878.691.16 47.68% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A  136 \$95,878.691.16 47.68% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  151 \$105,223,416.66 52.32% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  151 \$105,223,416.66 52.32% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  152 \$100,917,874.55 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  28 \$14,631,984.38 14.5% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  29 \$100,917,874.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable  184 \$96,941,917.01 97.03% 0 \$0.00 NA 0 \$0.00  Unavailable  113 \$72,076,164.51 95.19% 0 \$0.00 NA 0 \$0.00  Unavailable  113 \$75,714,817.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$3.3,17,208.26 46.62% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$3.5,72,687.62 45.7% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$3.5,72,687.62 45.7% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$3.5,72,687.62 45.7% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$5.595,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$5.995,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$5.995,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$5.995,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$85,995,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$85,995,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$85,995,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$85,995,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$85,995,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$85,995,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$85,995,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$85,995,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$85,995,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  51 \$85,995,501.96 47.26% 0 \$0.00 NA 0 \$0.00  Unavailable  99 \$13,756,965.10 60.99% 0 \$0.00 NA 0 \$0.00  Unavailable  99 \$13,756,965.10 60.99% 0 \$0.00 NA 0 \$0.00

3138AVT70	CITIMORTGAGE, INC	25	\$5,663,573.00	82.14% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,231,522.06	17.86% 0 \$6	0.00	NA 0	\$0.00	NA
Total		30	\$6,895,095.06	100% 0 \$6	0.00	0	\$0.00	
3138AVT88	CITIMORTGAGE, INC	14	\$3,313,737.06	73.98% 0 \$6		NA 0	\$0.00	NA
	Unavailable	5	\$1,165,613.29	26.02% 0 \$6	0.00	NA 0	\$0.00	NA
Total		19	\$4,479,350.35	100% 0 \$6	0.00	0	\$0.00	
2120 11770 6	CYTH CODTTO LOTE IN C	1.1	Φ <b>2</b> 261 106 <b>5</b> 6	10000 0 0	2.00	<b>N</b> 1 0	φο οο	27.4
3138AVT96	CITIMORTGAGE, INC	11	\$2,361,186.56	100% 0 \$0			\$0.00	NA
Total		11	\$2,361,186.56	100% 0 \$6	0.00	U	\$0.00	
3138AVTH8	CITIMORTGAGE, INC	3	\$500,401.53	36.63% 0 \$6	0.00	NA 0	\$0.00	NA
	Unavailable	5	\$865,574.28	63.37% 0 \$6			\$0.00	NA
Total		8	\$1,365,975.81	100% 0 \$6			\$0.00	
3138AVTJ4	CITIMORTGAGE, INC	36	\$2,450,554.47	31.41% 0 \$6		NA 0	\$0.00	NA
	Unavailable	78	\$5,350,764.43	68.59% 0 \$6			\$0.00	NA
Total		114	\$7,801,318.90	100% 0 \$6	0.00	0	\$0.00	
2422477774	CYTTO LODGE LATER DIA	20	<b>*** **** ** * * * * * *</b>	24028404	2.00	37.1.0	40.00	
3138AVTK1	CITIMORTGAGE, INC	38	\$3,752,196.02	24.03% 0 \$0			\$0.00	NA
T 4 1	Unavailable	120	\$11,862,129.11	75.97% 0 \$0			\$0.00	NA
Total		158	\$15,614,325.13	100% 0 \$6	0.00	U	\$0.00	
3138AVTL9	CITIMORTGAGE, INC	28	\$3,296,939.19	20.83% 0 \$0	0.00	NAO	\$0.00	NA
	Unavailable	106	\$12,532,623.13	79.17% 0 \$6			\$0.00	NA
Total		134	\$15,829,562.32	100% 0 \$6		0	\$0.00	
3138AVTM7	CITIMORTGAGE, INC	57	\$7,905,492.81	21.97% 0 \$6	0.00	NA	\$0.00	NA
	Unavailable	202	\$28,072,048.44	78.03% 0 \$6	0.00	NA 0	\$0.00	NA
Total		259	\$35,977,541.25	100% 0 \$6	0.00	0	\$0.00	
2120 A V/TN/5	CITIMODEC A CE, INC.	15	\$7.200.606.01	26.12% 0 \$0	2.00	NIA C	\$0.00	NT A
3138AVTN5	CITIMORTGAGE, INC Unavailable	45 127	\$7,308,606.91 \$20,666,952.33	73.88% 0 \$6			\$0.00	NA NA
Total	Ollavallable	172	\$20,000,932.33 \$27,975,559.24	100% 0 \$6			\$0.00	NA
lotai		1/2	φ <u>21,913,339.2</u> 4	100 /6  0 φι	0.00	U	φυ.υυ	
3138AVTP0	CITIMORTGAGE, INC	23	\$6,461,942.17	89.01% 0 \$6	0.00	NA 0	\$0.00	NA
	Unavailable	2	\$797,675.50	10.99% 0 \$0			\$0.00	NA
Total		25	\$7,259,617.67	100% 0 \$6	0.00	0	\$0.00	
2120 AX/TOO	CITED ACRES A CEL TATO	10	Φ4.7/C2.040.02	01.69.04	2.00	NIA O	φο οο	<b>3.</b> T.4
3138AVTQ8	CITIMORTGAGE, INC	18	\$4,763,948.02	91.6% 0 \$0 8.4% 0 \$0			\$0.00	NA NA
Total	Unavailable	2 <b>20</b>	\$436,724.14 <b>\$5,200,672.16</b>	100% 0 \$6			\$0.00 <b>\$0.00</b>	NA
ı viai		20	φ <b>3,400,074.10</b>	100 % 0 \$	0.00	-  0	<b>ምህ.ሀሀ</b>	
3138AVTR6	CITIMORTGAGE, INC	24	\$6,689,594.76	39.71% 0 \$0	0.00	NAO	\$0.00	NA
150111110	Unavailable	36	\$10,155,482.91	60.29% 0 \$6			\$0.00	NA

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Total		60	\$16,845,077.67	100%	0 \$0.00	ا ا	0 \$0.00	,
			<del></del>	1	1	†	1	
3138AVTS4	CITIMORTGAGE, INC	70	\$20,590,071.51	69.77%	0 \$0.00	) <u>NA</u>	0 \$0.00	NA
	Unavailable	31	\$8,922,778.45	1			0 \$0.00	
Total		101	\$29,512,849.96	1	0 \$0.00		0 \$0.00	
3138AVTT2	CITIMORTGAGE, INC	12	\$3,611,172.29	5.22%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	224	\$65,555,629.33		<del> </del>		0 \$0.00	
Total		236	\$69,166,801.62	100%	0 \$0.00	)	0 \$0.00	<u> </u>
3138AVTU9	CITIMORTGAGE, INC	20	\$6,306,315.33	19.56%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	89	\$25,933,565.89				0 \$0.00	NA
Total		109	\$32,239,881.22	100%	0 \$0.00	)	0 \$0.00	<u> </u>
3138AVTV7	CITIMORTGAGE, INC	43	\$13,311,753.65	4.6%	0 \$0.00	0 <u>NA</u>	0 \$0.00	NA
	Unavailable	848	\$275,917,643.32	1	0 \$0.00	) <u>NA</u>	0 \$0.00	
Total		891	\$289,229,396.97		0 \$0.00		0 \$0.00	
							<u> </u>	
3138AVTW5	CITIMORTGAGE, INC	4	\$1,171,393.00				0 \$0.00	
	Unavailable	1	\$283,642.69	19.49%	0 \$0.00	) NA	0 \$0.00	NA
Total		5	\$1,455,035.69	100%	0 \$0.00	)	0 \$0.00	
							<u>.                                    </u>	
3138AVTX3	Unavailable	30			0 \$0.00		0 \$0.00	
Total		30	\$7,194,529.96	100%	0 \$0.00	)	0 \$0.00	<u> </u>
3138AVTY1	CITIMORTGAGE, INC	1	\$151,500.00	3.46%	0 \$0.00	0 NA	0 \$0.00	NA
	Unavailable	17	\$4,223,980.83	1			0 \$0.00	
Total		18		1	0 \$0.00		0 \$0.00	1
3138AVTZ8	CITIMORTGAGE, INC	3	\$2,008,416.76	1.99%	0 \$0.00	n NA	0 \$0.00	NA
<u> </u>	Unavailable Unavailable	165		1			0 \$0.00	
Total		168			0 \$0.00		0 \$0.00	
3138AVUA1	CITIMORTGAGE, INC	10	\$2,178,732.95	86.03%	0.80.00	NA	0 \$0.00	NA
D10011: 1	Unavailable Unavailable	2	\$353,697.57	1			0 \$0.00	
Total		12	\$2,532,430.52	1	0 \$0.00		0 \$0.00	
3138AVWF8	U.S. BANK N.A	306	\$84,013,078.15	37.53%	0.80.00	NA	0 \$0.00	NA
515011	Unavailable	466		1	<del> </del>		0 \$0.00	
Total		772	\$223,865,755.30		0 \$0.00		0 \$0.00	
			<u></u>		Щ_		<u> </u>	1
3138AVZ24	BANK OF AMERICA, N.A	4	\$674,187.03	47.17%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	4	\$755,153.41	52.83%	0 \$0.00	) <u>NA</u>	0 \$0.00	NA
Total		8	\$1,429,340.44	100%	0 \$0.00	)	0 \$0.00	

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3138AVZ32	BANK OF AMERICA,	7	\$1,388,404.55	100%	0 \$0.00	NA	0 \$0.00	NA
	N.A				,			11/1
Total		7	\$1,388,404.55	100%	0 \$0.00		0 \$0.00	
3138AVZ40	BANK OF AMERICA, N.A	4	\$987,251.50	44.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,251,017.94	55.89%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,238,269.44	100%	0 \$0.00		0 \$0.00	
3138AVZ57	BANK OF AMERICA, N.A	3	\$601,220.03	45.57%	0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$718,061.60	54.43%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,319,281.63	100%	0 \$0.00		0 \$0.00	
3138AVZ65	Unavailable	5	\$1,551,878.15		0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,551,878.15	100%	0 \$0.00		0 \$0.00	
3138AVZ73	BANK OF AMERICA, N.A	108	\$29,127,331.20	58.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$20,877,061.41	41.75%			0 \$0.00	NA
Total		171	\$50,004,392.61	100%	0 \$0.00		0 \$0.00	
3138AVZ81	BANK OF AMERICA, N.A	10	\$2,217,519.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,217,519.88	100%	0 \$0.00		0 \$0.00	
3138AVZ99	BANK OF AMERICA, N.A	14	\$2,756,898.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,756,898.38	100%	0 \$0.00		0 \$0.00	
3138AVZX6	Unavailable	1	\$163,802.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$163,802.94	100%	0 \$0.00		0 \$0.00	
3138AW2A0	WELLS FARGO BANK, N.A	50	\$14,430,793.49	38.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$23,235,603.25	61.69%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$37,666,396.74	100%	0 \$0.00		0 \$0.00	
3138AW2B8	WELLS FARGO BANK, N.A	166	\$45,559,299.75	32.86%			0 \$0.00	NA
<u> </u>	Unavailable	327	\$93,085,548.72	67.14%			0 \$0.00	NA
Total		493	\$138,644,848.47	100%	0 \$0.00		0 \$0.00	
3138AW2C6	WELLS FARGO BANK, N.A	141	\$37,709,809.01	28.7%	0 \$0.00	NA	0 \$0.00	NA

	L		*** *** ***					
	Unavailable	370	\$93,687,554.85	71.3% 0 \$			0.00	NA
Total		511	\$131,397,363.86	100% 0 \$	60.00	(	0 \$0.00	
	WEY Y G E I D G G							
3138AW2D4	WELLS FARGO BANK, N.A	32	\$7,937,891.12	37.33% 0 \$	0.00	NA (	00.00	NA
	Unavailable	56	\$13,324,872.00	62.67% 0 \$	20.00	NA (	0 \$0.00	NA
Total	Ullavallaule	88	\$13,324,872.00 \$21,262,763.12	100% 0\$		_	0 <b>\$0.00</b>	INA
1 Otal		00	φ21,202,703.12	100 /6 0 φ	0.00	<u> </u>	υ φυ.υυ	
3138AW2F9	Unavailable	7	\$1,376,772.93	100% 0 \$	00.00	NA (	0\$0.00	NA
Total		7	\$1,376,772.93	100% 0\$			\$0.00	
			. ,					
3138AW2G7	WELLS FARGO	1	\$304,061.27	27.16% 0 \$	60.00	NA (	0\$0.00	NA
	BANK, N.A		Φ015 200 02	70.0407.04	20.00	DTA (	200.00	NT A
m 4 1	Unavailable	2	\$815,398.93	72.84% 0 \$			\$0.00	NA
Total		3	\$1,119,460.20	100% 0 \$	0.00	- '	\$0.00	
3138AW2H5	WELLS FARGO	3	\$662,352.23	61.99% 0 \$	50.00	NA	0\$0.00	NA
313011112113	BANK, N.A		·					
TD 4.1	Unavailable	2	\$406,092.11	38.01% 0 \$			\$0.00	NA
Total		5	\$1,068,444.34	100% 0 \$	0.00		\$0.00	
3138AW2J1	WELLS FARGO	3	\$801,000.00	40.76% 0 \$	60.00	NA	0\$0.00	NA
	BANK, N.A Unavailable	6	\$1,163,982.22	59.24% 0 \$	20.00	NA (	0 \$0.00	NA
Total	Ollavallaule	9	\$1,964,982.22	100% 0\$			0 <b>\$0.00</b>	INA
lotai			Ψ1,704,702.22	100 /ε 0 φ	0.00	ď	υ φυ.υυ	
	WELLS FARGO							
3138AW2K8	BANK, N.A	2	\$758,174.35	44.83% 0 \$	60.00	NA (	0.00	NA
	Unavailable	4	\$932,994.98	55.17% 0 \$	0.00	NA (	00.00	NA
Total		6	\$1,691,169.33	100% 0\$	0.00	(	0 \$0.00	
3138AW2L6	WELLS FARGO BANK, N.A	3	\$543,411.24	48.85% 0 \$	60.00	NA	\$0.00	NA
	Unavailable	4	\$569,106.89	51.15% 0 \$	0.00	NA (	0\$0.00	NA
Total		7	\$1,112,518.13	100% 0 \$		(	\$0.00	
3138AW2M4	WELLS FARGO BANK, N.A	4	\$706,848.23	10.07% 0 \$	60.00	NA	\$0.00	NA
	Unavailable	39	\$6,309,844.27	89.93% 0 \$	00.00	NA (	0.00\$0	NA
Total		43	\$7,016,692.50	100% 0\$		(	\$0.00	
3138AW2N2	WELLS FARGO BANK, N.A	1	\$155,313.16	13.11% 0 \$	60.00	NA	\$0.00	NA
`	Unavailable	5	\$1,029,209.01	86.89% 0 \$	0.00	NA (	0.00\$	NA
Total		6	\$1,184,522.17	100% 0\$			\$0.00	

						,
3138AW2R3	WELLS FARGO BANK, N.A	1	\$125,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,950,289.53	95.94% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,075,289.53	100% 0 \$0.00	0 \$0.00	
3138AW2S1	WELLS FARGO BANK, N.A	51	\$10,891,721.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$10,891,721.37	100% 0 \$0.00	0 \$0.00	
3138AW2T9	WELLS FARGO BANK, N.A	14	\$2,192,506.45	43.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,798,270.72	56.07% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,990,777.17	100% 0 \$0.00	0 \$0.00	
3138AW2U6	WELLS FARGO BANK, N.A	5	\$1,726,789.00	91.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$163,758.39	8.66% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,890,547.39	100% 0 \$0.00	0 \$0.00	
3138AW2V4	WELLS FARGO BANK, N.A	219	\$116,566,376.57	56.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$88,955,020.38	43.28% 0 \$0.00	NA 0 \$0.00	NA
Total		375	\$205,521,396.95	100% 0 \$0.00	0 \$0.00	
3138AW2W2	WELLS FARGO BANK, N.A	5	\$2,857,666.93	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	341	\$201,791,898.54	98.6% 0 \$0.00	NA 0 \$0.00	NA
Total		346	\$204,649,565.47	100% 0 \$0.00	0 \$0.00	
3138AW2X0	WELLS FARGO BANK, N.A	48	\$3,308,910.63	29.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$8,051,703.85	70.87% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$11,360,614.48	100% 0 \$0.00	0 \$0.00	
3138AW2Y8	WELLS FARGO BANK, N.A	2,465	\$665,984,570.58	57.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,593	\$494,729,175.58	42.62% 0 \$0.00	NA 0 \$0.00	NA
Total		4,058	\$1,160,713,746.16	100% 0 \$0.00	0 \$0.00	
3138AW2Z5	WELLS FARGO BANK, N.A	70	\$39,355,999.45	26.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	191	\$110,750,311.51	73.78% 0 \$0.00	NA 0 \$0.00	NA
Total		261	\$150,106,310.96	100% 0 \$0.00	0 \$0.00	
3138AW3A9	WELLS FARGO BANK, N.A	185	\$113,283,035.87	76.29% 0 \$0.00	NA 0 \$0.00	NA

						_
Unavailable	61	\$35,203,120.01	23.71% 0 \$0	0.00 NA	0 \$0.0	00 NA
	246	\$148,486,155.88	100% 0 \$0	0.00	0 \$0.0	0
WELLS FARGO	250	\$144 283 994 53	96.01%0\$0	00 NA	] ]0 \$0 (	00 NA
· · · · · · · · · · · · · · · · · · ·						
Unavailable						
	260	\$150,287,227.17	100% 0 \$0	0.00	0 \$0.0	0
Theresitable	251	Φ150 142 155 <b>2</b> 1	10007 0 \$6	NIA	0000	NIA
Unavailable	1					_
	251	\$150,143,155.41	100%  0 \$0	0.00	0.040.0	<u>                                     </u>
Unavailable	249	\$150 360 556 03	100% 0 \$0	0 00 NA	0.00	00 NA
UllavallaulC	<del>- 1</del>					
	247	\$150,300,550.05	100% U \$0	<u>                                      </u>	0 30.0	<u>'U</u>
 Unavailable	246	\$150,008,046,75	100% 0 \$0	0.00 NA	0800	00 NA
Onavanaore					<del>++</del>	
	470	φιου,υυο,υποιτο	100 /υ υ φυ	0.00	υψυισ	
WELLS FARGO				<del>                                     </del>	+	+
BANK, N.A	9	\$4,932,717.90	3.09% 0 \$0	0.00 NA	10 \$0.0	NA NA
Unavailable	266	\$154,954,982.86	96.91% 0 \$0	0.00 NA	0 \$0.0	00 NA
	275	\$159,887,700.76				
WELLS FARGO	33/	Ф22 002 760 31	44 210/20 \$6	NA	0,00	NA
BANK, N.A	334	\$22,082,705.31	<u> </u>			
Unavailable	415	\$27,752,578.73			<del>++</del>	
	749	\$49,835,348.04	100% 0 \$0	0.00	0 \$0.0	0
					<u> </u>	
WELLS FARGO	334	\$32,996,837,76	43 47% 0 \$(	$_{\rm NA}$	0.080.0	00 NA
·					<b>↓</b> ↓	
Unavailable						
	768	\$75,910,813.57	100% 0 \$0	0.00	0 \$0.0	0
TITLE S EADOO					₩	
	1,469	\$192,816,528.06	40.43% 0 \$0	0.00 NA	0,00	00 NA
					↓	
Unavailaole						
	3,037	\$4/0,70 <b>2,</b> 003.34	100 %   υ φυ	0.00	υφυι	<u>/U                                     </u>
WELLSEARGO	-				+-	-
	629	\$102,475,811.74	35.77% 0 \$0	0.00 NA	0 \$0.0	NA NA
	1.132	\$184.028.339.08	64.23% 0 \$0	0 00 NA	0 \$0.0	00 NA
	1,761	\$286,504,150.82				
		<del>*</del>			††	
WELLS FARGO	224	\$60 <b>775</b> 020 10	22 24% 0 Ф	2 2 NIA	2000	n n
BANK, N.A	224	\$60,775,920.19	23.34% 0 \$0	0.00 NA	, 0 \$0.0	00 NA
Unavailable	748	\$199,643,086.61	76.66% 0 \$0	0.00 NA	0 \$0.0	00 NA
	972	\$260,419,006.80	100% 0 \$0	0.00	0 \$0.0	0
	WELLS FARGO BANK, N.A Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A Unavailable	WELLS FARGO   BANK, N.A   Unavailable   10   260	WELLS FARGO BANK, N.A Unavailable	WELLS FARGO   BANK, N.A   Unavailable   246   \$150,008,046.75   100% 0 \$1	WELLS FARGO   BANK, N.A   Constraints   State   Stat	WELLS FARGO BANK, N.A  250 S144,283,994.53 96.01% 0 \$0.00  NA 0 \$0

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3138AW3M3	WELLS FARGO	1,117	\$342,825,624.48	68.03% (	n <b>s</b> n nn	NΙΛ	\$0.00	NA
3136A W 3W13	BANK, N.A				,			
	Unavailable	488	\$161,122,301.86	31.97%	_		\$0.00	NA
Total		1,605	\$503,947,926.34	100%	0 \$0.00		\$0.00	
3138AW3N1	WELLS FARGO BANK, N.A	1,427	\$417,774,155.95	30.09%	·		\$0.00	NA
	Unavailable	3,195	\$970,759,711.05	69.91%	0.00\$	NA	\$0.00	NA
Total		4,622	\$1,388,533,867.00	100%	0 \$0.00		\$0.00	
3138AW3P6	WELLS FARGO BANK, N.A	17	\$10,033,352.12	81.83%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$2,227,946.72	18.17%	0.00\$	NA	\$0.00	NA
Total		21	\$12,261,298.84	100%	0 \$0.00		\$0.00	
3138AW3Q4	WELLS FARGO BANK, N.A	454	\$27,598,713.70	37.87%	0 \$0.00	NA	\$0.00	NA
	Unavailable	703	\$45,271,371.69	62.13%	0.00\$	NA	\$0.00	NA
Total		1,157	\$72,870,085.39	100%	0 \$0.00		\$0.00	
3138AW3R2	WELLS FARGO BANK, N.A	285	\$27,725,386.76	34.24%	0\$0.00	NA	\$0.00	NA
	Unavailable	546	\$53,253,470.68	65.76%	0.00	NA	\$0.00	NA
Total		831	\$80,978,857.44	100%	0 \$0.00		\$0.00	
3138AW3S0	WELLS FARGO BANK, N.A	238	\$30,807,020.48	34.66%	0 \$0.00	NA	\$0.00	NA
	Unavailable	453	\$58,067,527.12	65.34%	0\$0.00	NA	\$0.00	NA
Total		691	\$88,874,547.60	100%	0 \$0.00		\$0.00	
3138AW3T8	WELLS FARGO BANK, N.A	28	\$4,562,717.72	33.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	56	\$9,075,738.02	66.55%	\$0.00	NA	\$0.00	NA
Total		84	\$13,638,455.74	100%	0 \$0.00	(	\$0.00	
3138AW3U5	WELLS FARGO BANK, N.A	46	\$10,299,080.78	24.41%			\$0.00	NA
	Unavailable	132	\$31,893,564.33	75.59%	0.00	NA	\$0.00	NA
Total		178	\$42,192,645.11	100%	0 \$0.00	(	\$0.00	
3138AW3V3	WELLS FARGO BANK, N.A	186	\$51,987,265.30				\$0.00	NA
	Unavailable	273	\$80,052,779.14				\$0.00	NA
Total		459	\$132,040,044.44	100%	0 \$0.00	(	\$0.00	

3138AW3W1	WELLS FARGO	131	\$7,128,752.61	42.62% 0 \$0.00	NA 0 \$0.00	NA
515021115111	BANK, N.A					
Total	Unavailable	160 <b>291</b>		57.38% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
10tai		491	\$16,725,347.31	100% 0 50.00	0 00.00	
3138AW3X9	WELLS FARGO BANK, N.A	46	\$4,387,059.62		NA 0 \$0.00	NA
	Unavailable	81	\$7,800,315.71	64% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$12,187,375.33	100% 0 \$0.00	0 \$0.00	
3138AW3Y7	WELLS FARGO BANK, N.A	71	\$9,005,227.76		NA 0 \$0.00	NA
	Unavailable	108	\$13,654,227.20		NA 0 \$0.00	NA
Total		179	\$22,659,454.96	100% 0 \$0.00	0 \$0.00	
3138AW3Z4	WELLS FARGO BANK, N.A	8	\$1,266,351.72	22.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,258,468.87	77.08% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,524,820.59	100% 0 \$0.00	0 \$0.00	
				<del>                                     </del>	-	
3138AW4A8	WELLS FARGO BANK, N.A	7	\$1,897,778.99		NA 0 \$0.00	NA
	Unavailable	28	\$6,294,164.27	76.83% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,191,943.26	100% 0 \$0.00	0 \$0.00	
3138AW4B6	WELLS FARGO BANK, N.A	14	\$4,117,945.90		NA 0 \$0.00	NA
	Unavailable	15	\$4,453,773.01	51.96% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$8,571,718.91	100% 0 \$0.00	0 \$0.00	
3138AW4D2	WELLS FARGO BANK, N.A	747	\$198,654,543.40		NA 0 \$0.00	NA
	Unavailable	575	\$160,880,260.65		NA 0 \$0.00	NA
Total		1,322	\$359,534,804.05	100% 0 \$0.00	0 \$0.00	
3138AW4E0	WELLS FARGO BANK, N.A	99	\$26,311,370.90		NA 0 \$0.00	NA
	Unavailable	87	\$24,021,764.72	47.73% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$50,333,135.62	100% 0 \$0.00	0 \$0.00	
3138AW4F7	WELLS FARGO BANK, N.A	11	\$2,876,846.09		NA 0 \$0.00	NA
	Unavailable	5	\$1,402,619.53		NA 0 \$0.00	NA
Total		16	\$4,279,465.62	100% 0 \$0.00	0 \$0.00	
3138AW4G5	WELLS FARGO	306	\$81,109,634.20	49.3% 0 \$0.00	NA 0 \$0.00	NA

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	BANK, N.A					
	Unavailable	313	\$83,421,579.56	50.7% 0 \$0.00	NA 0 \$0	0.00 NA
Total		619	\$164,531,213.76	100% 0 \$0.00	0 \$0	).00
3138AW4H3	WELLS FARGO BANK, N.A	114	\$29,309,667.18	58.64% 0 \$0.00	NA 0 \$0	).00 NA
	Unavailable	78	\$20,674,292.13	41.36% 0 \$0.00	NA 0 \$0	0.00 NA
Total		192	\$49,983,959.31	100% 0 \$0.00	0 \$0	0.00
3138AW4J9	WELLS FARGO BANK, N.A	10	\$2,122,914.15	62.64% 0 \$0.00		
	Unavailable	5	\$1,265,971.68	37.36% 0 \$0.00		
Total		15	\$3,388,885.83	100% 0 \$0.00	0 \$0	0.00
3138AW4K6	WELLS FARGO BANK, N.A	174	. , ,	62.35% 0 \$0.00		
	Unavailable	109	\$28,697,096.36			
Total		283	\$76,219,055.51	100% 0 \$0.00	0 \$0	0.00
3138AW4L4	WELLS FARGO BANK, N.A	85	\$21,076,373.00			
	Unavailable	47	\$11,287,891.61	34.88% 0 \$0.00		
Total		132	\$32,364,264.61	100% 0 \$0.00	0 \$0	).00
3138AW4M2	WELLS FARGO BANK, N.A	12	\$3,063,350.66			
	Unavailable	3	\$870,560.94	22.13% 0 \$0.00	<del> </del>	
Total		15	\$3,933,911.60	100% 0 \$0.00	0 \$0	0.00
3138AW4N0	WELLS FARGO BANK, N.A	123	\$30,540,994.75			
	Unavailable	59	· / /	35.02% 0 \$0.00		
Total		182	\$47,004,107.52	100% 0 \$0.00	0 \$0	).00
3138AW4P5	WELLS FARGO BANK, N.A	106		78.96% 0 \$0.00		
	Unavailable	25	\$6,987,480.39	21.04% 0 \$0.00	<del> </del>	
Total		131	\$33,207,897.43	100% 0 \$0.00	0 \$0	0.00
3138AW4Q3	WELLS FARGO BANK, N.A	13	\$3,097,481.56			
	Unavailable	1	\$284,265.95	8.41% 0 \$0.00	1 11	
Total		14	\$3,381,747.51	100% 0 \$0.00	0 \$0	).00
3138AW4R1	WELLS FARGO BANK, N.A	436	\$90,637,462.30	64.67% 0 \$0.00	NA 0 \$0	).00 NA

		104	\$40.50 <b>7.40</b> 6.71	25 22 % 0 00 00	374 0 00 00	77.4
<u> </u>	Unavailable	184	. / /		NA 0 \$0.00	NA
Total		620	\$140,144,889.01	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$	<del>                                     </del>	<del></del>	<del></del>	
3138AW4S9	WELLS FARGO	488	\$267,177,306.81	57.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A Unavailable	340		42.81% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	828	. , ,	100% 0 \$0.00	0 \$0.00	INA
1 Otai		020	\$407,101,505.51	100 70 0 90.00	<u> </u>	
	WELLS FARGO	<del>-   _  </del>		( <del></del>		
3138AW4T7	BANK, N.A	356	\$25,637,256.78	67.01% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	185	\$12,619,765.53	32.99% 0 \$0.00	NA 0 \$0.00	NA
Total		541	\$38,257,022.31	100% 0 \$0.00	0 \$0.00	
3138AW4U4	WELLS FARGO	632	¢62 120 248 63	69.46% 0 \$0.00	NA 0 \$0.00	NΙΔ
3138AW4U4	BANK, N.A	032	\$62,130,248.63			NA
	Unavailable	276		30.54% 0 \$0.00	NA 0 \$0.00	NA
Total		908	\$89,445,860.20	100% 0 \$0.00	0 \$0.00	
				<del></del>		
3138AW4V2	WELLS FARGO	1,207	\$158,086,541.32	66.33% 0 \$0.00	NA 0 \$0.00	NA
3130/11, 1.2	BANK, N.A					
	Unavailable	610			NA 0 \$0.00	NA
Total		1,817	\$238,318,995.40	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO	+	<del>                                     </del>	<del>                                     </del>	<del></del>	
3138AW4W0	BANK, N.A	2,617	\$644,160,261.68	46.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,561	\$729,747,039.38	53.11% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu Tulluo 10		\$1,373,907,301.06		0 \$0.00	1 12.
			Ψ1,0,0,0,0,-,-	100 /0	V 7 2	
- 1-0 1 *** 1****	WELLS FARGO	1.5	\$7, 426, 222, 02	-3.00° 0,00 00	271 000 00	3.T.A
3138AW4X8	BANK, N.A	15	\$7,436,332.03		NA 0 \$0.00	NA
	Unavailable	13	\$6,846,502.80	47.94% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$14,282,834.83	100% 0 \$0.00	0 \$0.00	
3138AW4Y6	WELLS FARGO	834	\$50,792,463.60	64.46% 0 \$0.00	NA 0 \$0.00	NA
3130/11110	BANK, N.A					
	Unavailable	432	\$28,006,214.14		NA 0 \$0.00	NA
Total		1,266	\$78,798,677.74	100% 0 \$0.00	0 \$0.00	
			<u> </u>	<del> </del>	+	
3138AW4Z3	WELLS FARGO	385	\$37,619,071.52	54.93% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A					
<u> </u>	Unavailable	317	\$30,863,073.17	45.07% 0 \$0.00	NA 0 \$0.00	NA
Total		702	\$68,482,144.69	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO	+++++	i <del></del>	<del>                                     </del>	<del>-     </del>	
3138AW5A7		589	\$76,296,772.93	51.46% 0 \$0.00	NA 0 \$0.00	NA
· j	BANK, N.A	1	' I	' !!!!		i i

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Total		1,143	\$148,267,895.41	100%	0 \$0.00		0 \$0.00	
		,	, , , , , , , , , , , , , , , , , , , ,					
3138AW5B5	WELLS FARGO BANK, N.A	133	\$21,520,490.61	44.05%			0 \$0.00	NA
	Unavailable	168	\$27,333,502.84	55.95%	<del>                                     </del>		0 \$0.00	NA
Total		301	\$48,853,993.45	100%	0 \$0.00		0 \$0.00	
3138AW5C3	WELLS FARGO BANK, N.A	563	\$147,131,749.37	42.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	714	\$195,405,924.74				0 \$0.00	NA
Total		1,277	\$342,537,674.11	100%	0 \$0.00		0 \$0.00	
3138AW5D1	WELLS FARGO BANK, N.A	2	\$1,331,867.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$1,331,867.12	100%	0 \$0.00		0 \$0.00	
3138AW5E9	WELLS FARGO BANK, N.A	322	\$17,245,269.91	80.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$4,229,458.98		0 \$0.00		0 \$0.00	NA
Total		390	\$21,474,728.89	100%	0 \$0.00		0 \$0.00	
3138AW5F6	WELLS FARGO BANK, N.A	42	\$4,075,322.76				0 \$0.00	NA
	Unavailable	35	\$3,397,765.91	45.47%			0 \$0.00	NA
Total		77	\$7,473,088.67	100%	0 \$0.00		0 \$0.00	
3138AW5G4	WELLS FARGO BANK, N.A	26	\$3,180,308.56				0 \$0.00	NA
	Unavailable	26	\$3,380,520.78	51.53%			0 \$0.00	NA
Total		52	\$6,560,829.34	100%	0 \$0.00		0 \$0.00	
3138AW5H2	WELLS FARGO BANK, N.A	10	\$1,598,387.49				0 \$0.00	NA
	Unavailable	11	\$1,769,885.91	52.55%			0 \$0.00	NA
Total		21	\$3,368,273.40	100%	0 \$0.00		0 \$0.00	
3138AW5J8	WELLS FARGO BANK, N.A	62	\$15,358,120.75		0 \$0.00		0 \$0.00	NA
_	Unavailable	44	\$9,491,788.87		0 \$0.00		0 \$0.00	NA
Total		106	\$24,849,909.62	100%	0 \$0.00		0 \$0.00	
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88%			0\$0.00	NA
	Unavailable	4	\$1,085,500.00				0 \$0.00	NA
Total		14	\$3,277,567.75	100%	0 \$0.00	7	0 \$0.00	

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3138AW5T6	INDEPENDENT BANK	16	\$4,104,648.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,104,648.59	100%	0 \$0.00		0 \$0.00	
					<u>.</u>		1.	
3138AW5U3	INDEPENDENT BANK	23	\$1,446,800.00		0 \$0.00		0 \$0.00	NA
Total		23	\$1,446,800.00	100%	0 \$0.00		0 \$0.00	
3138AW5V1	INDEPENDENT BANK	9	\$1,109,025.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,109,025.00		0 \$0.00		0 \$0.00	
2120 A WEWO	TAIDEDENIDENTE DANIK	10	¢1 012 500 00	1000	0 00 00	D.T.A	0,00,00	NT A
3138AW5W9 Total	INDEPENDENT BANK	10 <b>10</b>	\$1,012,500.00 <b>\$1,012,500.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		10	\$1,012,500.00	100 %	υ φυ.υυ		<u>U \$0.00</u>	
3138AW6E8	CROWN MORTGAGE COMPANY	13	\$1,530,936.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,530,936.77	100%	0 \$0.00		0 \$0.00	
3138AW6J7	WEBSTER BANK, N.A	48	\$10,923,793.07	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	WEDSTER DANK, N.A	48	\$10,923,793.07 \$10,923,793.07		0 \$0.00		0 \$0.00 0 \$0.00	INA
			+,,		4 3 3 3		7 0000	
3138AW6K4	WEBSTER BANK, N.A	45	\$10,205,037.48		0 \$0.00		0 \$0.00	NA
Total		45	\$10,205,037.48	100%	0 \$0.00		0 \$0.00	
3138AWAB9	Unavailable	18	\$1,998,668.10	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	18	\$1,998,668.10		<b>0</b> \$0.00		0 \$0.00	1471
		_	1 , 1 2 , 2 2 2 2 2					
3138AWC27	PHH MORTGAGE CORPORATION	40	\$8,686,753.76	85.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$1,459,500.00				0 \$0.00	NA
Total		42	\$10,146,253.76	100%	0 \$0.00		0 \$0.00	
3138AWC35	PHH MORTGAGE CORPORATION	31	\$8,268,398.05	74.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,798,885.72	25.29%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$11,067,283.77	100%	0 \$0.00		0 \$0.00	
3138AWC43	PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$3,111,425.00				0 \$0.00	NA
Total		27	\$10,051,177.34	100%	0 \$0.00		0 \$0.00	
3138AWC50	PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$13,532,545.86	50.47%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$26,814,720.00	100%	0 \$0.00		0 \$0.00	
Total	Chavanaole							

	·			1			1	1
3138AWC68	PHH MORTGAGE CORPORATION	34	\$10,910,012.38	100%	0 \$0.00	NA	\$0.00	NA
Total		34	\$10,910,012.38	100%	0 \$0.00	(	\$0.00	
3138AWC76	PHH MORTGAGE CORPORATION	45	\$6,270,782.22	45.09%	0 \$0.00		0\$0.00	NA
	Unavailable	56	\$7,636,994.96	54.91%			0.00	NA
Total		101	\$13,907,777.18	100%	0 \$0.00		\$0.00	
3138AWC84	PHH MORTGAGE CORPORATION	1	\$400,000.00		0 \$0.00		0\$0.00	NA
	Unavailable	14	\$3,904,493.43	90.71%			0.00	NA
Total		15	\$4,304,493.43	100%	0 \$0.00	(	\$0.00	
3138AWC92	PHH MORTGAGE CORPORATION	29	\$1,784,525.98	34.52%			0\$0.00	NA
	Unavailable	49	\$3,384,522.13	65.48%			0.00	NA
Total		78	\$5,169,048.11	100%	0 \$0.00	- (	\$0.00	
3138AWDA8	PHH MORTGAGE CORPORATION	11	\$3,717,301.50	51.05%	0 \$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,563,828.83	48.95%			0.00	NA
Total		24	\$7,281,130.33	100%	0 \$0.00		\$0.00	
3138AWDB6	PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41%			0\$0.00	NA
	Unavailable	6	\$1,790,915.97	28.59%			0.00\$	NA
Total		20	\$6,263,680.53	100%	0 \$0.00	(	\$0.00	
3138AWDC4	PHH MORTGAGE CORPORATION	33	\$3,263,828.68	40.78%		NA	\$0.00	NA
	Unavailable	48	\$4,739,215.56	59.22%			0.00	NA
Total		81	\$8,003,044.24	100%	0 \$0.00		\$0.00	
		$\bot$						
3138AWDD2	PHH MORTGAGE CORPORATION	162	\$51,637,075.71	100%	0 \$0.00		\$0.00	NA
Total		162	\$51,637,075.71	100%	0 \$0.00		\$0.00	
3138AWDE0	PHH MORTGAGE CORPORATION	23	\$2,691,248.03	36.26%			\$0.00	NA
	Unavailable	40	\$4,730,597.02	63.74%			00.00	NA
Total		63	\$7,421,845.05	100%	0 \$0.00		\$0.00	
3138AWDF7	PHH MORTGAGE CORPORATION	31	\$5,075,371.60	42.26%	0 \$0.00	NA	\$0.00	NA
	Unavailable	42	\$6,933,926.17	57.74%	0 \$0.00	NA	0.00	NA

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Total		73	\$12,009,297.77	100%	0 \$0.00	0	\$0.00	
3138AWDG5	PHH MORTGAGE CORPORATION	34	\$6,424,430.16			NA 0	\$0.00	NA
	Unavailable	23	\$4,327,638.29				\$0.00	NA
Total		57	\$10,752,068.45	100%	0 \$0.00	0	\$0.00	
					<u> </u>		$\coprod$	
3138AWDH3	PHH MORTGAGE CORPORATION	9	\$1,264,807.57				\$0.00	NA
	Unavailable	14	\$1,902,589.68				\$0.00	NA
Total		23	\$3,167,397.25	100%	<u>)</u> \$0.00	0	\$0.00	
<u> </u>				<del></del>	+++	——	+	
3138AWDJ9	PHH MORTGAGE CORPORATION	14	\$3,086,933.34				\$0.00	NA
	Unavailable	21	\$6,520,786.28				\$0.00	NA
Total		35	\$9,607,719.62	100%	<b>0.00</b>	0	\$0.00	
<u> </u>				<b></b>	<del>                                     </del>	<del></del>	$\downarrow \downarrow \downarrow$	
3138AWDK6	PHH MORTGAGE CORPORATION	18	\$1,081,781.32				\$0.00	NA
	Unavailable	24	\$1,486,768.68				\$0.00	NA
Total		42	\$2,568,550.00	100%	<u>)</u> \$0.00	0	\$0.00	
<u> </u>	TYPE A CORECT A COR			<del></del>	++	$\longrightarrow$	++	
3138AWDL4	PHH MORTGAGE CORPORATION	19	\$4,667,702.02				\$0.00	NA
	Unavailable	20	\$4,920,633.05	1 1			\$0.00	NA
Total	<del></del>	39	\$9,588,335.07	100%	<u>) \$0.00 </u>	0	\$0.00	
3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08	79.26%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$824,806.32	20.74%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$3,975,928.40	100%	0 \$0.00	0	\$0.00	
ļ				<del></del>			$\downarrow \downarrow \downarrow$	
3138AWDN0	PHH MORTGAGE CORPORATION	23	\$2,284,763.04				\$0.00	NA
	Unavailable	19	\$1,861,026.01	44.89% (			\$0.00	NA
Total		42	\$4,145,789.05	100%	)\$0.00	0	\$0.00	
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15	100%	0 \$0.00	NA 0	\$0.00	NA
Total	COM OMITION	30	\$9,077,660.15	100%	080.00	0	\$0.00	
Tom			Ψ-9		14000		ΨΟΤΟ	-
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00	2.88%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	65	\$35,460,786.97	97.12%	0 \$0.00	NA 0	\$0.00	NA
Total		67	\$36,513,286.97	100%	0 \$0.00	0	\$0.00	

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3138AWF32	Unavailable	6	\$1,718,899.43	100%	0 \$0.00	NA(	0 \$0.00	NA
Total		6	\$1,718,899.43		0 \$0.00		0 \$0.00	· <del>- · · ·</del>
10001		<u> </u>	Ψ1, 10,0,,,,	1	0,40.00	, <u> </u>	1	) <u> </u>
3138AWF40	Unavailable	53	\$16,249,683.64	100%	0 \$0.00	NA (	0\$0.00	NA
Total		53	\$16,249,683.64		0 \$0.00		0 \$0.00	i
		1	<del>4 - 2 j - 2</del> j - 2 j - 2 - 2	i	1			
3138AWF57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$354,545.00		0 \$0.00		0 \$0.00	
	Unavailable	24	\$6,413,309.86		0 \$0.00		0\$0.00	NA
Total		26	\$6,767,854.86	100%	0 \$0.00	0	0 \$0.00	!
				<u> </u>				
3138AWF65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,468.96		0 \$0.00		0 \$0.00	
	Unavailable	8	\$2,239,689.79		0 \$0.00		0\$0.00	NA
Total		9	\$2,480,158.75	100%	0 \$0.00	0	0 \$0.00	<u> </u>
		لللم		<u> </u>	Щ			
3138AWF73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00		0 \$0.00		0 \$0.00	
	Unavailable	38	\$2,671,740.23	87.51%	0 \$0.00	NA C	0\$0.00	NA
Total		43	\$3,053,160.23	100%	0 \$0.00		0 \$0.00	<del></del>
				  '				<u> </u>
3138AWF81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,266.70	7.03%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	53	\$5,319,178.36	92.97%	0 \$0.00	NA C	0\$0.00	NA
Total		57	\$5,721,445.06	100%	0 \$0.00		0 \$0.00	
				  '				<u> </u>
3138AWF99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00		0 \$0.00		0 \$0.00	NA
	Unavailable	48	\$5,733,271.77	98.12%	0 \$0.00	NA C	0\$0.00	NA
Total		49	\$5,843,371.77	100%	0 \$0.00		0 \$0.00	
				  '				<u> </u>
3138AWFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$945,280.44		0 \$0.00		0 \$0.00	
	Unavailable	196	\$56,193,534.99		0 \$0.00		0\$0.00	NA
Total		200	\$57,138,815.43	100%	0 \$0.00	0	0 \$0.00	
				<u> </u>				
3138AWFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$285,400.00	0.95%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	97	\$29,646,834.61	99.05%	0 \$0.00	NA (	0.00\$0	NA

Total		98	\$29,932,234.61	100% 0	\$0.00		0 \$0.00	
3138AWG31	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$619,894.31	14.42% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$3,678,058.86	85.58% 0	\$0.00	NA	0.00\$	NA
Total		70	\$4,297,953.17	100% 0	\$0.00		0 \$0.00	
3138AWG49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$2,819,017.67	85.04% 0			0.00\$	NA
Total		35	\$3,314,955.24	100% 0	\$0.00		0 \$0.00	
3138AWG56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89	19.08% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	12	\$1,423,313.83	80.92% 0	\$0.00	NA	0.00\$	NA
Total		15	\$1,758,838.72	100% 0	\$0.00	(	0 \$0.00	
3138AWG64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,000.00	7.22% 0			0\$0.00	NA
	Unavailable	24	\$3,290,209.91	92.78% 0			0.00	NA
Total		26	\$3,546,209.91	100% 0	\$0.00	(	0 \$0.00	
3138AWG72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$469,928.79	20.82% 0		NA	0\$0.00	NA
	Unavailable	11	\$1,786,769.72	79.18% 0			0.00	NA
Total		14	\$2,256,698.51	100% 0	\$0.00		0 \$0.00	
3138AWG80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,296.98	12.28% 0		NA	0\$0.00	NA
	Unavailable	12	\$2,973,594.74	87.72% 0			0.00\$	NA
Total		14	\$3,389,891.72	100% 0	\$0.00		0 \$0.00	
3138AWG98	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81	32.65% 0			0\$0.00	NA
	Unavailable	14	\$833,455.76	67.35% 0			0 \$0.00	NA
Total		22	\$1,237,473.57	100% 0	\$0.00		0 \$0.00	
3138AWGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	101	\$13,954,905.10	98.13% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	101	\$13,934,903.10 \$14,220,341.65		0 \$0.00	11/1
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3138AWGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,597,008.90	97.63% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,757,008.90		0 \$0.00	
3138AWGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59		NA 0 \$0.00	NA
	Unavailable	16	\$4,017,065.97	76.13% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,276,687.56	100% 0 \$0.00	0 \$0.00	
		$\overline{\Box}$				
3138AWGD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,653.00		NA 0 \$0.00	NA
	Unavailable	54	\$15,222,115.72	<del>                                     </del>	NA 0 \$0.00	NA
Total		55	\$15,483,768.72	100% 0 \$0.00	0 \$0.00	
3138AWGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,852,620.22	31.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,276,107.46	68.75% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,128,727.68	100% 0 \$0.00	0 \$0.00	
3138AWGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,492.44	43.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,686,918.83	56.73% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,736,411.27		0 \$0.00	
3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$5,294,267.48	90.67% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$5,838,863.63	100% 0 \$0.00	0 \$0.00	
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3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37	17.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$8,296,323.18	82.55% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$10,050,299.55	100% 0 \$0.00	0 \$0.00	
3138AWGJ6	FLAGSTAR CAPITAL MARKETS	4	\$469,544.31	4.49% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION		J				
	Unavailable	85	\$9,991,658.55	95.51% 0 \$0	).00 N	A 0 \$0.00	NA
Total		89	\$10,461,202.86	100% 0 \$0	).00	0 \$0.00	
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3138AWGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,159,292.77	10.7% 0 \$0	).00 Nz	A 0 \$0.00	NA
	Unavailable	131	\$18,029,567.34			A 0 \$0.00	NA
Total		147	\$20,188,860.11	100% 0 \$0	0.00	0 \$0.00	
3138AWGL1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$806,498.00			A 0 \$0.00	NA
	Unavailable	55	\$8,905,438.94			A 0 \$0.00	NA
Total		60	\$9,711,936.94	100% 0 \$0	).00	0 \$0.00	
3138AWGM9	Unavailable	28	\$8,234,505.44	100% 0 \$0	) 00 N	A 0 \$0.00	NA
Total	Ullavalladio	28	\$8,234,505.44			0 \$0.00	414=
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3138AWGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,762,107.99	55.05% 0 \$0	).00 Nz	A 0 \$0.00	NA
	Unavailable	8	\$2,255,117.90	44.95% 0 \$0	).00 <u>N</u> /	A 0 \$0.00	NA
Total		20	\$5,017,225.89	1 1 1		0 \$0.00	
3138AWGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,807,421.93	45.27% 0 \$0	).00 N/	A 0 \$0.00	NA
	Unavailable	22	\$5,811,199.64	54.73% 0 \$0	).00 N/	A 0 \$0.00	NA
Total		41	\$10,618,621.57	100% 0 \$0	0.00	0 \$0.00	
3138AWGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,993,472.83			A 0 \$0.00	NA
	Unavailable	17	\$4,699,284.90			A 0 \$0.00	NA
Total		28	\$7,692,757.73	100% 0 \$0	).00	0 \$0.00	
3138AWGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68			A 0 \$0.00	NA
	Unavailable	5	\$1,454,316.72			A 0 \$0.00	NA
Total		15	\$4,047,049.40	100% 0 \$0	).00	0 \$0.00	
3138AWGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,333,928.36			A 0 \$0.00	NA
	Unavailable	104	\$6,990,588.89	83.98% 0 \$0	J.00 N/	A 0 \$0.00	NA

Total		126	\$8,324,517.25	100% 0 \$0.00	0 \$0.00	
3138AWGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,175,264.50	15.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$6,596,697.65	84.88% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$7,771,962.15	100% 0 \$0.00	0 \$0.00	
3138AWGU1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,588.62	14.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,096,154.29	85.66% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,781,742.91	100% 0 \$0.00	0 \$0.00	
3138AWGV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,475,199.26	13.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$9,189,944.32	86.17% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$10,665,143.58	100% 0 \$0.00	0 \$0.00	
3138AWGW7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 53	\$480,275.95 \$8,552,234.91	5.32% 0 \$0.00 94.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	<b>56</b>	\$9,032,510.86	100% 0 \$0.00	0 \$0.00	INA
lotai		30	φ2,032,310.00	100 /0 0 00.00	0 00.00	
3138AWGX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,371,625.31	10.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$19,688,103.99	89.25% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$22,059,729.30	100% 0 \$0.00	0 \$0.00	
3138AWGZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,478.56	21.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,625,683.29	78.34% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,075,161.85	100% 0 \$0.00	0 \$0.00	
3138AWH22	Unavailable	203	\$67,566,207.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$67,566,207.66	100% 0 \$0.00	0 \$0.00	
3138AWH30	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,532.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$20,184,755.66	98.96% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$20,396,287.66	100% 0 \$0.00	0 \$0.00	

3138AWH48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,065.00	3.47%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	32	\$8,434,293.95	96.53% (	0 \$0.00	NA (	0 \$0.00	NA
Total		34	\$8,737,358.95	1	0 \$0.00		0 \$0.00	
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3138AWH55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24	13.43% (	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	28	\$7,671,161.54	86.57% (	0 \$0.00	NA (	0 \$0.00	NA
Total		32	\$8,861,631.78	1	0 \$0.00		0 \$0.00	
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3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,426,500.00	0.88%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	501	\$160,500,955.45	99.12% (	0 \$0.00	NA (	0\$0.00	NA
Total		506			0 \$0.00		0 \$0.00	
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3138AWH71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,296.00	8.77%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	14	\$4,686,390.00	91.23%	0 \$0.00	NAC	0 \$0.00	NA
Total		16	\$5,136,686.00	100%	0 \$0.00		0 \$0.00	
3138AWH89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	8.09%	0 \$0.00	NA (	0 \$0.00	NA
<u> </u>	Unavailable	11	\$2,637,300.49	91.91% (	0 \$0.00	NA (	0 \$0.00	NA
Total		12	\$2,869,300.49		0 \$0.00		0 \$0.00	
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3138AWH97	Unavailable	4	\$1,424,500.00	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		4		1	0 \$0.00		0 \$0.00	
3138AWHA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38%	0 \$0.00		0 \$0.00	NA
	Unavailable	388	\$131,761,940.63	99.62% (	0 \$0.00	NAC	0 \$0.00	NA
Total		389	\$132,259,940.63	100%	0 \$0.00		0 \$0.00	
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3138AWHB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,386,000.00			NA (	0\$0.00	NA
	Unavailable	513	\$173,470,209.16	99.21% (	0 \$0.00	NAC	0 \$0.00	NA
Total		517	\$174,856,209.16	†	0 \$0.00		0 \$0.00	
3138AWHC0	FLAGSTAR CAPITAL MARKETS	31	\$10,237,790.30	11.99% (	00.00	NAC	0 \$0.00	NA

	CORPORATION			<u> </u>		
	Unavailable	245	\$75,170,431.88	88.01% 0 \$0.00	NA 0 \$0.00	NA
Total		276	\$85,408,222.18	100% 0 \$0.00	0 \$0.00	
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3138AWHD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,129,700.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$37,471,625.00	97.07% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$38,601,325.00	100% 0 \$0.00	0 \$0.00	
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3138AWHE6	Unavailable	65	\$36,222,520.08		NA 0 \$0.00	NA
Total		65	\$36,222,520.08	100% 0 \$0.00	0 \$0.00	!
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3138AWHG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,602,658.00		NA 0 \$0.00	NA
	Unavailable	52	\$15,061,392.26	80.7% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$18,664,050.26	100% 0 \$0.00	0 \$0.00	
3138AWHH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,162.81	35.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,304,307.85	64.38% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,238,470.66		0 \$0.00	
3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,204,635.30	76.52% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,574,370.30	100% 0 \$0.00	0 \$0.00	
3138AWHK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,800.00	5.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,028,163.64	94.05% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,282,963.64	100% 0 \$0.00	0 \$0.00	
3138AWHL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$189,800.00	12.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,317,105.76		NA 0 \$0.00	NA
Total		23	\$1,506,905.76	100% 0 \$0.00	0 \$0.00	
3138AWHM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$7,132,711.55	96.5% 0 \$0.00	NA 0 \$0.00	NA

Total		77	\$7,391,443.95	100%	\$0.00		0 \$0.	00	
3138AWHN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$510,170.00	2.75%	\$0.00	NA	0 \$0.0	00	NA
	Unavailable	137	\$18,041,123.73	97.25%	\$0.00	NA	0 \$0.0	00	NA
Total		141	\$18,551,293.73	100%	\$0.00		0 \$0.	)0	
3138AWHP1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86	17.69% (	\$0.00	NA	0 \$0.0	00	NA
	Unavailable	24	\$1,352,550.51	82.31%	\$0.00	NA	0 \$0.0	00	NA
Total		29	\$1,643,321.37	100%	\$0.00		0 \$0.	00	
3138AWHQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7%	\$0.00	NA	0 \$0.0	00	NA
	Unavailable	55	\$5,224,883.03	87.3%	\$0.00	NA	0 \$0.0	00	NA
Total		63	\$5,984,865.89	100%	\$0.00		0 \$0.	)0	
3138AWHR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,447,922.00	16.01% (	·		0 \$0.0		NA
	Unavailable	59	\$7,597,102.70	83.99% (	+		0 \$0.0	_	NA
Total		70	\$9,045,024.70	100%	\$0.00		0 \$0.0	)0	
3138AWHS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00	7.91% (			0 \$0.0	00	NA
	Unavailable	28	\$1,527,677.64	92.09%			0 \$0.0		NA
Total		30	\$1,658,840.64	100%	\$0.00		0 \$0.0	)0	
3138AWHT3	Unavailable	16	\$1,389,015.57	100%			0 \$0.0		NA
Total		16	\$1,389,015.57	100%	\$0.00		0 \$0.0	00	
3138AWHU0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00	16.32% (			0 \$0.0		NA
	Unavailable	15	\$1,973,622.40	83.68%			0 \$0.0		NA
Total		18	\$2,358,532.40	100%	\$0.00		0 \$0.0	)0	
3138AWHV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00	22.14% (			0 \$0.0		NA
	Unavailable	13	\$1,044,986.84	77.86%			0 \$0.0		NA
Total		18	\$1,342,086.84	100%	\$0.00		0 \$0.0	00	

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3138AWHW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,416,450.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	247	\$71,068,812.27	96.71% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$73,485,262.27	100% 0 \$0.00	0 \$0.00	
3138AWHX4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,151,417.20	7.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$27,107,203.34	92.65% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$29,258,620.54	100% 0 \$0.00	0 \$0.00	
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3138AWHY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,972.25		NA 0 \$0.00	NA
	Unavailable	22	\$4,898,251.18	90.49% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,413,223.43		0 \$0.00	
3138AWJE4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,601,677.45	100% 0 \$0.00	0 \$0.00	
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3138AWJF1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	\$16,583,737.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$16,583,737.45	100% 0 \$0.00	0 \$0.00	
3138AWJG9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$18,498,561.00	100% 0 \$0.00	0 \$0.00	
3138AWJH7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,892,110.00	100% 0 \$0.00	0 \$0.00	
3138AWK44	SUNTRUST MORTGAGE INC	14	\$896,471.12		NA 0 \$0.00	NA
	Unavailable	2	\$149,800.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0 \$0.00	NA
Total		16	\$1,046,271.12	100% 0 \$0.00	0 \$0.00	
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3138AWK51	SUNTRUST MORTGAGE INC	10	\$961,657.85		NA 0 \$0.00	NA
	Unavailable	11	\$1,075,152.38		NA 0 \$0.00	NA
Total		21	\$2,036,810.23	100% 0 \$0.00	0 \$0.00	

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	SUNTRUST	+ -			+++		+	
3138AWK69	MORTGAGE INC	52	\$3,382,090.41	77.68%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	14	\$971,944.87	22.32%	0 \$0.00	NA (	0 \$0.00	NA
Total		66	\$4,354,035.28	100%	0 \$0.00		0 \$0.00	
3138AWK77	SUNTRUST	61	\$5,998,138.02	76.61%	200000	NA (	0 \$0.00	NΔ
3138AWK//	MORTGAGE INC							NA
	Unavailable	19	\$1,831,435.81	23.39%			0 \$0.00	NA
Total		80	\$7,829,573.83	100%	0 \$0.00		0 \$0.00	
3138AWK85	SUNTRUST MORTGAGE INC	43	\$2,666,599.53	79.38%	0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$692,513.88	20.62%			0 \$0.00	NA
Total		53	\$3,359,113.41	100%	0 \$0.00	(	0 \$0.00	
3138AWK93	SUNTRUST MORTGAGE INC	30	\$2,946,272.17	78.73%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	8	\$795,969.83	21.27%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,742,242.00		0 \$0.00		0 \$0.00	
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3138AWL27	SUNTRUST MORTGAGE INC	103	\$25,470,526.00				0 \$0.00	NA
	Unavailable	88	\$22,435,968.64				0 \$0.00	NA
Total		191	\$47,906,494.64	100%	0 \$0.00		0 \$0.00	
3138AWL35	SUNTRUST MORTGAGE INC	29	\$6,319,868.75	76.54%			0 \$0.00	NA
	Unavailable	10	\$1,936,644.80				0 \$0.00	NA
Total		39	\$8,256,513.55	100%	0 \$0.00	(	0 \$0.00	
3138AWL43	SUNTRUST MORTGAGE INC	8	\$1,969,742.67	73.94%			0 \$0.00	NA
	Unavailable	3	\$694,177.66			-	0 \$0.00	NA
Total		11	\$2,663,920.33	100%	0 \$0.00	(	0 \$0.00	
3138AWL50	SUNTRUST MORTGAGE INC	2	\$1,068,610.00		0 \$0.00		0 \$0.00	NA
Total		2	\$1,068,610.00	100%	0 \$0.00		0 \$0.00	
3138AWL68	SUNTRUST MORTGAGE INC	24	\$12,593,891.82	56.74%			0 \$0.00	NA
	Unavailable	18	\$9,602,408.77	43.26%			0 \$0.00	NA
Total		42	\$22,196,300.59	100%	0 \$0.00		0 \$0.00	
3138AWL76	SUNTRUST	5	\$1,609,000.00	6.41%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC					
	Unavailable	85	\$23,473,220.33	93.59% 0 \$0.00	NA 0 \$	60.00 NA
Total		90	\$25,082,220.33		1 1	80.00
	SUNTRUST	+++			<del>                                       </del>	
3138AWL84	MORTGAGE INC	13	\$2,728,337.34	10.91% 0 \$0.00	NA 0 \$	80.00 NA
	Unavailable	84	\$22,286,951.28		1 11	
Total		97	\$25,015,288.62	100% 0 \$0.00	0 \$	60.00
3138AWL92	SUNTRUST MORTGAGE INC	25	\$6,377,520.00			
	Unavailable	66	\$18,604,496.70		+ + + + + + + + + + + + + + + + + + + +	
Total		91	\$24,982,016.70	100% 0 \$0.00	0 \$	60.00
3138AWLA9	SUNTRUST MORTGAGE INC	136	\$31,551,155.70			
	Unavailable	72	\$20,133,474.68	38.95% 0 \$0.00		
Total		208	\$51,684,630.38	100% 0 \$0.00	0 \$	80.00
3138AWLB7	SUNTRUST MORTGAGE INC	167	\$39,645,240.67	75.68% 0 \$0.00	) NA 0 \$	60.00 NA
	Unavailable	56	\$12,737,867.64	24.32% 0 \$0.00	NA 0 \$	80.00 NA
Total		223	\$52,383,108.31	100% 0 \$0.00	0 \$	60.00
3138AWLC5	SUNTRUST MORTGAGE INC	6	\$1,217,192.24	100% 0 \$0.00		
Total		6	\$1,217,192.24	100% 0 \$0.00	0 \$	60.00
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3138AWLD3	SUNTRUST MORTGAGE INC	25	\$4,928,346.65	100% 0 \$0.00		80.00 NA
Total		25	\$4,928,346.65	100% 0 \$0.00	0 \$	60.00
3138AWLE1	SUNTRUST MORTGAGE INC	15	\$3,251,023.00	93.81% 0 \$0.00	) NA 0 \$	60.00 NA
	Unavailable	1	\$214,614.23	6.19% 0 \$0.00		
Total		16	\$3,465,637.23	100% 0 \$0.00	0 \$	60.00
3138AWLF8	SUNTRUST MORTGAGE INC	55	\$16,528,503.97	34.37% 0 \$0.00		
<b></b>	Unavailable	109	\$31,564,525.81	65.63% 0 \$0.00		
Total		164	\$48,093,029.78	100% 0 \$0.00	0 \$	60.00
3138AWLG6	SUNTRUST MORTGAGE INC	22	\$3,459,579.85	96.15% 0 \$0.00		
	Unavailable	1	\$138,500.00			
Total		23	\$3,598,079.85	100% 0 \$0.00	0 \$	80.00

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	SUNTRUST							
3138AWLH4	MORTGAGE INC	7	\$1,729,868.65	89.86%		NA 0	\$0.00	NA
	Unavailable	1	\$195,280.93	10.14%			\$0.00	NA
Total		8	\$1,925,149.58	100%	0 \$0.00	0	\$0.00	
3138AWLJ0	SUNTRUST MORTGAGE INC	6	\$1,047,284.09	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,047,284.09	100%	0 \$0.00	0	\$0.00	
3138AWLK7	SUNTRUST MORTGAGE INC	8	\$1,710,601.62	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,710,601.62	100%	0 \$0.00	0	\$0.00	
3138AWLL5	SUNTRUST MORTGAGE INC	22	\$2,594,786.28	88.05%	· ·		\$0.00	NA
	Unavailable	3	\$352,305.97	11.95%	_		\$0.00	NA
Total		25	\$2,947,092.25	100%	0 \$0.00	0	\$0.00	
3138AWLM3	SUNTRUST MORTGAGE INC	20	\$4,696,617.51	100%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$4,696,617.51	100%	0 \$0.00	0	\$0.00	
3138AWLN1	SUNTRUST MORTGAGE INC	18	\$3,999,483.48	78.72%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$1,080,943.47	21.28%			\$0.00	NA
Total		21	\$5,080,426.95	100%	0 \$0.00	0	\$0.00	
3138AWLP6	SUNTRUST MORTGAGE INC	32	\$7,944,136.55		0 \$0.00	NA 0	\$0.00	NA
Total		32	\$7,944,136.55	100%	0 \$0.00	0	\$0.00	
3138AWLQ4	SUNTRUST MORTGAGE INC	30	\$6,740,387.15	92.37%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$556,507.50	7.63%	0 \$0.00	NA 0	\$0.00	NA
Total		32	\$7,296,894.65	100%	0 \$0.00	0	\$0.00	
3138AWLR2	SUNTRUST MORTGAGE INC	57	\$13,619,822.80	89.74%			\$0.00	NA
	Unavailable	6	\$1,556,355.56	10.26%			\$0.00	NA
Total		63	\$15,176,178.36	100%	0 \$0.00	0	\$0.00	
3138AWLS0	SUNTRUST MORTGAGE INC	12	\$2,868,000.00	41.52%	· ·		\$0.00	NA
	Unavailable	17	\$4,039,243.58	58.48%			\$0.00	NA
Total		29	\$6,907,243.58	100%	0 \$0.00	0	\$0.00	

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	SUNTRUST						1.	
3138AWLT8	MORTGAGE INC	5	\$2,913,500.00			IA (	\$0.00	NA
	Unavailable	2	\$1,216,700.00	29.46% 0 \$0	0.00 N	IA (	\$0.00	NA
Total		7	\$4,130,200.00	100% 0 \$0	0.00	(	\$0.00	
	SUNTRUST							
3138AWLU5	MORTGAGE INC	36	\$2,413,399.23	59.44% 0 \$0			\$0.00	NA
	Unavailable	26	\$1,647,149.74	40.56% 0 \$0		_	\$0.00	NA
Total		62	\$4,060,548.97	100% 0 \$0	0.00	(	\$0.00	
3138AWLV3	SUNTRUST MORTGAGE INC	35	\$3,493,874.94	52.67% 0 \$0	).00 N	JA (	\$0.00	NA
	Unavailable	33	\$3,140,047.25	47.33% 0 \$0	0.00 N	IA (	\$0.00	NA
Total		68	\$6,633,922.19	100% 0 \$0		_	\$0.00	
3138AWLW1	SUNTRUST MORTGAGE INC	25	\$2,953,727.04	47.47% 0 \$0	).00 N	JA (	\$0.00	NA
	Unavailable	28	\$3,268,538.81	52.53% 0 \$0		-	\$0.00	NA
Total		53	\$6,222,265.85	100% 0 \$0	0.00	(	\$0.00	
3138AWLX9	SUNTRUST MORTGAGE INC	38	\$2,427,103.43	74.42% 0 \$0	).00 N	JA (	0 \$0.00	NA
	Unavailable	12	\$834,077.83	25.58% 0 \$0	0.00 N	IA (	\$0.00	NA
Total		50	\$3,261,181.26	100% 0 \$0	0.00	(	\$0.00	
	SUNTRUST							
3138AWLY7	MORTGAGE INC	22	\$2,187,120.50				\$0.00	NA
	Unavailable	2	\$196,900.00	8.26% 0 \$0		_	\$0.00	NA
Total		24	\$2,384,020.50	100% 0 \$0	0.00	(	\$0.00	
3138AWLZ4	SUNTRUST MORTGAGE INC	81	\$17,108,914.80	87.94% 0 \$0	).00 N	JA (	\$0.00	NA
	Unavailable	9	\$2,345,234.83	12.06% 0 \$0	0.00 N	IA (	\$0.00	NA
Total		90	\$19,454,149.63	100% 0 \$0	0.00	(	\$0.00	
	SUNTRUST					-	+	
3138AWMA8	MORTGAGE INC	7	\$1,613,450.00	6.46% 0 \$0	0.00 N	IA (	\$0.00	NA
	Unavailable	89	\$23,378,844.86	93.54% 0 \$0		-	\$0.00	NA
<u>Total</u>		96	\$24,992,294.86	100% 0 \$0	0.00		\$0.00	
3138AWMB6	SUNTRUST MORTGAGE INC	56	\$13,389,022.62	26.76% 0 \$0	0.00 N	JA (	\$0.00	NA
	Unavailable	125	\$36,643,159.70	73.24% 0 \$0	0.00 N	IA (	\$0.00	NA
Total		181	\$50,032,182.32	100% 0 \$0	0.00	(	\$0.00	

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SUNTRUST MORTGAGE INC	16	\$3,965,850.00			0 \$0.00	NA
Unavailable	94	\$25,654,727.48				NA
	110	\$29,620,577.48	100% 0 \$0.0	)0	0 \$0.00	
av v veno v vaer						
SUNTRUST MORTGAGE INC	16	\$4,246,284.00	25.78% 0 \$0.0	NA NA	0 \$0.00	NA
Unavailable	37	\$12,221,794.81	74.22% 0 \$0.0	00 NA	0 \$0.00	NA
	53	\$16,468,078.81	100% 0 \$0.0	00	0 \$0.00	
SUNTRUST MORTGAGE INC	2	\$367,050.00	35.16% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	2	\$677,000.00	64.84% 0 \$0.0	00 NA	0 \$0.00	NA
	4	\$1,044,050.00	100% 0 \$0.0	)0	0 \$0.00	
Unavailable	8	\$2,870,500.00	100% 0 \$0.0	00 NA	0 \$0.00	NA
	8	\$2,870,500.00	100% 0 \$0.0	00	0 \$0.00	
SUNTRUST MORTGAGE INC	2	\$788,000.00	11.7% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	16	\$5,946,800.00	88.3% 0 \$0.0	00 NA	0 \$0.00	NA
	18	\$6,734,800.00	100% 0 \$0.0	00	0 \$0.00	
SUNTRUST MORTGAGE INC	12	\$3,705,800.00	18.1% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	57	\$16,764,489.28	81.9% 0 \$0.0	00 NA	0 \$0.00	NA
	69	\$20,470,289.28	100% 0 \$0.0	00	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40					NA
Unavailable						NA
	93	\$19,447,833.90	100% 0 \$0.0	00	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,547,233.28	38.29% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	32	\$5,715,737.04	61.71% 0 \$0.0	00 NA	0 \$0.00	NA
	52	\$9,262,970.32	100% 0 \$0.0	00	0 \$0.00	
PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100% 0 \$0.0	00 NA	0 \$0.00	NA
-, -	9	\$2,128,700.91	100% 0 \$0.0	)0	0 \$0.00	
	8	\$1,383,304.81	100% 0 \$0.0	00 NA	0 \$0.00	NA
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable  PENNYMAC LOAN	MORTGAGE INC	MORTGAGE INC Unavailable 94 \$25,654,727.48 110 \$29,620,577.48  SUNTRUST MORTGAGE INC Unavailable 37 \$12,221,794.81 53 \$16,468,078.81  SUNTRUST MORTGAGE INC Unavailable 2 \$677,000.00 4 \$1,044,050.00  Unavailable 8 \$2,870,500.00  Unavailable 8 \$2,870,500.00  SUNTRUST MORTGAGE INC Unavailable 16 \$5,946,800.00  SUNTRUST MORTGAGE INC Unavailable 16 \$5,946,800.00  SUNTRUST MORTGAGE INC Unavailable 16 \$5,946,800.00  SUNTRUST MORTGAGE INC Unavailable 57 \$16,764,489.28 69 \$20,470,289.28  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 53 \$12,403,540.64 93 \$19,447,833.90  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 53 \$12,403,540.64 93 \$19,447,833.90  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 53 \$12,403,540.64 93 \$19,447,833.90  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 32 \$5,715,737.04 52 \$9,262,970.32	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	PENNYMAC LOAN SERVICES, LLC							
Total		8	\$1,383,304.81	100%	0 \$0.00	(	\$0.00	
3138AWPY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,996,562.69	100%	0 \$0.00	NA(	\$0.00	NA
Total		9	\$1,996,562.69	100%	0 \$0.00	(	\$0.00	
3138AWQ89	BANK OF AMERICA, N.A	86	\$8,369,202.32	84.1%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	16	\$1,581,726.34	15.9%	0 \$0.00	NA (	\$0.00	NA
Total		102	\$9,950,928.66	100%	0 \$0.00	(	\$0.00	
3138AWQ97	BANK OF AMERICA, N.A	5	\$1,370,725.00	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,370,725.00	100%	0 \$0.00	(	\$0.00	
3138AWQL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10	100%	0 \$0.00	NA(	0 \$0.00	NA
Total		140	\$23,161,273.10	100%	0 \$0.00	(	\$0.00	
3138AWR39	BANK OF AMERICA, N.A	30	\$4,808,507.25	78.92%			\$0.00	NA
	Unavailable	8	\$1,284,651.21	21.08%			\$0.00	NA
Total		38	\$6,093,158.46	100%	0 \$0.00	(	\$0.00	
3138AWR47	BANK OF AMERICA, N.A	19	\$1,863,485.01				\$0.00	NA
m . 1	Unavailable	22	\$2,140,328.38	53.46%			\$0.00	NA
<u>Total</u>		41	\$4,003,813.39	100%	0 \$0.00	(	\$0.00	
3138AWR54	BANK OF AMERICA, N.A	53	\$13,129,159.22	17.42%	0 \$0.00	NA	\$0.00	NA
	Unavailable	278	\$62,242,110.72	82.58%			\$0.00	NA
<u>Total</u>		331	\$75,371,269.94	100%	0 \$0.00		\$0.00	
3138AWR62	BANK OF AMERICA, N.A	29	\$7,251,856.28	87.92%	·		\$0.00	NA
	Unavailable	4	\$996,516.45	12.08%			\$0.00	NA
Total		33	\$8,248,372.73	100%	0 \$0.00	(	\$0.00	
3138AWR70	BANK OF AMERICA, N.A	21	\$2,042,234.16	100%	0 \$0.00	NA	\$0.00	NA

Total		21	\$2,042,234.16	100%	0 \$0.00		0 \$0.0	0
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3138AWR88	BANK OF AMERICA, N.A	41	\$2,362,987.13	97.86%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$51,601.94		0 \$0.00		0 \$0.0	
Total		42	\$2,414,589.07	100%	0 \$0.00		0 \$0.0	0
3138AWR96	BANK OF AMERICA, N.A	12	\$2,700,519.94	96.06%			0 \$0.0	
	Unavailable	1	\$110,675.60		0 \$0.00		0 \$0.0	
Total		13	\$2,811,195.54	100%	0 \$0.00		0 \$0.0	0
3138AWRA3	BANK OF AMERICA, N.A	12	\$2,007,087.21	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$2,007,087.21	100%	0 \$0.00		0 \$0.0	0
3138AWRB1	BANK OF AMERICA, N.A	12	\$3,024,158.78	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$3,024,158.78	100%	0 \$0.00		0 \$0.0	0
3138AWRC9	BANK OF AMERICA, N.A	2	\$587,128.13	11.65%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	16	\$4,450,729.28	88.35%	0 \$0.00	NA	0 \$0.0	) NA
Total		18	\$5,037,857.41	100%	0 \$0.00		0 \$0.0	0
3138AWRD7	BANK OF AMERICA, N.A	38	\$9,198,667.78	91.14%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$894,770.57	8.86%	0 \$0.00	NA	0 \$0.0	) NA
Total		42	\$10,093,438.35	100%	0 \$0.00		0 \$0.0	0
3138AWRE5	BANK OF AMERICA, N.A	91	\$21,970,621.07	87.61%		NA	0 \$0.0	0 NA
	Unavailable	10	\$3,105,728.97	12.39%			0 \$0.0	
Total		101	\$25,076,350.04	100%	0 \$0.00		0 \$0.0	0
3138AWRF2	BANK OF AMERICA, N.A	54	\$4,086,473.40	81.67%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	14	\$917,031.25	18.33%			0 \$0.0	
Total		68	\$5,003,504.65	100%	0 \$0.00		0 \$0.0	0
3138AWRG0	BANK OF AMERICA, N.A	26	\$3,068,819.64	60.87%		NA	0 \$0.0	0 NA
	Unavailable	17	\$1,972,395.27	39.13%			0 \$0.0	
<u>Total</u>		43	\$5,041,214.91	100%	0 \$0.00		0 \$0.0	0
3138AWRH8	BANK OF AMERICA,	81	\$4,778,572.01	95.47%	0 \$0.00	NA	0 \$0.0	) NA

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	Unavailable	5	\$226,787.13	4.53%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$5,005,359.14	100%	0 \$0.00		0 \$0.00	
3138AWRJ4	BANK OF AMERICA, N.A	42	\$9,337,855.81	93.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$694,464.67	6.92%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$10,032,320.48	100%	0 \$0.00		0 \$0.00	
3138AWRL9	BANK OF AMERICA, N.A	1	\$622,825.93	6.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$9,455,585.26	93.82%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$10,078,411.19	100%	0 \$0.00		0 \$0.00	
3138AWRN5	BANK OF AMERICA, N.A	40	\$9,894,781.12	98.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$164,361.25	1.63%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,059,142.37	100%	0 \$0.00		0 \$0.00	
3138AWRP0	BANK OF AMERICA, N.A	92	\$8,955,398.76	89.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,046,993.85	10.47%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$10,002,392.61	100%	0 \$0.00		0 \$0.00	
3138AWRQ8	BANK OF AMERICA, N.A	355	\$92,326,532.31	92.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$7,826,113.97	7.81%	0 \$0.00	NA	0 \$0.00	NA
Total		377	\$100,152,646.28	100%	0 \$0.00		0 \$0.00	
3138AWRR6	BANK OF AMERICA, N.A	6	\$3,265,803.00	21.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$11,788,099.25	78.31%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$15,053,902.25	100%	0 \$0.00		0 \$0.00	
3138AWRS4	BANK OF AMERICA, N.A	50	\$11,766,456.86	58.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$8,321,258.13	41.42%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$20,087,714.99	100%	0 \$0.00		0 \$0.00	
3138AWRT2	Unavailable	29	\$20,184,781.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$20,184,781.36	100%	0 \$0.00		0 \$0.00	
3138AWRU9	BANK OF AMERICA, N.A	14	\$3,000,172.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,000,172.89	100%	0 \$0.00		0 \$0.00	

	BANK OF AMERICA,	$\Box$					T	
3138AWRV7	N.A	11	\$2,221,587.47			NA (	0 \$0.00	NA
Total		11	\$2,221,587.47	100% 0	\$0.00	(	0 \$0.00	
3138AWRW5	BANK OF AMERICA, N.A	9	\$2,493,149.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,493,149.00	100% 0	\$0.00		0 \$0.00	
		$\leftarrow$		<b></b>	4		$\downarrow \downarrow \downarrow$	
3138AWRY1	BANK OF AMERICA, N.A	32	\$7,157,240.73				0 \$0.00	NA
	Unavailable	3	\$725,490.66	1			0 \$0.00	NA
Total		35	\$7,882,731.39	100% 0	\$0.00		0 \$0.00	
3138AWRZ8	BANK OF AMERICA, N.A	2	\$651,500.00			NA	0 \$0.00	NA
	Unavailable	14	\$4,309,200.00	-			0 \$0.00	NA
Total		16	\$4,960,700.00	100% 0	\$0.00	(	0 \$0.00	
3138AWS20	BANK OF AMERICA, N.A	15	\$1,404,006.00	69.64% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$612,086.89				0 \$0.00	NA
Total		21	\$2,016,092.89	100% 0	\$0.00	(	0 \$0.00	
3138AWS38	BANK OF AMERICA, N.A	43	\$2,683,511.00				0 \$0.00	NA
	Unavailable	82	\$5,391,201.01	66.77% 0			0 \$0.00	NA
Total		125	\$8,074,712.01	100% 0	\$0.00	(	0 \$0.00	
3138AWS46	BANK OF AMERICA, N.A	8	\$2,069,200.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,069,200.00	100% 0	\$0.00		0 \$0.00	
3138AWS53	BANK OF AMERICA, N.A	50	\$4,837,149.79				0 \$0.00	NA
	Unavailable	2	\$205,604.16				0 \$0.00	NA
Total		52	\$5,042,753.95	100% 0	\$0.00		0 \$0.00	
3138AWS61	BANK OF AMERICA, N.A	25	\$7,685,031.00				0 \$0.00	NA
	Unavailable	9	\$2,397,981.48		1 1		0 \$0.00	NA
Total		34	\$10,083,012.48	100% 0	\$0.00	(	0 \$0.00	
3138AWS79	BANK OF AMERICA, N.A	102	\$24,822,905.23	49.64% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$25,185,560.08	50.36% 0	\$0.00	NA (	0 \$0.00	NA
Total		188	\$50,008,465.31		\$0.00		0 \$0.00	

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3138AWS87	BANK OF AMERICA, N.A	3	\$1,674,325.00	11.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$13,379,037.04	88.88%	0.00	NA	0 \$0.00	NA
Total	o na ranao 2	26	\$15,053,362.04		0 \$0.00		0 \$0.00	- 11 -
3138AWSA2	BANK OF AMERICA, N.A	6	\$1,476,103.00		0 \$0.00		\$0.00	NA
Total		6	\$1,476,103.00	100%	0 \$0.00	(	\$0.00	
3138AWSB0	BANK OF AMERICA, N.A	9	\$1,232,557.40	100% (	0 \$0.00	NA	\$0.00	NA
Total		9	\$1,232,557.40	100%	0 \$0.00		\$0.00	
3138AWSC8	BANK OF AMERICA, N.A	10	\$1,869,189.51	90.25%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$201,962.04	9.75%	++		0.00	NA
Total		11	\$2,071,151.55	100%	0 \$0.00		\$0.00	
3138AWSD6	BANK OF AMERICA, N.A	12	\$1,401,945.06	85.71% (	0 \$0.00	NA	0\$0.00	NA
	Unavailable	2	\$233,713.99	14.29%			0.00	NA
Total		14	\$1,635,659.05	100%	0 \$0.00		\$0.00	
3138AWSE4	BANK OF AMERICA, N.A	26	\$5,558,051.38		0 \$0.00	NA	0\$0.00	NA
Total		26	\$5,558,051.38	100%	0 \$0.00		0 \$0.00	
3138AWSF1	BANK OF AMERICA, N.A	21	\$4,505,904.98	96.28% (			0 \$0.00	NA
	Unavailable	1	\$173,904.90		0 \$0.00		0.00	NA
Total		22	\$4,679,809.88	100%	0 \$0.00		\$0.00	
3138AWSG9	BANK OF AMERICA, N.A	37	\$3,581,070.00	90.03%			0\$0.00	NA
	Unavailable	4	\$396,674.95	9.97%			\$0.00	NA
Total		41	\$3,977,744.95	100%	0 \$0.00		\$0.00	
3138AWSH7	BANK OF AMERICA, N.A	13	\$2,658,163.17		0 \$0.00		0.00	NA
Total		13	\$2,658,163.17	100%	0 \$0.00		\$0.00	
3138AWSJ3	BANK OF AMERICA, N.A	17	\$4,562,450.58	85.63% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$765,367.47	14.37%	0 \$0.00	NA	0.00	NA
Total		19	\$5,327,818.05	100%	0 \$0.00		\$0.00	

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3138AWSK0	BANK OF AMERICA,	35	\$4,774,678.93	89.82%	0 \$0.00	NA	\$0.00	NA
	N.A Unavailable	4	\$541,135.71	10.18%			\$0.00	
Total	Onavanaule	39			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
10131		39	\$5,315,814.64	100%	սթս.սս		መ.ሀሀ	
3138AWSL8	BANK OF AMERICA, N.A	29	\$4,745,833.94	80.25%	l'	NA	\$0.00	NA
	Unavailable	7	\$1,167,981.12	19.75%	0 \$0.00	NA 0	\$0.00	NA
Total		36	\$5,913,815.06	100%	0 \$0.00	0	\$0.00	
3138AWSM6	BANK OF AMERICA, N.A	8	\$1,662,021.50	67.94%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$784,354.61	32.06%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,446,376.11	100%	0 \$0.00	0	\$0.00	
3138AWSN4	BANK OF AMERICA, N.A	58	\$3,242,245.94	84.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$597,015.42	15.55%	0 \$0.00	NA 0	\$0.00	NA
Total		68	\$3,839,261.36	100%	0 \$0.00	0	\$0.00	
3138AWSP9	BANK OF AMERICA, N.A	134	\$8,974,319.01	89.36%	0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,068,708.93	10.64%	0 \$0.00	NA 0	\$0.00	NA
Total		150	\$10,043,027.94	100%	0 \$0.00	0	\$0.00	
3138AWSQ7	BANK OF AMERICA, N.A	35	\$9,755,160.47	85.02%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,719,307.42	14.98%	0 \$0.00	NA	\$0.00	NA
Total		42	\$11,474,467.89	100%	0 \$0.00	0	\$0.00	
3138AWSS3	BANK OF AMERICA, N.A	12	\$2,498,191.52	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$2,498,191.52	100%	0 \$0.00	0	\$0.00	
3138AWST1	BANK OF AMERICA, N.A	15	\$4,894,840.55	48.84%		NA	\$0.00	NA
	Unavailable	16	\$5,127,300.00	51.16%			\$0.00	NA
Total		31	\$10,022,140.55	100%	0 \$0.00	0	\$0.00	
3138AWSU8	Unavailable	15	\$10,073,489.47	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$10,073,489.47	100%	0 \$0.00	0	\$0.00	
3138AWSV6	BANK OF AMERICA, N.A	27	\$7,225,140.57	48.13%	0 \$0.00	NA	\$0.00	NA
	Unavailable	26	\$7,785,850.00	51.87%	0 \$0.00	NA 0	\$0.00	NA

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Total		53	\$15,010,990.57	100% 0 \$0.0	0 \$0.00	
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3138AWSW4	BANK OF AMERICA, N.A	57	\$13,292,058.98	44.29% 0 \$0.0		NA
	Unavailable	59	\$16,716,099.07	55.71% 0 \$0.0		NA
Total		116	\$30,008,158.05	100% 0 \$0.0	0 \$0.00	
3138AWSX2	BANK OF AMERICA, N.A	18	\$1,245,286.33	41.19% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	26	\$1,777,701.97	58.81% 0 \$0.0	<del>                                     </del>	NA
Total		44	\$3,022,988.30	100% 0 \$0.0	0 90.00	
3138AWSZ7	BANK OF AMERICA, N.A	32	\$3,753,749.78	74.25% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	11	\$1,301,466.39	25.75% 0 \$0.0	0 NA 0 \$0.00	NA
Total		43	\$5,055,216.17	100% 0 \$0.0	0 \$0.00	
3138AWT29	BANK OF AMERICA, N.A	35	\$9,426,313.07	62.71% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	21	\$5,605,197.37	37.29% 0 \$0.0	0 NA 0 \$0.00	NA
Total		56	\$15,031,510.44	100% 0 \$0.0	0 \$0.00	
3138AWT37	BANK OF AMERICA, N.A	75	\$17,530,133.17	70.11% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	31	\$7,472,951.74	29.89% 0 \$0.0	0 NA 0 \$0.00	NA
Total		106	\$25,003,084.91	100% 0 \$0.0	0 \$0.00	
3138AWT45	BANK OF AMERICA, N.A	193	\$45,667,535.45	91.29% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	14	\$4,359,382.24	8.71% 0 \$0.0	<del></del>	NA
Total		207	\$50,026,917.69	100% 0 \$0.0	0 \$0.00	
3138AWT52	BANK OF AMERICA, N.A	47	\$13,012,625.39	86.54% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	7	\$2,023,237.45	13.46% 0 \$0.0	0 NA 0 \$0.00	NA
Total		54	\$15,035,862.84	100% 0 \$0.0	0 \$0.00	
3138AWT78	BANK OF AMERICA, N.A	11	\$2,694,655.80	49.01% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	9	\$2,803,191.92	50.99% 0 \$0.0		NA
Total		20	\$5,497,847.72	100% 0 \$0.0	0 90.00	
3138AWT86	BANK OF AMERICA, N.A	98	\$24,573,003.00	61.42% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	50	\$15,437,053.86	38.58% 0 \$0.0		NA
Total		148	\$40,010,056.86	100% 0 \$0.0	0 \$0.00	

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3138AWT94	BANK OF AMERICA,	61	\$12,071,671.66	86.65%	0 \$0.00	NA	0 \$0.00	NA
	N.A Unavailable	8	\$1,859,913.81	13.35%			0 \$0.00	NA
Total	Ullavaliaule	69	\$13,931,585.47		<b>0</b> \$0.00		0 \$0.00	11/7
10tai		<u>U</u>	\$13,931,303.47	100 70	0 30.00	<del>                                     </del>	7,30.00	
3138AWTA1	BANK OF AMERICA, N.A	9	\$1,483,589.27	74.31%			0 \$0.00	NA
	Unavailable	3	\$512,781.58	<del> </del>	<del>                                      </del>	t	0 \$0.00	NA
Total		12	\$1,996,370.85	100%	0 \$0.00		0 \$0.00	
3138AWTB9	BANK OF AMERICA, N.A	52	\$5,091,289.00	50.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$4,962,038.27	49.36%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$10,053,327.27		0 \$0.00		0 \$0.00	
3138AWTC7	BANK OF AMERICA, N.A	47	\$6,421,056.31				0 \$0.00	NA
	Unavailable	36	\$4,928,077.67	43.42%			0 \$0.00	NA
Total		83	\$11,349,133.98	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AWTD5	BANK OF AMERICA, N.A	19	\$5,399,060.00				0 \$0.00	NA
	Unavailable	17	\$4,647,423.42	46.26%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,046,483.42	100%	0 \$0.00	[	0 \$0.00	
3138AWTE3	BANK OF AMERICA, N.A	19	\$6,208,310.00	17.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$28,495,830.20				0 \$0.00	NA
Total		122	\$34,704,140.20	100%	0 \$0.00		0 \$0.00	
3138AWTF0	BANK OF AMERICA, N.A	3	\$914,826.21	39.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,391,028.51	60.33%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,305,854.72	100%	0 \$0.00		0 \$0.00	
3138AWTG8	BANK OF AMERICA, N.A	11	\$3,288,391.27	15.39%			0 \$0.00	NA
	Unavailable	70	\$18,074,307.97	84.61%			0 \$0.00	NA
Total		81	\$21,362,699.24	100%	0 \$0.00		0 \$0.00	
3138AWTH6	BANK OF AMERICA, N.A	2	\$607,963.01	60.14%			0 \$0.00	
	Unavailable	1	\$403,000.00	39.86%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,010,963.01		0 \$0.00	•	0 \$0.00	

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3138AWTJ2	BANK OF AMERICA, N.A	43	\$5,031,261.84	100%	0 \$0.00	NA	\$0.00	NA
Total		43	\$5,031,261.84	100%	0 \$0.00		\$0.00	
3138AWTK9	BANK OF AMERICA, N.A	15	\$3,858,306.97	77.05%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,149,043.88	22.95%	0 \$0.00		\$0.00	NA
Total		19	\$5,007,350.85	100%	0 \$0.00		\$0.00	
3138AWTL7	BANK OF AMERICA, N.A	57	\$7,934,815.10	79.09%	0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,097,203.09	20.91%			\$0.00	NA
Total		72	\$10,032,018.19	100%	0 \$0.00		\$0.00	
3138AWTM5	BANK OF AMERICA, N.A	7	\$1,843,250.00	90.91%		NA	\$0.00	NA
	Unavailable	1	\$184,240.54		0 \$0.00		\$0.00	NA
Total		8	\$2,027,490.54	100%	0 \$0.00		\$0.00	
3138AWTN3	BANK OF AMERICA, N.A	283	\$72,865,700.20	72.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	111	\$27,568,762.85	27.45%			\$0.00	NA
Total		394	\$100,434,463.05	100%	0 \$0.00		\$0.00	
3138AWTP8	BANK OF AMERICA, N.A	21	\$2,017,126.00	100%	0 \$0.00	NA	\$0.00	NA
Total		21	\$2,017,126.00	100%	0 \$0.00		\$0.00	
3138AWTQ6	BANK OF AMERICA, N.A	45	\$4,502,995.00	90.05%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$497,750.00	9.95%	0 \$0.00		\$0.00	NA
Total		50	\$5,000,745.00	100%	0 \$0.00		\$0.00	
3138AWTR4	BANK OF AMERICA, N.A	27	\$6,968,389.01	100%	0 \$0.00	NA	\$0.00	NA
Total		27	\$6,968,389.01	100%	0 \$0.00		\$0.00	
3138AWTS2	BANK OF AMERICA, N.A	42	\$6,907,899.43	55.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	34	\$5,549,819.09	44.55%	1 1		\$0.00	NA
Total		76	\$12,457,718.52	100%	0 \$0.00		\$0.00	
3138AWTT0	BANK OF AMERICA, N.A	101	\$26,596,550.90	75.83%		NA	\$0.00	NA
	Unavailable	32	\$8,478,186.71	24.17%			\$0.00	NA
Total		133	\$35,074,737.61	100%	0 \$0.00	(	\$0.00	

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3138AWTU7	BANK OF AMERICA, N.A	20	\$10,367,006.00	62.29%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$6,276,162.45	37.71%	0 \$0.00		\$0.00	NA
Total		31	\$16,643,168.45	100%	0 \$0.00	0	\$0.00	
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3138AWTV5	BANK OF AMERICA, N.A	56	\$14,178,478.12	70.88%	·		\$0.00	NA
	Unavailable	18	\$5,826,335.75	29.12%			\$0.00	NA
Total		74	\$20,004,813.87	100%	0 \$0.00	0	\$0.00	
3138AWTX1	BANK OF AMERICA, N.A	52	\$13,065,275.28	87.09%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,936,312.84	12.91%	0 \$0.00	NA 0	\$0.00	NA
Total		61	\$15,001,588.12	100%	0 \$0.00	0	\$0.00	
3138AWTY9	BANK OF AMERICA, N.A	69	\$19,086,102.53	76.34%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$5,914,110.58	23.66%	0 \$0.00	NA 0	\$0.00	NA
Total		93	\$25,000,213.11	100%	0 \$0.00	0	\$0.00	
3138AWTZ6	BANK OF AMERICA, N.A	2	\$567,200.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		2	\$567,200.00	100%	0 \$0.00	0	\$0.00	
3138AWU68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,490,786.07	74.06%			\$0.00	NA
	Unavailable	2	\$522,100.00				\$0.00	NA
Total		9	\$2,012,886.07	100%	0 \$0.00	0	<b>\$0.00</b>	
3138AWU84	WRIGHT-PATT CREDIT UNION, INC	7	\$448,604.42	44.8%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$552,816.54		0 \$0.00		\$0.00	NA
Total		16	\$1,001,420.96	100%	0 \$0.00	0	\$0.00	
3138AWU92	WRIGHT-PATT CREDIT UNION, INC	4	\$421,663.74	42.16%			\$0.00	NA
	Unavailable	4	\$578,550.00	57.84%			\$0.00	NA
Total		8	\$1,000,213.74	100%	0 \$0.00	0	\$0.00	
3138AWUA9	BANK OF AMERICA, N.A	212	\$59,278,976.24	98.58%			\$0.00	NA
	Unavailable	3	\$855,544.69		0 \$0.00		\$0.00	NA
Total		215	\$60,134,520.93	100%	0 \$0.00	0	\$0.00	

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2120 A W/V / A O	WRIGHT-PATT	12	\$672.026.42	24.6207	0,00	NIA (	2000	
3138AWVA8	CREDIT UNION, INC	12	\$672,936.43				0 \$0.00	NA
	Unavailable	20	\$1,270,608.37	65.38%			0\$0.00	NA
Total		32	\$1,943,544.80	100%	0 \$0.00	0	\$0.00	
3138AWVB6	WRIGHT-PATT CREDIT UNION, INC	2	\$211,865.68	11.12%	0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	10	\$1,693,570.12	88.88%	0 \$0.00	NAC	0.00	NA
Total		12	\$1,905,435.80	†	0 \$0.00	0	\$0.00	
3138AWVC4	WRIGHT-PATT CREDIT UNION, INC	15	\$2,059,440.94				0 \$0.00	NA
	Unavailable	24	\$3,940,246.78	†			0.00	NA
Total		39	\$5,999,687.72	100%	0 \$0.00	0	\$0.00	
3138AWVD2	WRIGHT-PATT CREDIT UNION, INC	20	\$1,352,308.65				0\$0.00	NA
	Unavailable	36	\$2,147,252.00				0.00	NA
Total		56	\$3,499,560.65	100%	0 \$0.00	0	\$0.00	
3138AWVE0	WRIGHT-PATT CREDIT UNION, INC	13	\$1,861,887.06				0\$0.00	NA
	Unavailable	20	\$2,638,534.60	†			0.00	NA
Total		33	\$4,500,421.66	100%	0 \$0.00	0	\$0.00	
3138AWVF7	WRIGHT-PATT CREDIT UNION, INC	19	\$2,800,985.00				0 \$0.00	NA
	Unavailable	29	\$4,199,585.00	1			0 \$0.00	NA
Total	+	48	\$7,000,570.00	100%	0 \$0.00	0	\$0.00	
3138AWW25	QUICKEN LOANS INC	56	\$5,423,412.92	91.61%			\$0.00	NA
	Unavailable	5	\$496,642.83	1	0 \$0.00		0.00	NA
Total		61	\$5,920,055.75	100%	0 \$0.00	0	\$0.00	
3138AWW33	QUICKEN LOANS INC	37	\$2,828,273.97	74.76% (	0 \$0.00	NAC	0\$0.00	NA
	Unavailable	14	\$955,075.65	25.24%	0 \$0.00	NA C	0 \$0.00	NA
Total		51	\$3,783,349.62	100%	0 \$0.00	0	\$0.00	
3138AWW41	QUICKEN LOANS INC	3	\$1,199,946.22	-			0\$0.00	NA
	Unavailable	3	\$982,944.72				0.00	NA
Total	+	6	\$2,182,890.94	100%	0 \$0.00	0	\$0.00	
3138AWW58	QUICKEN LOANS INC	30	\$9,496,818.14	90.28%	0 \$0.00		0\$0.00	NA
	Unavailable	2	\$1,022,630.82	9.72%	0 \$0.00	NA 0	\$0.00	NA
Total	<u></u>	32	\$10,519,448.96	100%	0 \$0.00	0	\$0.00	

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3138AWW82	QUICKEN LOANS INC	7	\$2,087,988.61	86.38% (	\$0.00	NA	0 \$0.00	NA
21301111 1102	Unavailable	1	\$329,345.62	13.62%			0 \$0.00	NA
Total		8	\$2,417,334.23	100%			\$0.00	
3138AWW90	QUICKEN LOANS INC	12	\$3,481,580.03	100%			0.00	NA
Total		12	\$3,481,580.03	100%	\$0.00		\$0.00	
3138AWWC3	Unavailable	1	\$34,416.93	100%	\$0.00	NA	0\$0.00	NA
Total		1	\$34,416.93	100%	\$0.00	(	\$0.00	
3138AWWE9	Unavailable	1	\$112,550.23	100% 0	\$0.00	NA	0\$0.00	NA
Total	O TAN Y MATERIAL TO	1	\$112,550.23	100%	+		\$0.00	1,11
2120 A W/W/10	I I a a sa i la b l a	1	¢56,000,00	100% 0	0,00	NI A	0 \$0.00	NI A
3138AWWJ8	Unavailable	1	\$56,000.00 <b>\$56,000.00</b>	100% 0	+		0 <b>\$0.00</b>	NA
Total		1	\$50,000.00	100 % 0	<i>γ</i> φυ.υυ		<u> </u>	
3138AWWL3	Unavailable	1	\$64,820.58	100%	\$0.00	NA	0.00\$	NA
Total		1	\$64,820.58	100%	\$0.00	(	\$0.00	
2120 4 11 11 11 12	OTHERED I O VIE DIE		Φ10 004 1 <b>52 7</b> 6	10000	λ ΦΟ ΟΟ	D.T.A.	2 00 00	NT A
3138AWWW9	QUICKEN LOANS INC	57 57	\$18,994,152.76	100% 0			\$0.00	NA
Total		57	\$18,994,152.76	100%	150.00		\$0.00	
3138AWWX7	QUICKEN LOANS INC	47	\$7,661,903.57	97.87%		NA	0.00	NA
	Unavailable	1	\$166,775.04	2.13%			0.00	NA
Total		48	\$7,828,678.61	100%	\$0.00		\$0.00	
3138AWWY5	QUICKEN LOANS INC	24	\$3,381,493.86	92.31%	\$0.00	NA	0\$0.00	NA
	Unavailable	2	\$281,715.52	7.69%	\$0.00	NA	\$0.00	NA
Total		26	\$3,663,209.38	100%	\$0.00	(	\$0.00	
3138AWWZ2	QUICKEN LOANS INC	23	\$2,732,785.95	95.98% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$114,598.88	4.02%			0.00\$	NA
Total		24	\$2,847,384.83	100%	\$0.00	(	\$0.00	
3138AWX24	QUICKEN LOANS INC	19	\$1,243,328.01	100% 0	00.02	NΙΔ	0 \$0.00	NA
Total	QUICKEN LOANS INC	19	\$1,243,328.01 \$1,243,328.01	100% 0	-		0 <b>\$0.00</b>	INA
Total		1)	ψ1,2 <b>4</b> 3,320.01	100 /6 0	γο.υυ	<u>'</u>	υ φυ.υυ	
3138AWX32	QUICKEN LOANS INC	55	\$17,842,181.18	100%	\$0.00	NA	\$0.00	NA
Total		55	\$17,842,181.18	100%	\$0.00		\$0.00	
3138AWX40	QUICKEN LOANS INC	7	\$1,129,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,129,600.00	100%			\$0.00	
2120 AWW57	OLUCVEN LOANG DIG	1.6	¢2 211 514 01	1000/	00.00	NT A	100.00	RT A
3138AWX57	QUICKEN LOANS INC	16	\$2,211,514.91	100%	ՄՆ.U¢լ	NA	\$0.00	NA

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Total		16	\$2,211,514.91	100%	0 \$0.00		\$0.00	
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3138AWX65	QUICKEN LOANS INC	17	\$2,006,850.00	94.36% (	0.00\$0	NA	\$0.00	NA
	Unavailable	1	\$120,000.00				\$0.00	NA
Total		18	\$2,126,850.00	100%	\$0.00		\$0.00	
3138AWX73	QUICKEN LOANS INC	31	\$3,067,406.00	100% (	\$0.00	NA	\$0.00	NA
Total		31	\$3,067,406.00	100%	\$0.00		\$0.00	
3138AWX81	QUICKEN LOANS INC	13	\$1,017,044.23		0.00\$		\$0.00	NA
Total		13	\$1,017,044.23	100%	\$0.00		\$0.00	
3138AWX99	QUICKEN LOANS INC	13	\$3,960,125.60				\$0.00	NA
	Unavailable	1	\$191,752.85	4.62%	_		\$0.00	NA
Total		14	\$4,151,878.45	100%	0 \$0.00		\$0.00	
2120 1 1177 1 6	OVINGVENA O ANG DAG	20	Φ10.251.611.25	<b>55</b> 0 0 0	2 40 00	27.4	2 00 00	27.4
3138AWXA6	QUICKEN LOANS INC	28	\$19,371,611.25	77.9% (			\$0.00	NA
TD 4.1	Unavailable	8	\$5,495,624.99	22.1%	_		\$0.00	NA
Total		36	\$24,867,236.24	100%	<u> </u>		\$0.00	
2120 A W/VD 4	OLUCKEN I OANS INC	45	¢12 190 162 75	1000/	0 \$0.00	NIA (	\$0.00	NI A
3138AWXB4 Total	QUICKEN LOANS INC	45	\$12,180,162.75 <b>\$12,180,162.75</b>	100%			\$0.00 \$0.00	NA
lotai		45	\$12,100,102.75	100 %	υ <b>φυ.υυ</b>	<u> </u>	J \$U.UU	
3138AWXC2	QUICKEN LOANS INC	12	\$1,962,135.33	100% (	0\$0.00	NA	\$0.00	NA
Total	QUICKEN BOTH IS INC	12	\$1,962,135.33	100%	_		\$0.00	1171
2 0 0 0 0			<b>41,7 02,100 to 0</b>	20070	4000		φ στο σ	
3138AWXD0	QUICKEN LOANS INC	44	\$6,045,040.29	97.85% (	0.00\$0	NA	\$0.00	NA
	Unavailable	1	\$132,672.26				\$0.00	NA
Total		45	\$6,177,712.55	100%	\$0.00		\$0.00	
3138AWXE8	QUICKEN LOANS INC	24	\$2,814,913.07	100% (	\$0.00	NA	\$0.00	NA
Total		24	\$2,814,913.07	100%	\$0.00		\$0.00	
3138AWXF5	QUICKEN LOANS INC	40	\$3,905,315.06				\$0.00	
	Unavailable	3	\$291,271.27	6.94% (			\$0.00	NA
Total		43	\$4,196,586.33	100%	0 \$0.00		\$0.00	
3138AWXG3	QUICKEN LOANS INC	36	\$2,356,878.62	95.69% (			\$0.00	NA
	Unavailable	2	\$106,029.10				\$0.00	NA
Total		38	\$2,462,907.72	100%	U \$0.00		\$0.00	
2120 A XVXVIII	OTHOREM OTHORNO	2.5	ΦC 020 127 26	01.187	2 00 00	3.7.4	) #O OO	374
3138AWXH1	QUICKEN LOANS INC	25	\$6,920,125.26				\$0.00	
T-4-1	Unavailable	2	\$675,691.37		\$0.00		\$0.00	NA
Total		27	\$7,595,816.63	100%	<u>  \$0.00</u>		\$0.00	

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3138AWXJ7	QUICKEN LOANS INC	24	\$5,290,442.82		\$0.00		\$0.00	NA
Total		24	\$5,290,442.82	100%	\$0.00	0	\$0.00	
3138AWXK4	QUICKEN LOANS INC	21	\$5,039,178.12		\$0.00		\$0.00	NA
Total		21	\$5,039,178.12	100%	\$0.00	0	\$0.00	
3138AWXL2	QUICKEN LOANS INC	11	\$2,777,472.80		\$0.00		\$0.00	NA
Total		11	\$2,777,472.80	100%	\$0.00	0	\$0.00	
					1.			
3138AWXM0	QUICKEN LOANS INC	7	\$1,748,578.19	100% (			\$0.00	NA
Total		7	\$1,748,578.19	100%	\$0.00	0	\$0.00	
2120 A WWN10	OUICKEN LOANG INC	1.4	¢2 100 406 12	100% (	00000	NIA O	\$0.00	NIA
3138AWXN8 Total	QUICKEN LOANS INC	14 <b>14</b>	\$3,108,496.13 <b>\$3,108,496.13</b>	100% (	1 1		\$0.00 <b>\$0.00</b>	NA
1 Otai		14	\$3,100, <del>4</del> 90.13	100%	) \$U.UU	U	φυ.υυ	
3138AWXP3	QUICKEN LOANS INC	44	\$21,831,606.68	79.56% (	\$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	11	\$5,608,162.92	20.44%			\$0.00	NA
Total	O TAW I MILLION	55	\$27,439,769.60	100%			\$0.00	1,12
			, , . ,			-		
3138AWXQ1	QUICKEN LOANS INC	26	\$7,390,162.17	100% (	\$0.00	NA 0	\$0.00	NA
Total		26	\$7,390,162.17	100%	\$0.00	0	\$0.00	
3138AWXR9	QUICKEN LOANS INC	25	\$6,117,227.04	100% (	\$0.00	NA 0	\$0.00	NA
Total		25	\$6,117,227.04	100%	\$0.00	0	\$0.00	
3138AWXS7	QUICKEN LOANS INC	12	\$1,507,069.98	100% (	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,507,069.98	100%	\$0.00	0	\$0.00	
3138AWXU2	QUICKEN LOANS INC	58	\$16,142,749.29	98.31% (	+		\$0.00	NA
	Unavailable	1	\$278,000.00				\$0.00	NA
Total		59	\$16,420,749.29	100%	\$0.00	0	\$0.00	
2120 A WWW.	OLUGIEN LO ANG DIG	21	ΦΟ 071 205 00	06.01%	0,00,00	37.4.0	ΦΩ ΩΩ	NT A
3138AWXV0	QUICKEN LOANS INC	21	\$2,071,385.00				\$0.00	NA NA
Total	Unavailable	22	\$86,041.67 <b>\$2,157,426.67</b>	3.99% ( <b>100%</b> (			\$0.00 <b>\$0.00</b>	NA
ı viai		22	φ <b>4,15</b> /, <b>440.0</b> /	100% (	) \$U.UU	U	φυ.υυ	
3138AWXW8	QUICKEN LOANS INC	17	\$2,314,800.93	100% (	\$0.00	NAO	\$0.00	NA
Total	Koleigni Found Inc	17	\$2,314,800.93	100%			\$ <b>0.00</b>	NA
20001		1/	Ψ=,017,000,70	100 /0 (	γ ψ • • • • •		Ψ0.00	
3138AWXX6	QUICKEN LOANS INC	8	\$1,928,175.00	100% (	\$0.00	NA 0	\$0.00	NA
Total	(2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8	\$1,928,175.00	100%			\$0.00	_ 12 4
			. , ,					
3138AWXY4	QUICKEN LOANS INC	4	\$1,015,128.71	76.85% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$305,739.69	23.15%	1 1		\$0.00	NA
Total		5	\$1,320,868.40	100%	\$0.00	0	\$0.00	

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3138AWY23	QUICKEN LOANS INC	30	\$3,918,432.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,918,432.66		0 \$0.00		0 \$0.00	
3138AWY49	QUICKEN LOANS INC	10	\$1,911,863.92		0 \$0.00		0 \$0.00	NA
Total		10	\$1,911,863.92	100%	0 \$0.00		0 \$0.00	
3138AWY56	QUICKEN LOANS INC	14	\$1,345,225.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	QUICKLIV LOTHIS IIIC	14	\$1,345,225.00		0 \$0.00		0 \$0.00	11/11
			<del>+ -,,-</del>		1		7	
3138AWY72	QUICKEN LOANS INC	77	\$26,560,876.19	98.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$390,700.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$26,951,576.19	100%	0 \$0.00		0 \$0.00	
3138AWY80	QUICKEN LOANS INC	7	\$1,136,800.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	QUICKEN LOANS INC	7	\$1,136,800.00 \$1,136,800.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	INA
lotai			\$1,130,000.00	100%	<u>U                                    </u>		U \$U.UU	
3138AWY98	QUICKEN LOANS INC	13	\$1,774,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,774,375.00		0 \$0.00		0 \$0.00	
3138AWYA5	QUICKEN LOANS INC	8	\$2,228,639.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,228,639.69	100%	0 \$0.00		0 \$0.00	
3138AWYC1	QUICKEN LOANS INC	49	\$13,656,190.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$13,656,190.89	100%	0 \$0.00		0 \$0.00	
3138AWYD9	QUICKEN LOANS INC	21	\$2,894,095.27	95.45%			0 \$0.00	NA
	Unavailable	1	\$137,800.00		0 \$0.00		0 \$0.00	NA
Total		22	\$3,031,895.27	100%	0 \$0.00		0 \$0.00	
3138AWYE7	QUICKEN LOANS INC	18	\$2,142,810.76	95.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$112,000.00	4.97%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,254,810.76	100%	0 \$0.00		0 \$0.00	
3138AWYF4	QUICKEN LOANS INC	29	\$2,908,178.91		0 \$0.00		0 \$0.00	NA
Total		29	\$2,908,178.91	100%	0 \$0.00		0 \$0.00	
3138AWYG2	QUICKEN LOANS INC	25	\$1,684,287.15	96.38%	00 02 0	NΑ	0 \$0.00	NA
5136AW 1G2	Unavailable	1	\$63,200.00		0 \$0.00		0 \$0.00	NA NA
Total	Onavanaole	26	\$1,747,487.15		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	11/1
3138AWYH0	QUICKEN LOANS INC	8	\$1,966,550.00	90.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$206,000.00		0 \$0.00		0 \$0.00	NA
Total		9	\$2,172,550.00	100%	0 \$0.00		0 \$0.00	

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3138AWYJ6	QUICKEN LOANS INC	9	\$2,099,415.96	100%	0 \$0.00	NA	0.00	NA
Total		9	\$2,099,415.96	100%	0 \$0.00	(	0 \$0.00	
2120 1 11 11 11 12	OTHERED TO THE DIE	10	<b>#2</b> 000 c02 0c	1000	0,00	27.4	2 00 00	27.4
3138AWYK3	QUICKEN LOANS INC	10	\$2,809,682.06		0 \$0.00	-	0 \$0.00	NA
<u>Total</u>		10	\$2,809,682.06	100%	0 \$0.00	•	\$0.00	
3138AWYL1	QUICKEN LOANS INC	6	\$1,433,937.45	100%	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,433,937.45		0 \$0.00	-	0 \$0.00	· · · · · · · · · · · · · · · · · · ·
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3138AWYM9	QUICKEN LOANS INC	6	\$1,329,025.00	100%	0 \$0.00	NA	0.00	NA
Total		6	\$1,329,025.00	100%	0 \$0.00		0 \$0.00	
2120 A W/WN/7	OTHEREN I OANS INC	1.4	\$1.226.265.66	90.000	0,00	NI A	20.00	NT A
3138AWYN7	QUICKEN LOANS INC	14	\$1,326,265.66	89.09% 10.91%			0.00	NA NA
Total	Unavailable	2 16	\$162,493.33 <b>\$1,488,758.99</b>		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>	NA
lotai		10	\$1,400,750.99	100%	υ φυ.υυ		<u> </u>	
3138AWYP2	QUICKEN LOANS INC	5	\$1,298,811.25	100%	0 \$0.00	NA	0\$0.00	NA
Total	QUICIEM VEGITARIO II VE	5	\$1,298,811.25		0 \$0.00		0 \$0.00	1171
1 0 0 0 1			¥ 1,2 > 0,0 1 1,2 0	100,0	φ φ σ σ σ σ		φοτο σ	
3138AWYR8	QUICKEN LOANS INC	33	\$9,772,993.12	92.15%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	3	\$832,500.00		0 \$0.00	-	0\$0.00	NA
Total		36	\$10,605,493.12	100%	0 \$0.00		\$0.00	
3138AWYS6	QUICKEN LOANS INC	85	\$21,944,475.24	97.29%			0.00\$0	NA
	Unavailable	2	\$610,200.00		0 \$0.00	-	0.00	NA
Total		87	\$22,554,675.24	100%	0 \$0.00	(	0 \$0.00	
3138AWYT4	QUICKEN LOANS INC	28	\$2,056,117.59	96.67%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$70,800.00		0 \$0.00		0\$0.00	NA
Total		29	\$2,126,917.59		0 \$0.00		\$0.00	
3138AWYU1	QUICKEN LOANS INC	26	\$2,512,275.00		0 \$0.00		00.00	NA
Total		26	\$2,512,275.00	100%	0 \$0.00		\$0.00	
3138AWYV9	QUICKEN LOANS INC	19	\$2,464,950.00	100%	0 \$0.00	NA	0\$0.00	NA
Total	QUICIDA ( DOI M M 14 )	19	\$2,464,950.00		0 \$0.00	-	0 \$0.00	
10001			<i>4</i> <b>2</b> , 10 1, 5 0 0 0 0	10070	0 4000		0.000	
3138AWYW7	QUICKEN LOANS INC	26	\$1,735,886.57	100%	0 \$0.00	NA	0.00	NA
Total		26	\$1,735,886.57	100%	0 \$0.00		\$0.00	
3138AWYX5	QUICKEN LOANS INC	8	\$1,004,408.38		0 \$0.00		0 \$0.00	NA
Total		8	\$1,004,408.38	100%	0 \$0.00		\$0.00	
3138AWYY3	QUICKEN LOANS INC	17	\$1,271,034.40	1000/-	0 \$0.00	NT A	0 \$0.00	NA
Total	QUICKEN LOANS INC	17	\$1,271,034.40 \$1,271,034.40		<b>0</b> \$0.00		\$0.00 0 <b>\$0.00</b>	INA
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3138AWYZ0	QUICKEN LOANS INC	25	\$2,479,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,479,300.00	100%	0 \$0.00		0 \$0.00	
3138AWZ22	WELLS FARGO BANK, N.A	8	\$1,561,212.48	18.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,751,178.07	81.22%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$8,312,390.55	100%	0 \$0.00	l	0 \$0.00	
3138AWZ30	WELLS FARGO BANK, N.A	5	\$1,341,670.36	48.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,427,013.45		0 \$0.00		0 \$0.00	NA
Total		11	\$2,768,683.81	100%	0 \$0.00		0 \$0.00	
3138AWZ48	WELLS FARGO BANK, N.A	8	\$1,320,130.07		0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$2,115,591.66		<del>                                      </del>		0 \$0.00	NA
<u>Total</u>		21	\$3,435,721.73	100%	0 \$0.00		0 \$0.00	
3138AWZ55	WELLS FARGO BANK, N.A	4	\$554,734.40	30.17%			0 \$0.00	NA
	Unavailable	9	\$1,284,061.87	69.83%			0 \$0.00	NA
Total		13	\$1,838,796.27	100%	0 \$0.00		0 \$0.00	
3138AWZ63	WELLS FARGO BANK, N.A	13	\$1,785,267.04		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$1,496,596.79		0 \$0.00		0 \$0.00	NA
<u>Total</u>		24	\$3,281,863.83	100%	0 \$0.00		0 \$0.00	
3138AWZ71	WELLS FARGO BANK, N.A	4	\$477,128.42		0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$831,543.74	63.54%			0 \$0.00	NA
<u>Total</u>		11	\$1,308,672.16	100%	0 \$0.00		0 \$0.00	
3138AWZ89	WELLS FARGO BANK, N.A	83	\$20,698,243.03	23.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	251	\$65,850,568.27	76.08%			0 \$0.00	NA
Total		334	\$86,548,811.30	100%	0 \$0.00		0 \$0.00	
3138AWZ97	WELLS FARGO BANK, N.A	317	\$88,699,214.02	43.39%			0 \$0.00	NA
	Unavailable	446	\$115,705,579.02	56.61%			0 \$0.00	NA
<u>Total</u>		763	\$204,404,793.04	100%	0 \$0.00		0 \$0.00	
3138AWZA4	QUICKEN LOANS INC	8	\$944,850.00				0 \$0.00	NA
	Unavailable	1	\$125,000.00	11.68%	0 \$0.00	NA	0 \$0.00	NA

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Total		9	\$1,060,950,00	100% 0 \$0.00	0 \$0.00	
Total		9	\$1,069,850.00	100% 0 50.00	0 50.00	
3138AWZB2	QUICKEN LOANS INC	22	\$2,136,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,136,075.00	100% 0 \$0.00	0 \$0.00	
3138AWZC0	QUICKEN LOANS INC	21	\$1,522,475.00	89.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$187,650.00	10.97% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,710,125.00	100% 0 \$0.00	0 \$0.00	
3138AWZE6	QUICKEN LOANS INC	18	\$5,325,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,325,725.00	100% 0 \$0.00	0 \$0.00	
3138AWZF3	QUICKEN LOANS INC	11	\$2,963,477.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICIELLY ESTRAS II VO	11	\$2,963,477.41	100% 0 \$0.00	0 \$0.00	1111
10001			<i>+=y</i>	100 /0   0   0   0   0   0   0		
3138AWZG1	QUICKEN LOANS INC	8	\$1,830,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,830,300.00	100% 0 \$0.00	0 \$0.00	
3138AWZJ5	QUICKEN LOANS INC	21	\$5,761,250.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,761,250.03	100% 0 \$0.00	0 \$0.00	
3138AWZK2	QUICKEN LOANS INC	14	\$2,286,864.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,286,864.41	100% 0 \$0.00	0 \$0.00	
3138AWZL0	QUICKEN LOANS INC	10	\$1,363,975.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,363,975.00	100% 0 \$0.00	0 \$0.00	
	STONEGATE					
3138AWZM8	MORTGAGE	1	\$291,500.00	26.25% 0 \$0.00	NA 0 \$0.00	NA
313071 W ZIVIO	CORPORATION	1	Ψ271,300.00	20.23 /6   0   ψ0.00	11710 00.00	1 1/1
	Unavailable	4	\$819,009.44	73.75% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,110,509.44	100% 0 \$0.00	0 \$0.00	
	STONEGATE					
3138AWZN6	MORTGAGE	2	\$327,200.00	22.06% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	8	\$1,155,796.71	77.94% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,482,996.71	100% 0 \$0.00	0 \$0.00	
3138AWZP1	Unavailable	8	\$1,029,618.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Char allacte	8	\$1,029,618.25	100% 0 \$0.00	0 \$0.00	1111
			¥ =, 0 = 2 , 0 1 0 i = 0	200 /0 σ φοισσ	0,40.00	
2120 1 17700	WELLS FARGO		Φ10 020 1 <b>=</b> 2 <b>=</b> 2	04.51% 0 \$0.00	N. 1. 0 do 00	***
3138AWZQ9	BANK, N.A	46	\$19,039,173.78	94.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,105,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$20,144,173.78	100% 0 \$0.00	0 \$0.00	

	<del></del>	<del></del>						
3138AWZS5	WELLS FARGO	13	\$3,692,143.19	100%	0 \$0.00	NA O	\$0.00	NA
	BANK, N.A							11/7
Total		13	\$3,692,143.19	100%	0 \$0.00	0	\$0.00	
3138AWZT3	WELLS FARGO BANK, N.A	7	\$2,439,494.42	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$2,439,494.42	100%	0 \$0.00	0	\$0.00	
3138AWZU0	WELLS FARGO BANK, N.A	123	\$30,264,623.79	100%	0 \$0.00	NA 0	\$0.00	NA
Total		123	\$30,264,623.79	100%	0 \$0.00	0	\$0.00	
3138AWZV8	WELLS FARGO BANK, N.A	16	\$3,747,639.21	100%	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$3,747,639.21	100%	0 \$0.00	0	\$0.00	
3138AWZW6	WELLS FARGO BANK, N.A	194	\$50,096,700.40	100%	0 \$0.00	NA 0	\$0.00	NA
Total		194	\$50,096,700.40	100%	0 \$0.00	0	\$0.00	
3138AWZX4	WELLS FARGO BANK, N.A	4	\$936,148.95		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$2,101,994.80		0 \$0.00		\$0.00	NA
Total		12	\$3,038,143.75	100%	0 \$0.00	0	\$0.00	
3138AWZY2	WELLS FARGO BANK, N.A	9	\$2,090,896.99		0 \$0.00		\$0.00	NA
_	Unavailable	33	\$8,129,658.18		0 \$0.00		\$0.00	NA
Total		42	\$10,220,555.17	100%	0 \$0.00		\$0.00	
3138AWZZ9	WELLS FARGO BANK, N.A	25	\$7,445,355.92		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	25	\$7,263,508.18		0 \$0.00		\$0.00	NA
Total		50	\$14,708,864.10	100%	0 \$0.00	0	\$0.00	
3138AX2M2	PNC BANK, N.A	17	\$2,492,606.84	100%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$2,492,606.84		0 \$0.00		\$0.00	
3138AX2N0	PNC BANK, N.A	12	\$2,098,563.75	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,098,563.75		0 \$0.00		\$0.00	
3138AX6S5	Unavailable	32	\$8,636,866.52	100%	0 \$0.00	NΔO	\$0.00	NA
Total	Ollavaliaule	32	\$8,636,866.52		0 \$0.00		\$0.00	11/1
2122 13775	., ., ,	12	\$2.050.01 <i>6.54</i>	1000	2 20 00	<b>N</b> ( )	00.00	NI A
3138AX6T3	Unavailable	13	\$3,858,016.54	100%	0 \$0.00	NA0	\$0.00	NA

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Total		13	\$3,858,016.54	100% 0 \$0	.00	0 \$0.00	
3138AX7C9	BANK OF AMERICA, N.A	15	\$3,957,050.00			0 \$0.00	NA
	Unavailable	14	\$4,080,311.48	50.77% 0 \$0		0 \$0.00	NA
Total		29	\$8,037,361.48	100% 0 \$0	.00	0 \$0.00	
3138AX7D7	BANK OF AMERICA, N.A	48	\$7,771,718.82	77.75% 0 \$0		0 \$0.00	NA
	Unavailable	14	\$2,223,774.62	22.25% 0 \$0		0 \$0.00	NA
Total		62	\$9,995,493.44	100% 0 \$0	.00	0 \$0.00	
3138AX7E5	BANK OF AMERICA, N.A	10	\$2,390,979.00	41.59% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	16	\$3,357,714.12	58.41% 0 \$0	.00 NA	0 \$0.00	NA
Total		26	\$5,748,693.12	100% 0 \$0	.00	0 \$0.00	
3138AX7F2	BANK OF AMERICA, N.A	29	\$2,011,280.00	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		29	\$2,011,280.00	100% 0 \$0	.00	0 \$0.00	
3138AX7G0	BANK OF AMERICA, N.A	76	\$9,025,393.96	89.54% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	9	\$1,054,111.23	10.46% 0 \$0	.00 NA	0 \$0.00	NA
Total		85	\$10,079,505.19	100% 0 \$0	.00	0 \$0.00	
3138AX7H8	BANK OF AMERICA, N.A	54	\$3,739,403.70			0 \$0.00	NA
	Unavailable	20	\$1,291,406.92	25.67% 0 \$0		0 \$0.00	NA
Total		74	\$5,030,810.62	100% 0 \$0	.00	0 \$0.00	
3138AX7J4	BANK OF AMERICA, N.A	62	\$8,402,471.11	95.31% 0 \$0		0 \$0.00	NA
	Unavailable	3	\$413,287.99	4.69% 0 \$0		0 \$0.00	NA
Total		65	\$8,815,759.10	100% 0 \$0	.00	0 \$0.00	
3138AXC25	Unavailable	7	\$1,818,000.00	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		7	\$1,818,000.00	100% 0 \$0	.00	0 \$0.00	
3138AXC33	Unavailable	7	\$2,451,000.00	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		7	\$2,451,000.00	100% 0 \$0		0 \$0.00	
3138AXC41	Unavailable	5	\$1,696,808.00	100% 0 \$0	00 NA	0 \$0.00	NA
Total	Ona , unuoic	5	\$1,696,808.00	100% 0 \$0		0 \$0.00	1 1/1 1
			* <b>2</b> ,02 <b>0,000.00</b>	200 /0   Φ		40.00	
3138AXC58		5	\$694,481.00	42.78% 0 \$0	.00 NA	0 \$0.00	NA

	FREEDOM MORTGAGE CORP							
	Unavailable	3	\$929,000.00	57.22%	0 \$0.00	NA (	\$0.00	NA
Total		8	\$1,623,481.00	100%			\$0.00	
3138AXC66	Unavailable	15	\$3,316,400.00	100%	0 \$0.00	NA (	\$0.00	NA
Total	Ullavallaule	15	\$3,316,400.00 \$3,316,400.00	100%			\$0.00	1 1/ 1
10tai		15	Φ <i>J</i> <sub>2</sub> <i>J</i> <b>10</b> ,	100 /6	υ φυ.υυ		<b>Ι Φυ.υυ</b>	
3138AXC82	Unavailable	4	\$1,180,000.00		0 \$0.00		\$0.00	NA
Total		4	\$1,180,000.00	100%	0 \$0.00	(	\$0.00	
3138AXCR0	COMMONWEALTH BANK & TRUST COMPANY	21	\$3,995,922.18	86.49%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$624,248.84	13.51%		NA (	\$0.00	NA
Total		24	\$4,620,171.02	100%	0 \$0.00	(	\$0.00	
3138AXCU3	STONEGATE MORTGAGE CORPORATION	5	\$842,489.12	42.13%			\$0.00	NA
	Unavailable	5	\$1,157,113.05	57.87%			\$0.00	NA
Total		10	\$1,999,602.17	100%	0 \$0.00	(	\$0.00	
3138AXCV1	STONEGATE MORTGAGE CORPORATION	2	\$503,000.00				\$0.00	NA
	Unavailable	3	\$720,692.98	58.89%			\$0.00	NA
Total		5	\$1,223,692.98	100%	0 \$0.00	(	\$0.00	
3138AXCW9	STONEGATE MORTGAGE CORPORATION	3	\$621,055.00				\$0.00	NA
	Unavailable	8	\$2,372,336.21	79.25%			\$0.00	NA
Total		11	\$2,993,391.21	100%	0 \$0.00	(	\$0.00	
3138AXCX7	STONEGATE MORTGAGE CORPORATION	11	\$2,158,800.00	35.54%			\$0.00	NA
	Unavailable	20	\$3,915,297.39	64.46%			\$0.00	NA
Total		31	\$6,074,097.39	100%	0 \$0.00	(	\$0.00	
3138AXD24	USAA DIRECT DELIVERY	83	\$11,461,125.69	100%	0 \$0.00	NA	\$0.00	NA
Total		83	\$11,461,125.69	100%	0 \$0.00	(	\$0.00	
3138AXD32	USAA DIRECT DELIVERY	87	\$14,130,817.02	100%	0 \$0.00	NA	0 \$0.00	NA

Total		87	\$14,130,817.02	100%	\$0.00	0	\$0.00	
3138AXD40	USAA DIRECT DELIVERY	219	\$54,743,159.00	100%	\$0.00	NA 0	\$0.00	NA
Total		219	\$54,743,159.00	100%	\$0.00	0	\$0.00	
3138AXD57	USAA DIRECT DELIVERY	28	\$1,918,752.00	100%	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,918,752.00	100%	\$0.00	0	\$0.00	
3138AXD65	USAA DIRECT DELIVERY	44	\$4,256,245.84	100%	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,256,245.84	100%	\$0.00	0	\$0.00	
3138AXD73	USAA DIRECT DELIVERY	22	\$2,609,457.00	100%	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,609,457.00	100%	\$0.00	0	\$0.00	
3138AXD81	USAA DIRECT DELIVERY	19	\$2,602,816.00	100%	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,602,816.00	100%	\$0.00	0	\$0.00	
3138AXD99	USAA DIRECT DELIVERY	24	\$3,926,931.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,926,931.00	100%	\$0.00	0	<b>\$0.00</b>	
3138AXDW8	GATEWAY MORTGAGE GROUP LLC	2	\$654,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2	\$654,000.00	100%	\$0.00	0	\$0.00	
3138AXDX6	USAA DIRECT DELIVERY	95	\$6,485,398.77	100%	\$0.00	NA 0	\$0.00	NA
Total		95	\$6,485,398.77	100%	\$0.00	0	\$0.00	
3138AXDY4	USAA DIRECT DELIVERY	93	\$9,113,719.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,113,719.16	100%	\$0.00	0	<b>\$0.00</b>	
3138AXDZ1	USAA DIRECT DELIVERY	65	\$7,665,110.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,665,110.00	100%	\$0.00	0	\$0.00	
3138AXEA5	USAA DIRECT DELIVERY	74	\$18,037,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$18,037,475.00	100%	\$0.00	0	\$0.00	

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3138AXEB3	USAA DIRECT DELIVERY	20	\$1,508,576.97	100%	\$0.00	NA	0 \$0.00	NA
Total	DELIVERI	20	\$1,508,576.97	100%	0 \$0.00		0 \$0.00	
3138AXG21	Unavailable	11	\$1,455,478.88	100%	0.00\$	NA	0 \$0.00	NA
Total		11	\$1,455,478.88	100%	\$0.00		0 \$0.00	
3138AXG39	Unavailable	8	\$1,098,211.64	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanacie	8	\$1,098,211.64	100%	+ -		0 \$0.00	1 (1 1
3138AXG47	Unavailable	41	\$5,640,011.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	41	\$5,640,011.09	100%	+		0 \$0.00	1111
3138AXG54	Unavailable	10	\$1,270,913.66	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	C TAN TALLMOTO	10	\$1,270,913.66	100%			0 \$0.00	1,12
3138AXH20	GMAC MORTGAGE, LLC	1	\$220,603.41	1.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$15,786,029.56	98.62%	00.00	NA	0 \$0.00	NA
Total		61	\$16,006,632.97	100%	\$0.00		0 \$0.00	
3138AXH38	GMAC MORTGAGE, LLC	8	\$2,220,779.93	19.44% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$9,203,392.42	80.56%	00.00	NA	0 \$0.00	NA
Total		40	\$11,424,172.35	100%	\$0.00		0 \$0.00	
3138AXH53	GMAC MORTGAGE, LLC	9	\$864,027.05	31.44%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,884,512.02	68.56%	0.00\$	NA	0 \$0.00	NA
Total		28	\$2,748,539.07	100%	\$0.00		0 \$0.00	
3138AXH61	GMAC MORTGAGE, LLC	1	\$119,865.53	10.32%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,041,938.38	89.68%	0.00\$	NA	0 \$0.00	NA
Total		10	\$1,161,803.91	100%	\$0.00		0 \$0.00	
3138AXH79	GMAC MORTGAGE, LLC	11	\$2,505,133.67	60.46%			0 \$0.00	NA
	Unavailable	7	\$1,638,634.69	39.54%			0 \$0.00	NA
Total		18	\$4,143,768.36	100%	0 \$0.00		0 \$0.00	
3138AXH87	GMAC MORTGAGE, LLC	3	\$407,149.03	24.53%	0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,252,936.07	75.47%			0 \$0.00	NA
Total		12	\$1,660,085.10	100%	0 \$0.00		0 \$0.00	

3138AXHV6	GMAC MORTGAGE, LLC	41	\$11,133,666.61	9.1%	0 \$0.00	NA	\$0.00	NA
	Unavailable	390	\$111,173,935.06	90.9%	0 \$0.00	NA (	\$0.00	NA
Total		431	\$122,307,601.67	100%	0 \$0.00		\$0.00	
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3138AXHW4	GMAC MORTGAGE, LLC	38	\$9,215,405.24				\$0.00	NA
	Unavailable	29	\$7,863,618.71	46.04%			\$0.00	NA
Total		67	\$17,079,023.95	100%	0 \$0.00		\$0.00	
3138AXHX2	GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%		NA	\$0.00	NA
	Unavailable	184	\$49,149,258.29	88.42%	0 \$0.00	NA (	\$0.00	NA
Total		211	\$55,584,058.10	100%	0 \$0.00	(	\$0.00	
3138AXHY0	GMAC MORTGAGE, LLC	42	\$10,819,973.00				\$0.00	NA
	Unavailable	95	\$24,588,456.57	69.44%		-	\$0.00	NA
Total		137	\$35,408,429.57	100%	0 \$0.00	(	\$0.00	
3138AXHZ7	GMAC MORTGAGE, LLC	12	\$1,903,216.90	30.23%	0 \$0.00	NA	\$0.00	NA
	Unavailable	27	\$4,391,941.03	69.77%	0 \$0.00	NA (	\$0.00	NA
Total		39	\$6,295,157.93	100%	0 \$0.00	(	\$0.00	
3138AXJ28	GMAC MORTGAGE, LLC	1	\$322,288.68		0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,181,706.01		0 \$0.00		\$0.00	NA
Total		16	\$3,503,994.69	100%	0 \$0.00	(	\$0.00	
3138AXJ36	GMAC MORTGAGE, LLC	10			0 \$0.00		\$0.00	NA
	Unavailable	291	\$87,943,971.44	96.88%			\$0.00	NA
Total		301	\$90,775,296.44	100%	0 \$0.00		\$0.00	
3138AXJ44	GMAC MORTGAGE, LLC	1	\$104,000.00		0 \$0.00		\$0.00	NA
	Unavailable	51	\$4,991,189.82	97.96%			\$0.00	NA
Total		52	\$5,095,189.82	100%	0 \$0.00	(	\$0.00	
3138AXJ51	GMAC MORTGAGE, LLC	34	\$7,697,450.93	41.02%	<u> </u>	NA	\$0.00	NA
	Unavailable	47	\$11,066,287.06	58.98%			\$0.00	NA
Total		81	\$18,763,737.99	100%	0 \$0.00		\$0.00	
3138AXJ69	Unavailable	9	\$2,570,746.54	100%	0 \$0.00	NA	\$0.00	NA

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Total		9	\$2,570,746.54	100%	0 \$0.00	le	0 \$0.00	
Total			Ψ2,270,740,24	100 /	φυ.υυ		φυισσ	
3138AXJ77	Unavailable	16	\$1,584,794.82	100%	0 \$0.00	NA	0.00	NA
Total		16	\$1,584,794.82	100%	0 \$0.00		\$0.00	
3138AXJ85	GMAC MORTGAGE, LLC	2	\$1,380,329.47		0 \$0.00	NA	\$0.00	NA
	Unavailable	33	\$23,626,682.25	94.48%			0.00	NA
Total		35	\$25,007,011.72	100%	0 \$0.00		\$0.00	
3138AXJA0	GMAC MORTGAGE, LLC	3	\$527,516.44	10.06%	0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$4,717,981.67	89.94%	0 \$0.00	NA	0.00	NA
Total		21	\$5,245,498.11	100%	0 \$0.00	(	\$0.00	
3138AXJB8	GMAC MORTGAGE, LLC	2	\$538,510.17	42.49%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$728,762.97	57.51%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,267,273.14	100%	0 \$0.00		\$0.00	
3138AXJC6	GMAC MORTGAGE, LLC	1	\$237,733.31	19.91%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	3	\$956,108.28	80.09%	0 \$0.00	NA	\$0.00	NA
Total		4	\$1,193,841.59	100%	0 \$0.00		\$0.00	
3138AXJE2	GMAC MORTGAGE, LLC	5	\$693,947.40	28.28%	0 \$0.00	NA	0.00	NA
	Unavailable	9	\$1,759,657.21	71.72%	0 \$0.00	NA	0.00	NA
Total		14	\$2,453,604.61	100%	0 \$0.00		\$0.00	
3138AXJF9	GMAC MORTGAGE, LLC	27	\$7,126,015.80	100%	0 \$0.00	NA	\$0.00	NA
Total		27	\$7,126,015.80	100%	0 \$0.00		\$0.00	
3138AXJG7	GMAC MORTGAGE, LLC	73	\$17,520,448.04	98.44%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$277,000.00	1.56%	0 \$0.00	NA	\$0.00	NA
Total		74	\$17,797,448.04	100%	0 \$0.00		\$0.00	
3138AXJH5	GMAC MORTGAGE, LLC	7	\$1,511,249.46	100%	0 \$0.00	NA	0.00	NA
Total		7	\$1,511,249.46	100%	0 \$0.00		\$0.00	
3138AXJL6	GMAC MORTGAGE, LLC	21	\$5,535,739.67	15.81%	0 \$0.00	NA	0.00	NA
	Unavailable	105	\$29,476,015.11	84.19%	0 \$0.00	NA	\$0.00	NA

Total		126	\$35,011,754.78	100%	0 \$0.00		0 \$0.00	
			. ,					
3138AXJM4	GMAC MORTGAGE, LLC	64	\$15,895,985.52	12.94%		NA	0 \$0.00	NA
	Unavailable	377	\$106,962,680.81	87.06%			0 \$0.00	
Total		441	\$122,858,666.33	100%	0 \$0.00		0 \$0.00	
3138AXJN2	GMAC MORTGAGE, LLC	12	\$3,838,084.30		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	338	\$99,179,386.90				0 \$0.00	
Total		350	\$103,017,471.20	100%	0 \$0.00		0 \$0.00	
3138AXJP7	GMAC MORTGAGE, LLC	33	\$9,620,079.21	7.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	390	\$113,792,789.66		0 \$0.00		0 \$0.00	
Total		423	\$123,412,868.87	100%	0 \$0.00		0 \$0.00	
3138AXJQ5	GMAC MORTGAGE, LLC	3	\$529,986.92	43.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$689,870.43	56.55%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,219,857.35	100%	0 \$0.00		0 \$0.00	
3138AXJR3	GMAC MORTGAGE, LLC	13	\$841,997.86	17.82%			0 \$0.00	
	Unavailable	55	\$3,882,749.67	82.18%			0 \$0.00	
Total		68	\$4,724,747.53	100%	0 \$0.00		0 \$0.00	
3138AXJS1	GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59%			0 \$0.00	
	Unavailable	51	\$5,030,403.59	65.41%			0 \$0.00	
Total		78	\$7,691,010.35	100%	0 \$0.00		0 \$0.00	
3138AXJT9	GMAC MORTGAGE, LLC	38	\$4,935,541.97	20.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$19,263,519.99		0 \$0.00		0 \$0.00	
Total		187	\$24,199,061.96	100%	0 \$0.00		0 \$0.00	
3138AXJU6	GMAC MORTGAGE, LLC	71	\$16,611,942.31	13.78%			0 \$0.00	
	Unavailable	404	\$103,946,436.71	86.22%			0 \$0.00	
Total		475	\$120,558,379.02	100%	0 \$0.00		0 \$0.00	
3138AXJV4	Unavailable	3	\$1,019,021.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,019,021.90	100%	0 \$0.00		0 \$0.00	
3138AXJW2		80	\$5,242,422.30	37.73%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC							
	Unavailable	137	\$8,650,922.83	62.27% 0	\$0.00	NA	0 \$0.00	NA
Total		217	\$13,893,345.13	100% 0	\$0.00		0 \$0.00	
	GMAC MORTGAGE,	$\vdash$					+	
3138AXJX0	LLC	81	\$7,988,484.46	44.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$10,028,333.03	55.66% 0			0 \$0.00	NA
Total		184	\$18,016,817.49	100% 0	\$0.00		0 \$0.00	
3138AXJY8	GMAC MORTGAGE, LLC	88	\$11,461,853.20				0 \$0.00	NA
	Unavailable	142	\$18,567,773.44	61.83% 0			0 \$0.00	NA
Total		230	\$30,029,626.64	100% 0	\$0.00		0 \$0.00	
3138AXJZ5	GMAC MORTGAGE, LLC	176	\$38,453,057.73	32.42% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	327	\$80,169,622.44	67.58% 0			0 \$0.00	NA
Total		503	\$118,622,680.17	100% 0	\$0.00		0 \$0.00	
3138AXKB6	GMAC MORTGAGE, LLC	3	\$282,631.52	14.55% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,659,848.77	85.45% 0			0 \$0.00	NA
Total		14	\$1,942,480.29	100% 0	\$0.00		0 \$0.00	
3138AXKC4	GMAC MORTGAGE, LLC	21	\$5,488,387.81	26.86% 0	\$0.00		0 \$0.00	NA
	Unavailable	53	\$14,941,784.01	73.14% 0			0 \$0.00	NA
Total		74	\$20,430,171.82	100% 0	\$0.00		0 \$0.00	
3138AXKK6	GMAC MORTGAGE, LLC	22	\$6,698,102.92	3.35% 0			0 \$0.00	NA
	Unavailable	653	\$193,316,833.74	96.65% 0			0 \$0.00	NA
Total		675	\$200,014,936.66	100% 0	\$0.00		0 \$0.00	
3138AXKP5	GMAC MORTGAGE, LLC	71	\$17,584,464.30				0 \$0.00	NA
	Unavailable	452	\$130,410,734.80				0 \$0.00	NA
Total		523	\$147,995,199.10	100% 0	\$0.00		0 \$0.00	
3138AXKQ3	GMAC MORTGAGE, LLC	81	\$20,815,470.32	13.84% 0			0 \$0.00	NA
	Unavailable	436		86.16% 0			0 \$0.00	NA
Total		517	\$150,356,929.49	100% 0	\$0.00		0 \$0.00	
3138AXKT7	GMAC MORTGAGE,	64	\$17,237,010.86	11.48% 0	\$0.00	NA	0 \$0.00	NA

	LLC		ı J	1	1	Ī		
	Unavailable	453	\$132,950,147.87	88.52%	0 \$0.00	NA (	\$0.00	NA
Total		517	\$150,187,158.73	100%	0 \$0.00		0 \$0.00	
2120 A VIVVC	TT:1-h1-	7	φ1 012 502 21	100%	0 \$0.00	NIA (	2 00 00	NIA
3138AXKY6	Unavailable	7	\$1,812,503.31				0 \$0.00	NA
Total		7	\$1,812,503.31	100%	0 \$0.00		\$0.00	
3138AXL25	Unavailable	33	\$7,765,437.03	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		33	\$7,765,437.03	100%	0 \$0.00		\$0.00	
3138AXL33	Unavailable	56	\$10,450,977.76	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		56			0 \$0.00		\$0.00	
3138AXL41	Unavailable	15	\$3,083,125.22	100%	0 \$0.00	NA (	0 \$0.00	NΔ
Total	Unavanable	15	\$3,083,125.22 \$3,083,125.22		<b>0</b> \$0.00		0 <b>\$0.00</b>	NA
3138AXL58	Unavailable	7	\$1,835,725.00	1	0 \$0.00		0 \$0.00	NA
Total		7	\$1,835,725.00	100%	0 \$0.00		\$0.00	
3138AXLB5	GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%	0 \$0.00	NA (	0\$0.00	NA
	Unavailable	26	\$7,770,093.80	80.01%	0 \$0.00	NA (	0\$0.00	NA
Total		34	\$9,711,559.57	100%	0 \$0.00	(	\$0.00	
3138AXLC3	GMAC MORTGAGE, LLC	8	\$1,410,897.16				0\$0.00	NA
	Unavailable	70	i í í	1	<del>                                     </del>		0 \$0.00	NA
Total		78	\$11,462,526.44	100%	0 \$0.00	(	0 \$0.00	
3138AXLG4	GMAC MORTGAGE, LLC	19	\$5,084,744.00		0 \$0.00	NA	0\$0.00	NA
	Unavailable	504	\$148,098,117.77	1	<del>                                     </del>		0.00	NA
Total		523	\$153,182,861.77	100%	0 \$0.00	(	\$0.00	
3138AXLY5	Unavailable	29	\$4,138,082.51	100%	0 \$0.00	NA (	0 \$0.00	NA
Total	Onuvanacio	29	\$4,138,082.51		0 \$0.00		0 \$0.00	<u> </u>
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3138AXLZ2	Unavailable	9	\$1,699,625.48	100%	0 \$0.00	NA (	0\$0.00	NA
Total		9			0 \$0.00		\$0.00	
3138AXMF5	Unavailable	9	\$2,538,400.00	100%	0 \$0.00	NA (	0 \$0.00	NA
Total	5.1W : W.1WC-1	9		1	0 \$0.00		\$0.00	
2120 A VI A C 2	77		¢1 145 700 00	1000/	200	NIA (	2000	NI A
3138AXMG3 Total	Unavailable	5 <b>5</b>	\$1,145,700.00 <b>\$1,145,700.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
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3138AXMH1	Unavailable	15	\$3,787,900.00		0\$0.00		0 \$0.00	NA
Total		15	\$3,787,900.00	100%	0 \$0.00		0 \$0.00	
3138AXMJ7	Unavailable	64	\$21,225,473.00		0 \$0.00		0 \$0.00	NA
Total		64	\$21,225,473.00	100%	0 \$0.00		0 \$0.00	
3138AXMK4	Unavailable	29	\$7,392,906.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,392,906.00	100%	0 \$0.00		0 \$0.00	
3138AXN31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,127,173.82	98.49%			0 \$0.00	NA
	Unavailable	1	\$140,223.36		0 \$0.00		0 \$0.00	NA
Total		45	\$9,267,397.18	100%	0 \$0.00		0 \$0.00	
3138AXN49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,571,405.78		0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,571,405.78	100%	0 \$0.00		0 \$0.00	
3138AXN56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	\$35,721,483.98	78.48%			0 \$0.00	NA
	Unavailable	74	\$9,794,091.29	21.52%			0 \$0.00	NA
Total		347	\$45,515,575.27	100%	0 \$0.00		0 \$0.00	
3138AXN64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,036,862.21	82.97%			0\$0.00	NA
	Unavailable	11	\$1,444,161.41	17.03%			0 \$0.00	NA
Total		65	\$8,481,023.62	100%	0 \$0.00		0 \$0.00	
3138AXN72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,535,185.56	89.63%			0\$0.00	NA
	Unavailable	2	\$524,684.78	10.37%			0 \$0.00	NA
Total		20	\$5,059,870.34	100%	0 \$0.00		0 \$0.00	
3138AXN80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,819,511.36	72.25%	Ì		0 \$0.00	NA
	Unavailable	14	\$3,387,138.03	27.75%			0 \$0.00	NA
Total		57	\$12,206,649.39	100%	0 \$0.00		0 \$0.00	
3138AXN98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,049,212.53	42.26%	0 \$0.00	NA	0 \$0.00	NA

	Theveilable	13	¢4 165 011 65	57.74% 0 \$0.00	NA 0 \$0.00	NIA
br. ( )	Unavailable	i	\$4,165,811.65			NA
Total		25	\$7,215,024.18	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		<del></del>	<del></del>	,————	<del></del>	
2120 A X/DQ1	JPMORGAN CHASE	12	Φ0 572 456 90	1000 000 00	27.4 0 00 00	NT A
3138AXP21	BANK, NATIONAL	43	\$8,573,456.80	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	12	÷> ==> 4=< 00	100 % 000 00	200	
Total		43	\$8,573,456.80	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		+			<del></del>	
22	JPMORGAN CHASE		. === 2 12 22			
3138AXP39	BANK, NATIONAL	29	\$4,703,342.23	100% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	ASSOCIATION	<del></del>				
Total	!	29	\$4,703,342.23	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		·————		
	JPMORGAN CHASE	1	1	.		I
3138AXP47	BANK, NATIONAL	28	\$2,727,960.00	100% 0 \$0.00	NA 0 \$0.00	NA
L	ASSOCIATION					
Total		28	\$2,727,960.00	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE			,		
3138AXP54	BANK, NATIONAL	47	\$3,084,027.96	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	1	<del>***</del>			
Total		47	\$3,084,027.96	100% 0 \$0.00	0 \$0.00	
1 otal	<del>-  </del>		Ψυ,ου -,υ	100,000	V T V T T T	
	JPMORGAN CHASE			,	<del>                                      </del>	•
3138AXP62	BANK, NATIONAL	5	\$1,260,180.11	100% 0 \$0.00	NA 0 \$0.00	NA
5136AA 02	ASSOCIATION AL	1	Φ1,200,100.11	100 /0 0 40.00	11Λ 0 ψυ.υυ	7 41 7
Total	A SOCIALITIES.	5	\$1,260,180.11	100% 0 \$0.00	0 \$0.00	
Total	<del></del>	<del></del>	\$1,400,100·11	100 70 0 φυ.συ	υ ψυ•υυ	
<del>                                     </del>	IDMODCAN CHASE	<del></del>		,————	<del></del>	
2120 A VD70	JPMORGAN CHASE	10	ΦΩ 42Ω 20Ω 55	100% 0 \$0.00	NTA 0 00 00	NIA
3138AXP70	BANK, NATIONAL ASSOCIATION	10	\$2,432,280.55	100% 0 30.00	NA 0 \$0.00	NA
	ASSOCIATION	10	\$2.422.200.55	100% 0 \$0.00	0 \$0.00	
Total		10	\$2,432,280.55	100%   0   50.00	<u>                                      </u>	
<del></del>		+	<del></del>		<del></del>	
	JPMORGAN CHASE	1				274
3138AXP88	BANK, NATIONAL	46	\$10,998,617.72	100% 0 \$0.00	NA 0 \$0.00	NA
<del>-</del>	ASSOCIATION	1	: : : : : : : : : : : : : : : : : : :	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	242.00	
Total		46	\$10,998,617.72	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			<del></del>	
Í	JPMORGAN CHASE	1 _		.		
3138AXP96	BANK, NATIONAL	45	\$10,060,515.57	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ASSOCIATION	<del></del>		·————		
Total	!	45	\$10,060,515.57	100% 0 \$0.00	0 \$0.00	
		L		·		
	JPMORGAN CHASE			, <del></del>		
3138AXPA3	BANK, NATIONAL	23	\$5,393,261.40	75.94% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ASSOCIATION	11		·		
	Unavailable	6	\$1,708,590.19	24.06% 0 \$0.00	NA 0 \$0.00	NA

Total		29	\$7,101,851.59	100% 0 \$0.00		0 \$0.00	
3138AXPC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$27,635,694.23	98.25% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$491,674.02	1.75% 0 \$0.00	) NA	0\$0.00	NA
Total		123	\$28,127,368.25	100% 0 \$0.00		0 \$0.00	
3138AXPD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,001,165.00	32.23% 0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$2,105,300.93	67.77% 0 \$0.00		0\$0.00	NA
Total		12	\$3,106,465.93	100% 0 \$0.00		0 \$0.00	
3138AXPE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,455,235.95	72.84% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	9	\$2,406,813.94	27.16% 0 \$0.00	) NA	0\$0.00	NA
Total		37	\$8,862,049.89	100% 0 \$0.00	) (	0 \$0.00	
3138AXPF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,334,592.30	100% 0 \$0.00	) NA	0\$0.00	NA
Total		48	\$12,334,592.30	100% 0 \$0.00	)	0 \$0.00	
3138AXPG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$11,453,473.87	100% 0 \$0.00	) NA	0\$0.00	NA
Total		56	\$11,453,473.87	100% 0 \$0.00	)	0 \$0.00	
3138АХРН8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,900,106.82	89.44% 0 \$0.00		0\$0.00	NA
m ( )	Unavailable	10	\$2,703,438.98	10.56% 0 \$0.00		0 \$0.00	NA
Total		105	\$25,603,545.80	100% 0 \$0.00	, ,	0 \$0.00	
3138AXPJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,497,336.87	100% 0 \$0.00		0\$0.00	NA
Total		45	\$10,497,336.87	100% 0 \$0.00		0 \$0.00	
3138AXPK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,424,710.16	100% 0 \$0.00		0\$0.00	NA
Total		41	\$9,424,710.16	100% 0 \$0.00	)	0 \$0.00	
3138AXPL9		66	\$10,658,414.18	100% 0 \$0.00	) NA	0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
Total		66	\$10,658,414.18	100% 0 \$0.00	0 \$0.00
		$\overline{+}$			
3138AXPM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,537,177.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$6,537,177.86	100% 0 \$0.00	0 \$0.00
3138AXPN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,788,237.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		70	\$6,788,237.18	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138AXPP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,298,787.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$3,298,787.51	100% 0 \$0.00	0 \$0.00
3138AXPQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$5,042,730.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		73	\$5,042,730.29	100% 0 \$0.00	0 \$0.00
3138AXPR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,208,555.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,208,555.29	100% 0 \$0.00	0 \$0.00
3138AXPS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,607,458.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,607,458.69	100% 0 \$0.00	0 \$0.00
3138AXPT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,326,023.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,326,023.53	100% 0 \$0.00	0 \$0.00
3138AXPU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10 10	\$2,901,124.97 <b>\$2,901,124.97</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138AXPV7	JPMORGAN CHASE BANK, NATIONAL	28	\$6,308,145.96	100% 0 \$0.00	NA 0 \$0.00 NA

	ASSOCIATION	<u> </u>			
Total		28	\$6,308,145.96	100% 0 \$0.00	0 \$0.00
		1		<del></del>	
3138AXPW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,195,800.33	100% 0 \$0.00	NA 0 \$0.00 N
Total		141	\$18,195,800.33	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	TDMOD CAN CHASE	++	<del></del>	<del></del>	<del></del>
3138AXPX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,703,428.40		NA 0 \$0.00 N
Total		51	\$6,703,428.40	100% 0 \$0.00	0 \$0.00
		$\perp$			
3138AXPY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,137,085.03	100% 0 \$0.00	NA 0 \$0.00 N
Total		47	\$11,137,085.03	100% 0 \$0.00	0 \$0.00
		$\perp$			
3138AXPZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,000,393.62	100% 0 \$0.00	NA 0 \$0.00 N
Total		94	\$21,000,393.62	100% 0 \$0.00	0 \$0.00
		$\perp$			
3138AXQ20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100% 0 \$0.00	NA 0 \$0.00 N
Total		98	\$12,582,865.38	100% 0 \$0.00	0 \$0.00
<u> </u>		1		+	$\longrightarrow$
3138AXQ38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,724,996.11	100% 0 \$0.00	NA 0 \$0.00 N
Total		60	\$7,724,996.11	100% 0 \$0.00	0 \$0.00
		$\Box$			
3138AXQ46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100% 0 \$0.00	NA 0 \$0.00 N
Total		61	\$9,873,745.77	100% 0 \$0.00	0 \$0.00
<u> </u>		$\perp$			
3138AXQ53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,383,700.83	100% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$2,383,700.83	100% 0 \$0.00	0 \$0.00
<u> </u>		$\perp$			
3138AXQ61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,311,126.69	93.54% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	4	\$642,645.51	6.46% 0 \$0.00	NA 0 \$0.00 N

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Total		62	\$9,953,772.20	100% 0 \$0.00	0 \$0.00
3138AXQA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,278,733.24	100% 0 \$0.00	NA 0 \$0.00
Total	1000001111011	36	\$8,278,733.24	100% 0 \$0.00	0 \$0.00
3138AXQB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,502,739.52	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,502,739.52	100% 0 \$0.00	0 \$0.00
3138AXQC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,790,619.55	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,790,619.55	100% 0 \$0.00	0 \$0.00
3138AXQD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,751,682.48	100% 0 \$0.00	0 \$0.00
3138AXQE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,686,133.56	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,686,133.56	100% 0 \$0.00	0 \$0.00
3138AXQF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,848,865.88	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,848,865.88	100% 0 \$0.00	0 \$0.00
3138AXQG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$5,373,609.36	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$5,373,609.36	100% 0 \$0.00	0 \$0.00
3138AXQH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,101,206.49	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$3,101,206.49	100% 0 \$0.00	0 \$0.00
3138AXQJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12	97.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$83,500.00	2.53% 0 \$0.00	NA 0 \$0.00 I
Total		46	\$3,301,666.12	100% 0 \$0.00	0 \$0.00

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3138AXQK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,490,585.83	92.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$214,270.00	7.92% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,704,855.83		0 \$0.00	
				,		
3138AXQL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26		NA 0 \$0.00	NA
Total		60	\$4,154,820.26	100% 0 \$0.00	0 \$0.00	
3138AXQM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,743,685.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,743,685.08	100% 0 \$0.00	0 \$0.00	
3138AXQN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13		NA 0 \$0.00	NA
Total		91	\$8,821,148.13	100% 0 \$0.00	0 \$0.00	
3138AXQP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,874,796.14	100% 0 \$0.00	0 \$0.00	
3138AXQQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24		NA 0 \$0.00	NA
Total		25	\$2,458,281.24	100% 0 \$0.00	0 \$0.00	
3138AXQR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91		NA 0 \$0.00	NA
	Unavailable	3	\$313,672.89		NA 0 \$0.00	NA
Total		51	\$4,950,802.80	100% 0 \$0.00	0 \$0.00	
3138AXQS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,881,649.38		NA 0 \$0.00	NA
	Unavailable	2	\$195,176.49		NA 0 \$0.00	NA
Total		31	\$3,076,825.87	100% 0 \$0.00	0 \$0.00	
3138AXQT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100% 0 \$0.00	NA 0 \$0.00	NA

Total		76	\$7,251,989.16	100% 0 \$0.00	0 \$0.00	
3138AXQU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,126.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,587,126.76	100% 0 \$0.00	0 \$0.00	
				<del></del>	$\longrightarrow$	
3138AXQV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57		NA 0 \$0.00	NA
Total		110	\$14,063,114.57	100% 0 \$0.00	0 \$0.00	
3138AXQW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,347,626.22	100% 0 \$0.00	0 \$0.00	
3138AXQX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,017,663.28	100% 0 \$0.00	0 \$0.00	
				<del></del>	$\longrightarrow$	
3138AXQY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72	87.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,745,075.18		NA 0 \$0.00	NA
Total		113	\$14,532,509.90	100% 0 \$0.00	0 \$0.00	
3138AXQZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,266,737.26	94.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$373,539.65		NA 0 \$0.00	NA
Total		51	\$6,640,276.91	100% 0 \$0.00	0 \$0.00	
212017700	CYMP CODMO A CIE. INIC	4.6	÷12.074.242.07		374 0 00 00	
3138AXR29	CITIMORTGAGE, INC	103	\$12,874,343.97	32.79% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	103 <b>149</b>	\$26,390,108.61 <b>\$39,264,452.58</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA
lotai		142	\$37,4U4,434.30	100 70 0 90.00	υ φυ.υυ	
3138AXR37	CITIMORTGAGE, INC	52	\$16,066,227.88	27.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$42,489,490.86		NA 0 \$0.00	NA
Total		192	\$58,555,718.74		0 \$0.00	
				<u> </u>		
3138AXR45	CITIMORTGAGE, INC	6	\$1,070,325.88		NA 0 \$0.00	NA
	Unavailable	68	\$18,433,774.22	94.51% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$19,504,100.10	100% 0 \$0.00	0 \$0.00	
2120 A VD 52	CITIMODICA CE INC	12	\$4.204.800.02	91 5107 0 \$0 00	NIA 000 00	NI A
3138AXR52	CITIMORTGAGE, INC	12	\$4,294,809.03	81.51% 0 \$0.00	NA 0 \$0.00	NA

			-				_	_
	Unavailable	4	\$974,310.19				0 \$0.0	
Total		16	\$5,269,119.22	100%	0 \$0.00		0 \$0.0	0
2120 A VD 60	CITIMODECACE INC	1	¢100.700.00	0.500	0 00 00	NI A	0 00 0	O NIA
3138AXR60	CITIMORTGAGE, INC Unavailable	10	\$198,700.00 \$1,875,067.17	9.58%	0 \$0.00		0 \$0.0 0 \$0.0	
Total	Unavanable	11	\$2,073,767.17		0 \$0.00		0 \$0.0	
Total		11	Ψ2,073,707.17	100 /0	υ ψυ.υυ		ψυ.υ	
3138AXR78	CITIMORTGAGE, INC	4	\$843,695.00	28.26%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	10	\$2,142,065.23	71.74%	0 \$0.00	NA	0 \$0.0	0 NA
Total		14	\$2,985,760.23	100%	0 \$0.00		0 \$0.0	0
2122177726		10	<b>**</b> • • • • • • • • • • • • • • • • • •	100~	0.00	27.1	0.000	0 374
3138AXR86	Unavailable	10	\$2,084,876.45		0 \$0.00		0 \$0.0	
Total		10	\$2,084,876.45	100%	0 \$0.00		0 \$0.0	<u> </u>
	JPMORGAN CHASE						+	
3138AXRA1	BANK, NATIONAL	104	\$25,091,420.27	100%	0 \$0.00	NA	0 \$0.0	0 NA
	ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Total		104	\$25,091,420.27	100%	0 \$0.00		0 \$0.0	0
	JPMORGAN CHASE		4.0.000.000.00					
3138AXRB9	BANK, NATIONAL	144	\$38,888,969.65	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	ASSOCIATION	144	\$38,888,969.65	100%	0 \$0.00		0 \$0.0	n
1 Otal		177	φ30,000,202.03	100 /0	υ φυ.υυ		υ φυ.υ	
	JPMORGAN CHASE						+	
3138AXRC7	BANK, NATIONAL	39	\$9,090,994.41	100%	0 \$0.00	NA	0 \$0.0	0 NA
	ASSOCIATION							
Total		39	\$9,090,994.41	100%	0 \$0.00		0 \$0.0	0
	IDMOD CAN CHACE							
3138AXRD5	JPMORGAN CHASE BANK, NATIONAL	46	\$7,905,816.58	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
SISOAARDS	ASSOCIATION	40	Ψ1,203,610.36	100 /	υ ψυ.υυ	IVA	υ φυ.υ	
Total		46	\$7,905,816.58	100%	0 \$0.00		0 \$0.0	0
	JPMORGAN CHASE							
3138AXRE3	BANK, NATIONAL	159	\$27,528,632.21	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total Total	ASSOCIATION	159	\$27,528,632.21	1000	0 \$0.00		0 \$0.0	<u> </u>
1 0141		139	φ41,340,034,41	100%	0 40.00		υ φυ <b>.</b> υ	U
	JPMORGAN CHASE						+	
3138AXRF0	BANK, NATIONAL	69	\$11,941,475.29	100%	0 \$0.00	NA	0 \$0.0	0 NA
	ASSOCIATION							
Total		69	\$11,941,475.29	100%	0 \$0.00		0 \$0.0	0
							$\perp$	
2129AVDC9	JPMORGAN CHASE	24	¢5 000 227 01	1000	0 \$0.00	NT A	0 60 0	O NIA
3138AXRG8	BANK, NATIONAL ASSOCIATION	24	\$5,008,237.91	100%	UJ\$U.UU	NA	0 \$0.0	0 NA

	24	\$5,008,237.91	100%	0 \$0.00	0	\$0.00	
				<u> </u>			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,609,823.88	100%	0 \$0.00	NA	\$0.00	NA
	77	\$18,609,823.88	100%	0 \$0.00	0	\$0.00	
		,	<b></b>	<u> </u> !			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,121,440.38					NA
	32	\$7,121,440.38	100%	0 \$0.00	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$74,012,814.86	25.23%	0 \$0.00	NAC	\$0.00	NA
Unavailable	736	\$219,382,541.33	74.77%	0 \$0.00	NAC	\$0.00	NA
	999	\$293,395,356.19				\$0.00	
		,	<b></b>	<u> </u>			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$146,990,651.42	59.26%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	311	\$101,069,640.31	40.74%	0 \$0.00	NA C	\$0.00	NA
	806	\$248,060,291.73	100%	0 \$0.00	0	\$0.00	
			<b></b>	!	<b> </b>		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,665,158.52	48.62%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	10	\$2,816,270.29	51.38%	0 \$0.00	NA C	\$0.00	NA
	23	\$5,481,428.81	100%	0 \$0.00	0	\$0.00	
			<b></b>	<u> </u> !	<del>                                     </del>		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,396,104.00	100%	0 \$0.00	NA 0	\$0.00	NA
	8	\$1,396,104.00	100%	0 \$0.00	0	\$0.00	
			<b></b>	!			
CITIMORTGAGE, INC	2	\$153,859.00	t t		<del></del>	_	NA
Unavailable	16		· ·				NA
	18	\$1,686,269.09	100%	<u>0 \$0.00</u>	U	\$0.00	
CITIMODICA CE INC		\$555 040 91	12.62%	2 60 00	NA C	ቀሳ ሳሳ	NI A
<i>'</i>					1		NA NA
Ullavaliaule							NA
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CITIMORTGAGE, INC	22	\$1,488,746.46	20.79%	0 \$0.00	NAC	\$0.00	NA
Unavailable	85	\$5,671,156.36					NA
	107	\$7,159,902.82					
	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10  23  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10  23  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10  23  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  4  Unavailable  16  18  CITIMORTGAGE, INC 4  Unavailable  29  33  CITIMORTGAGE, INC 22  Unavailable  85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  77 \$18,609,823.88  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  32 \$7,121,440.38  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  736 \$219,382,541.33  999 \$293,395,356.19  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  311 \$101,069,640.31  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  311 \$101,069,640.31  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$2,816,270.29  23 \$5,481,428.81  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$2,816,270.29  23 \$5,481,428.81  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$1,396,104.00  CITIMORTGAGE, INC 2 \$153,859.00  Unavailable  16 \$1,532,410.09  CITIMORTGAGE, INC 4 \$555,049.81  Unavailable 29 \$3,843,432.45  CITIMORTGAGE, INC 22 \$1,488,746.46 Unavailable 85 \$5,671,156.36	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   T77   \$18,609,823.88   100%	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION

3138AXRS2	CITIMORTGAGE, INC	36	\$3,578,763.69	39.77%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	55	\$5,420,039.72	60.23%	0 \$0.00	NA (	\$0.00	NA
Total		91	\$8,998,803.41	100%	0 \$0.00	(	\$0.00	
3138AXRT0	CITIMORTGAGE, INC	31	\$3,655,140.88	44.79%			\$0.00	NA
	Unavailable	38	\$4,504,920.56	55.21%			\$0.00	NA
Total		69	\$8,160,061.44	100%	0 \$0.00	(	\$0.00	
3138AXRU7	CITIMORTGAGE, INC	41	\$5,605,619.52	33.55%	00.02	NA (	\$0.00	NA
D136AARO7	Unavailable	81	\$11,101,660.78	66.45%		<u> </u>	\$0.00	NA
Total	Onavanabie	122	\$16,707,280.30		0 \$0.00		\$0.00	М
Total		122	ψ10,707,200.30	100 /0	υψυ.υυ		γψο.σσ	
3138AXRV5	CITIMORTGAGE, INC	35	\$10,011,800.37	95.92%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	2	\$425,480.56	4.08%	0 \$0.00	NA (	\$0.00	NA
Total		37	\$10,437,280.93	100%	0 \$0.00	(	\$0.00	
2120 A V D V V 2	CITTO A OPTICA OF THE	4.77	Φ12.704.404.71	1000	0,00,00	N. A. (	φο οο	NT A
3138AXRW3	CITIMORTGAGE, INC	47	\$12,784,494.71		0 \$0.00		\$0.00	NA
Total		47	\$12,784,494.71	100%	0 \$0.00		\$0.00	
3138AXRX1	CITIMORTGAGE, INC	39	\$9,515,687.01	91.56%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	3	\$876,686.72		0 \$0.00		\$0.00	NA
Total		42	\$10,392,373.73		0 \$0.00		\$0.00	·
			, ,					
3138AXRY9	CITIMORTGAGE, INC	108	\$28,180,204.82	88.83%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	15	\$3,543,876.77	11.17%	0 \$0.00	NA (	\$0.00	NA
Total		123	\$31,724,081.59	100%	0 \$0.00	(	\$0.00	
3138AXRZ6	CITIMORTGAGE, INC	12	\$1,936,562.10				\$0.00	NA
	Unavailable	75	\$12,135,843.10				\$0.00	NA
Total		87	\$14,072,405.20	100%	0 \$0.00	(	\$0.00	
3138AXS28	CITIMORTGAGE, INC	56	\$13,439,359.95	7.85%	0 \$0.00	NA (	\$0.00	NA
5130111520	Unavailable	617	\$157,843,403.57	92.15%			\$0.00	NA
Total	о на чанавте	673	\$171,282,763.52		0 \$0.00		\$0.00	1171
			<del>, , ,</del>				7	
3138AXSB8	CITIMORTGAGE, INC	3	\$511,728.41	48.28%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	3	\$548,198.87	51.72%	0 \$0.00	NA (	\$0.00	NA
Total		6	\$1,059,927.28	100%	0 \$0.00	(	\$0.00	
2129 A VCCC	CITIN OPECA CE DIO	104	¢25 000 201 00	22.0%	0,00	NTA C	0.00	D.T.A.
3138AXSC6	CITIMORTGAGE, INC	134	\$35,888,281.86		0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	Unavailable	384 <b>518</b>	\$120,834,678.23 \$156,722,960,00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
ı otal		218	\$156,722,960.09	100%	v \$v.v0		) \$U.UU	
3138AXSD4	Unavailable	460	\$139,503,722.34	100%	0 \$0.00	NA	\$0.00	NA
Total		460	\$139,503,722.34 \$139,503,722.34		0 \$0.00		\$0.00	1 1/1

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2120 A VOE2	CITIN AODTICA CE, INIC	1	¢174.000.00	0.110	0,00,00	) NA	0,00,00	N/A
3138AXSE2	CITIMORTGAGE, INC	524	\$174,000.00	1	0 \$0.00		0 \$0.00	
T.4-1	Unavailable	534 535		1		t t	0 \$0.00	1
Total		535	\$161,181,420.09	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	
2120 A VCEO	CITIMODICACE INC	7	\$429.265.92	22.5107	0 00 00	NI A	0 00 00	NI A
3138AXSF9	CITIMORTGAGE, INC	7	\$428,365.83		_		0 \$0.00	
L	Unavailable	14	\$850,090.42 \$1,278,456,25	1			0 \$0.00	
Total	+	21	\$1,278,456.25	100%	<u>J \$U.UU </u>	+	0 \$0.00	
3138AXSG7	CITIMORTGAGE, INC	9	\$867,170.81	63.63% (	0 \$0.00	NA	0 \$0.00	NA
P 20 C 2	Unavailable	5	\$495,607.74				0 \$0.00	
Total		14	\$1,362,778.55		0 \$0.00		0 \$0.00	
3138AXSH5	CITIMORTGAGE, INC	4	\$471,541.41				0 \$0.00	NA
	Unavailable	8	\$955,869.37	66.97%	0 \$0.00	) NA (	0 \$0.00	NA
Total		12	\$1,427,410.78	100%	0 \$0.00	<u> </u>	0 \$0.00	
<u> </u>					'		!	<del> </del>
3138AXSJ1	CITIMORTGAGE, INC	1	\$149,350.00	1			0 \$0.00	1
	Unavailable	8	\$1,071,868.22	1	-	+	0 \$0.00	
Total		9	\$1,221,218.22	100%	0 \$0.00		0 \$0.00	<del></del>
74204770770	CITTO CODE OF INC	111	221 040 240 25	14.0507	2 22 00	NTA	2 22 00	NI A
3138AXSK8	CITIMORTGAGE, INC	111	\$24,049,340.25	1			0 \$0.00	
	Unavailable	518		1		1	0 \$0.00	
Total	+	629	\$168,769,201.57	100%	0 \$0.00	+	0 \$0.00	
3138AXSL6	CITIMORTGAGE, INC	79	\$17,314,757.27	9.9%	0 \$0.00	NA	0 \$0.00	NA
01001112022	Unavailable	562	\$157,615,805.08		0 \$0.00		0 \$0.00	
Total	Chu tuliuois	641	\$174,930,562.35		0 \$0.00	1 1	0 \$0.00	
10001			Ψ=1-19-2-19-2		<del>σφυ</del>		<del>1</del> ΨΨ	ſ
3138AXSM4	CITIMORTGAGE, INC	53	\$10,554,680.00	6.16%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	585	· · · · · ·				0 \$0.00	
Total		638			0 \$0.00		0 \$0.00	
3138AXSN2	CITIMORTGAGE, INC	30	\$7,027,275.00	7.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	334	\$91,335,630.26		+	+	0 \$0.00	
Total		364	\$98,362,905.26	100%	0 \$0.00	<u> </u>	0 \$0.00	
				<del></del>		1	لِــــــــــــــــــــــــــــــــــــ	<del></del>
3138AXSP7	CITIMORTGAGE, INC	65				1	0 \$0.00	
_	Unavailable	173					0 \$0.00	
Total		238	\$59,945,686.64	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	<del>                                     </del>
3138AXSQ5	OTEN AODTO A CE INC	2	\$220,401,00	10.20%	2 40 00	NIA	2 00 00	NI A
RIZXAXXII	CITIMORTGAGE, INC	2	\$339,401.00	18.29%	<u>) \$0.00</u>	1	0 \$0.00	
DIJOAASQJ			\$1.516.570.60	21 7107 (	* * ^ ^ ^	>TA /	- 40 00	NIA
Total	Unavailable	7 <b>9</b>	\$1,516,579.68 <b>\$1,855,980.68</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	

3138AXSR3								
SISOAASKS	CITIMORTGAGE, INC	31	\$10,631,831.79	4.13%	0.00	NA	\$0.00	NA
	Unavailable	753	\$246,838,286.38	95.87%	0 \$0.00	NA	\$0.00	NA
Total		784	\$257,470,118.17	100%	0 \$0.00		\$0.00	
3138AXSS1	CITIMORTGAGE, INC	98	\$28,025,436.75	10.38%			\$0.00	NA
	Unavailable	792	\$241,953,041.57	89.62%			\$0.00	NA
Total		890	\$269,978,478.32	100%	0 \$0.00		\$0.00	
3138AXST9	CITIMORTGAGE, INC	22	\$6,647,545.40	26.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$18,074,345.36	73.11%	0 \$0.00	NA	0.00\$	NA
Total		81	\$24,721,890.76	100%	0 \$0.00		\$0.00	
3138AXSU6	CITIMORTGAGE, INC	48	\$12,251,284.59	10.23%	0.00	NΔ	0 \$0.00	NA
51307171500	Unavailable	337	\$107,479,899.52	89.77%			0 \$0.00	NA
Total	Chavanaoic	385	\$119,731,184.11	100%			<b>\$0.00</b>	1171
3138AXSV4	CITIMORTGAGE, INC	39	\$10,891,711.03	25.47%	0 \$0.00	NA	\$0.00	NA
	Unavailable	107	\$31,875,440.39	74.53%	0 \$0.00	NA	\$0.00	NA
Total		146	\$42,767,151.42	100%	0 \$0.00		\$0.00	
3138AXSW2	CITIMORTGAGE, INC	17	\$4,512,754.08	77.63%		<del></del>	\$0.00	NA
	Unavailable	5	\$1,300,544.29	22.37%			0.00	NA
Total		22	\$5,813,298.37	100%	0 \$0.00	(	\$0.00	
3138AXSX0	CITIMORTGAGE, INC	134	\$27,174,355.43	19.42%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	419	\$112,737,176.65	80.58%	0 \$0.00	NA	\$0.00	NA
Total		553	\$139,911,532.08	100%	0 \$0.00		\$0.00	
3138AXSY8	CITIMORTGAGE, INC	22	\$5,246,339.56	42.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,073,517.86		+		\$0.00	
Total		49	\$12,319,857.42	100%			\$0.00	
3138AXSZ5	CITIMORTGAGE, INC	13	\$3,363,515.84	91.31%	00.02	NA (	0 \$0.00	NA
DIJOAASZJ	Unavailable	13	\$320,000.00	8.69%			\$0.00	NA NA
Total	Chavanaoic	14	\$3,683,515.84	100%		<del></del>	\$0.00 0	11/1
1 otal			φο,σου,είειοι	100 /	φυ•ου		φυισσ	
	Unavailable	39	\$7,694,716.56	100%	0 \$0.00	NA	\$0.00	NA
3138AXU25								
3138AXU25 Total	C HW I WHILE I	39	\$7,694,716.56	100%	0 \$0.00	(	\$0.00	
Total			, ,					NI A
Total 3138AXU33	Unavailable	20	\$2,627,492.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total			, ,		0 \$0.00	NA		NA
Total 3138AXU33		20	\$2,627,492.46	100% ( 100% (	0 \$0.00 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA (	0 \$0.00	NA NA

	<del></del>					
3138AXU58	Unavailable	36	\$5,158,165.53	<del>-                                    </del>	NA 0 \$0.00	NA
Total		36	\$5,158,165.53	100% 0 \$0.00	0 \$0.00	
3138AXU66	Unavailable	127	\$20,606,323.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$20,606,323.16	100% 0 \$0.00	0 \$0.00	
3138AXU74	Unavailable	39	\$6,213,218.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,213,218.33	100% 0 \$0.00	0 \$0.00	
	SOVEREIGN BANK, A					
3138AXUU3	FEDERAL SAVINGS	29	\$7,252,975.00	36% 0 \$0.00	NA 0 \$0.00	NA
	BANK	10	Φ12 001 C44 C0	(407,0,00,00	NIA 0 00 00	NT A
TD 4.1	Unavailable	42	\$12,891,644.69	64% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$20,144,619.69	100% 0 \$0.00	0 \$0.00	
	SOVEREIGN BANK, A				<del>-                                     </del>	
3138AXUV1	FEDERAL SAVINGS	60	\$12,014,061.14	81.95% 0 \$0.00	NA 0 \$0.00	NA
SISOAXOVI	BANK	00	\$12,014,001.14	01.73 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ	М
•	Unavailable	12	\$2,646,482.59	18.05% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$14,660,543.73	100% 0 \$0.00	0 \$0.00	
			. , ,			
	STONEGATE					
3138AXUW9	MORTGAGE	7	\$1,204,583.00	50.31% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	5	\$1,189,726.69	49.69% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,394,309.69	100% 0 \$0.00	0 \$0.00	
	STONEGATE					
3138AXUX7	MORTGAGE	2	\$200,933.00	19.24% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		do 10 % 60 0 6	00 7 6 7 0 40 00	27.4.0.00.00	
	Unavailable	6	\$843,562.36		NA 0 \$0.00	NA
Total		8	\$1,044,495.36	100% 0 \$0.00	0 \$0.00	
	CTONIEC A TE			<del></del>	<del>-                                     </del>	
3138AXUZ2	STONEGATE MORTGAGE	5	\$873,585.00	29.57% 0 \$0.00	NA 0 \$0.00	NA
5136AAUZ2	CORPORATION	3	\$673,363.00	29.37% 0 \$0.00	NA 0 50.00	INA
	Unavailable	10	\$2,080,352.14	70.43% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanable	15	\$2,953,937.14	100% 0 \$0.00	0 \$0.00	1171
10001		10	Ψ2,500,507111	100 /0 0 0000	0 40.00	
2120 1 77772 1	PHH MORTGAGE		<b></b>	25 21 21 21 22 22	N. A. C.	
3138AXV24	CORPORATION	41	\$4,825,173.18	35.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$8,880,327.56	64.79% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$13,705,500.74	100% 0 \$0.00	0 \$0.00	
2120 A V V 22	PHH MORTGAGE	20	¢2 962 009 40	62 2707 0 00 00	NA ORO OO	NT A
3138AXV32	CORPORATION	28	\$3,862,008.40	63.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,241,561.08	36.73% 0 \$0.00	NA 0 \$0.00	NA

Total		44	\$6,103,569.48	100%	0 \$0.00		0 \$0.0	
			\$0,100,000 <b>1</b> 10	10070	ΦΦ•σ•σσ		υ φυτυ	
3138AXV40	PHH MORTGAGE CORPORATION	49	\$3,001,516.02	59.32%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	33	\$2,058,510.29	40.68%			0 \$0.00	
Total		82	\$5,060,026.31	100%	0 \$0.00		0 \$0.00	)
3138AXV57	PHH MORTGAGE CORPORATION	36	\$3,522,130.74		0 \$0.00		0 \$0.00	
	Unavailable	12	\$1,167,538.93		0 \$0.00		0 \$0.00	
Total		48	\$4,689,669.67	100%	0 \$0.00		0 \$0.00	)
3138AXV65	PHH MORTGAGE CORPORATION	9	\$2,525,010.70	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		9	\$2,525,010.70	100%	0 \$0.00		0 \$0.00	)
3138AXV73	PHH MORTGAGE CORPORATION	20	\$2,377,301.43	69.17%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	9	\$1,059,444.39	30.83%	0 \$0.00	NA	0 \$0.00	) NA
Total		29	\$3,436,745.82	100%	0 \$0.00		0 \$0.00	)
3138AXV81	PHH MORTGAGE CORPORATION	22	\$1,353,033.90	62.79%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	15	\$801,650.98	37.21%	0 \$0.00	NA	0 \$0.00	) NA
Total		37	\$2,154,684.88	100%	0 \$0.00		0 \$0.00	)
3138AXV99	PHH MORTGAGE CORPORATION	29	\$6,110,450.34	60.26%			0 \$0.00	
	Unavailable	11	\$4,029,555.71	39.74%			0 \$0.00	
Total		40	\$10,140,006.05	100%	0 \$0.00		0 \$0.00	)
3138AXVD0	LAKE MICHIGAN CREDIT UNION	12	\$933,865.50	40.78%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	14	\$1,356,329.57	59.22%	0 \$0.00	NA	0 \$0.00	) NA
Total		26	\$2,290,195.07	100%	0 \$0.00		0 \$0.00	)
3138AXVE8	LAKE MICHIGAN CREDIT UNION	6	\$775,329.62	30.33%		NA	0 \$0.00	) NA
	Unavailable	14	\$1,780,620.28	69.67%			0 \$0.00	+
Total		20	\$2,555,949.90	100%	0 \$0.00		0 \$0.00	)
3138AXVF5	CROWN MORTGAGE COMPANY	16	\$2,540,355.24	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		16	\$2,540,355.24	100%	0 \$0.00		0 \$0.00	)
3138AXVG3	PHH MORTGAGE	3	\$352,618.50	27.55%	0 \$0.00	NA	0 \$0.00	) NA

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	CORPORATION							
	Unavailable	8	\$927,209.05	72.45% 0 \$0	.00	NA 0	\$0.00	NA
Total		11	\$1,279,827.55	100% 0 \$0	00	0	\$0.00	
3138AXVH1	PHH MORTGAGE CORPORATION	2	\$329,737.20	25.47% 0 \$0	.00	NA 0	\$0.00	NA
	Unavailable	6	\$965,001.65	74.53% 0 \$0	.00	NA 0	\$0.00	NA
Total		8	\$1,294,738.85	100% 0 \$0	.00	0	\$0.00	
3138AXVJ7	PHH MORTGAGE CORPORATION	6	\$1,152,480.38	85.72% 0 \$0			\$0.00	NA
	Unavailable	1	\$192,000.00	14.28% 0 \$0			\$0.00	NA
Total		7	\$1,344,480.38	100% 0 \$0	.00	0	\$0.00	
3138AXVK4	PHH MORTGAGE CORPORATION	3	\$410,255.64	33% 0 \$0	.00	NA 0	\$0.00	NA
	Unavailable	6	\$833,001.40	67% 0 \$0			\$0.00	NA
Total		9	\$1,243,257.04	100% 0 \$0	.00	0	\$0.00	
3138AXVL2	PHH MORTGAGE CORPORATION	22	\$1,209,667.54	52.7% 0 \$0	.00	NA 0	\$0.00	NA
	Unavailable	21	\$1,085,706.92	47.3% 0 \$0	.00	NA 0	\$0.00	NA
Total		43	\$2,295,374.46	100% 0 \$0	.00	0	\$0.00	
3138AXVM0	PHH MORTGAGE CORPORATION	4	\$932,773.76	44.8% 0 \$0		NA 0	\$0.00	NA
	Unavailable	6	\$1,149,379.23	55.2% 0 \$0	.00	NA 0	\$0.00	NA
Total		10	\$2,082,152.99	100% 0 \$0	.00	0	\$0.00	
3138AXVN8	PHH MORTGAGE CORPORATION	2	\$179,342.80	14.89% 0 \$0			\$0.00	NA
	Unavailable	3	\$1,024,794.96	85.11% 0 \$0			\$0.00	NA
Total		5	\$1,204,137.76	100% 0 \$0	.00	0	\$0.00	
3138AXVP3	PHH MORTGAGE CORPORATION	61	\$10,601,860.54	6.17% 0 \$0	00	NA 0	\$0.00	NA
	Unavailable	617	\$161,314,116.36	93.83% 0 \$0	.00	NA 0	\$0.00	NA
Total		678	\$171,915,976.90	100% 0 \$0	.00	0	\$0.00	
3138AXVQ1	PHH MORTGAGE CORPORATION	12	\$2,118,712.85	63.37% 0 \$0			\$0.00	NA
	Unavailable	6	\$1,224,683.11	36.63% 0 \$0			\$0.00	NA
Total		18	\$3,343,395.96	100% 0 \$0	.00	0	\$0.00	
3138AXVR9	PHH MORTGAGE CORPORATION	73	\$15,762,110.61	27.78% 0 \$0	00	NA 0	\$0.00	NA

	Unavailable	147	\$40,973,915.67	72.22%	00.02	NA	0 \$0.00	NA
Total	Ullavallaule	220	\$56,736,026.28		0 \$0.00		0 \$0.00 0 \$0.00	1
10.001		<del></del>	Ψουίτου	100.0	1 0 40.00		γ φοτο σ	
3138AXVS7	PHH MORTGAGE CORPORATION	5	\$960,213.76			NA	0 \$0.00	NA
	Unavailable	7	\$1,072,200.78		-		0 \$0.00	
Total		12	\$2,032,414.54	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>		4			+			<del></del>
3138AXVT5	PHH MORTGAGE CORPORATION	60	\$15,536,445.56				0 \$0.00	
	Unavailable	1	\$209,697.42		0 \$0.00		0 \$0.00	1
Total		61	\$15,746,142.98	100%	0 \$0.00		0 \$0.00	<del></del>
<del> </del>		1			4			<del></del>
3138AXVU2	Unavailable	18	\$12,624,602.59		0 \$0.00		0 \$0.00	
Total		18	\$12,624,602.59	100%	0 \$0.00		0 \$0.00	<del></del>
3138AXVV0	Unavailable	19	\$13,254,230.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onuranaoro	19	\$13,254,230.79		0 \$0.00		0 \$0.00 0 \$0.00	1
Total		1 -	Ψ109=0-9=	1	υψου		γφοιε	
3138AXVW8	PHH MORTGAGE CORPORATION	70	\$9,698,482.66	37.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$16,331,773.90	62.74%	0 \$0.00	NA (	0 \$0.00	NA
Total		187	\$26,030,256.56	1	0 \$0.00		0 \$0.00	1
					$\Box$			<u> </u>
3138AXVX6	PHH MORTGAGE CORPORATION	43	\$2,769,471.17				0 \$0.00	
	Unavailable	69	\$4,646,807.49	1			0 \$0.00	
Total		112	\$7,416,278.66	100%	0 \$0.00		0 \$0.00	<del></del>
3138AXVY4	PHH MORTGAGE CORPORATION	48	\$4,676,762.84	33.62%	0 \$0.00	NA	0 \$0.00	NA
<del>'                                    </del>	Unavailable	93	\$9,234,465.86	66.38%	0\$0.00	NA	0 \$0.00	NA
Total		141	\$13,911,228.70	1	0 \$0.00		0 \$0.00	
					1			
3138AXVZ1	PHH MORTGAGE CORPORATION	444	\$131,438,817.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		444	\$131,438,817.26	100%	0 \$0.00		0 \$0.00	
		$\Box$			$\prod$		<u> </u>	<u> </u>
3138AXW23	PHH MORTGAGE CORPORATION	16	\$1,567,627.63				0 \$0.00	
	Unavailable	4	\$413,600.00	1			0 \$0.00	i e
Total		20	\$1,981,227.63	100%	0 \$0.00		0 \$0.00	
<u> </u>		+		<del></del>	+			<del></del>
3138AXW31	PHH MORTGAGE CORPORATION	69	\$6,823,366.17				0 \$0.00	
	Unavailable	57	\$5,630,887.84	45.21%	0 \$0.00	NA (	0 \$0.00	NA

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Total		126	\$12,454,254.01	100%	0 \$0.00	(	0 \$0.00	1
			. , ,					
3138AXW49	PHH MORTGAGE CORPORATION	319	\$100,453,380.04		0 \$0.00		0 \$0.00	NA
Total		319	\$100,453,380.04	100%	0 \$0.00		0 \$0.00	
3138AXW56	PHH MORTGAGE CORPORATION	46	\$5,446,530.62		Ц.		0 \$0.00	NA
	Unavailable	45				<b>-</b>	0 \$0.00	NA
Total		91	\$10,790,274.35	100%	0 \$0.00		0 \$0.00	
3138AXW64	PHH MORTGAGE CORPORATION	73	\$11,904,456.88	50.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$11,617,240.45			t	0 \$0.00	NA
Total		144	\$23,521,697.33	100%	0 \$0.00		0 \$0.00	
3138AXW72	PHH MORTGAGE CORPORATION	58	\$10,934,159.04	63.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33					0 \$0.00	NA
Total	_	91	\$17,117,664.25	100%	0 \$0.00	[	0 \$0.00	
3138AXW80	PHH MORTGAGE CORPORATION	10	\$1,349,326.57	45.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,630,450.63			t	0 \$0.00	NA
Total		22	\$2,979,777.20	100%	0 \$0.00	<u> </u>	0 \$0.00	<del>-</del> -
3138AXW98	PHH MORTGAGE CORPORATION	31	\$7,086,023.83	72.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,655,622.37	27.26%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,741,646.20	100%	0 \$0.00		0 \$0.00	
3138AXWA5	PHH MORTGAGE CORPORATION	26	\$5,970,183.57	59.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,045,650.64	40.39%	0 \$0.00	t	0 \$0.00	NA
Total		39	\$10,015,834.21	100%	0 \$0.00		0 \$0.00	
3138AXWB3	PHH MORTGAGE CORPORATION	23			0 \$0.00		0 \$0.00	NA
	Unavailable	15			0 \$0.00	1	0 \$0.00	NA
Total		38	\$10,066,660.79	100%	0 \$0.00		0 \$0.00	
3138AXWC1	PHH MORTGAGE CORPORATION	21					0 \$0.00	
	Unavailable	20					0 \$0.00	NA
Total		41	\$10,021,151.28	4000	0 \$0.00	1 1	0 \$0.00	i

3138AXWD9	PHH MORTGAGE CORPORATION	1	\$150,000.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,528,049.99	95.92% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,678,049.99	100% 0 \$0.00	0 \$0.00	
3138AXWE7	PHH MORTGAGE CORPORATION	82	\$21,421,879.75	11.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	595	\$169,983,666.60	88.81% 0 \$0.00	NA 0 \$0.00	NA
Total		677	\$191,405,546.35	100% 0 \$0.00	0 \$0.00	
3138AXWF4	PHH MORTGAGE CORPORATION	34	\$8,955,755.16	98.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$151,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,106,755.16	100% 0 \$0.00	0 \$0.00	
3138AXWG2	PHH MORTGAGE CORPORATION	150	\$38,692,562.94	57.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$28,740,406.68	42.62% 0 \$0.00	NA 0 \$0.00	NA
Total		240	\$67,432,969.62	100% 0 \$0.00	0 \$0.00	
3138AXWH0	PHH MORTGAGE CORPORATION	94	\$25,980,606.53	78.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$7,198,550.00	21.7% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$33,179,156.53	100% 0 \$0.00	0 \$0.00	
3138AXWJ6	PHH MORTGAGE CORPORATION	59	\$15,712,700.93	92.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,300,381.46	7.64% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$17,013,082.39	100% 0 \$0.00	0 \$0.00	
3138AXWK3	PHH MORTGAGE CORPORATION	35	\$8,827,920.38	87.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,229,000.00	12.22% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,056,920.38	100% 0 \$0.00	0 \$0.00	
3138AXWL1	PHH MORTGAGE CORPORATION	7	\$1,533,730.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,533,730.90	100% 0 \$0.00	0 \$0.00	
					-++	
3138AXWM9	PHH MORTGAGE CORPORATION	70	\$9,652,107.30		NA 0 \$0.00	NA
	Unavailable	73	\$10,071,993.32	51.06% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$19,724,100.62	100% 0 \$0.00	0 \$0.00	
3138AXWN7	PHH MORTGAGE CORPORATION	65	\$4,473,245.27	55.05% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	53	\$3,651,952.88	44.95%	+ +		0.00	NA
Total		118	\$8,125,198.15	100%	\$0.00	(	\$0.00	
		$\perp$					$\perp \perp$	
3138AXWP2	PHH MORTGAGE	68	\$6,617,834.90	45.13% 0	\$0.00	NA (	0\$0.00	NA
3130/11/11/2	CORPORATION							
	Unavailable	81	\$8,046,817.72	54.87% 0	+		\$0.00	NA
Total		149	\$14,664,652.62	100% 0	<u>) \$0.00 </u>		0 \$0.00	
	DILLMODTCACE	+		<del></del>	+	+	+	
3138AXWQ0	PHH MORTGAGE CORPORATION	231	\$73,327,378.82	100%	\$0.00	NA (	\$0.00	NA
Total	COMORTION	231	\$73,327,378.82	100% 0	\$0.00		0 \$0.00	
1 otai		+	Ψ1090=190.0	100,0	ψοισ		) ψυ•υ :	
	PHH MORTGAGE	1 20	† : ::2 ::C 0C	:3 210/ (	±0.00	274	÷2.20	
3138AXWR8	CORPORATION	39	\$4,612,666.86	40.21%	)\$0.00	NAU	0.00	NA
	Unavailable	58	\$6,860,102.79	59.79% 0	\$0.00	NA (	0.00	NA
Total		97	\$11,472,769.65	100%			\$0.00	
3138AXWS6	PHH MORTGAGE	115	\$18,651,887.89	42.24% 0	00 02	NA (	0\$0.00	NA
3138AA W SU	CORPORATION		. , ,					
	Unavailable	156	\$25,501,663.38	57.76% 0	+ +	<u> </u>	0.00	NA
Total		271	\$44,153,551.27	100% 0	\$0.00	(	\$0.00	
<u> </u>		+		<del></del>	1		$\downarrow \downarrow \downarrow$	
3138AXWT4	PHH MORTGAGE	156	\$43,769,263.55	100% 0	\$0.00	NA (	0\$0.00	NA
	CORPORATION							
Total		156	\$43,769,263.55	100% 0	<u>)</u> \$0.00		0 \$0.00	
<u> </u>		+	<del></del>		+	$\longrightarrow$	+-+	
3138AXWU1	PHH MORTGAGE	80	\$11,127,692.69	56.58%	\$0.00	NA (	\$0.00	NA
	CORPORATION Unavailable	62		43.42% 0			0 \$0.00	
Total	Unavailable	142	\$8,539,599.18 <b>\$19,667,291.87</b>	43.42% 0 100% 0	+		\$0.00 0 <b>\$0.00</b>	NA
l otai		174	\$19,007,491.07	100 /0 0	70.00		130.00	
<del>                                     </del>	PHH MORTGAGE	+++	<del></del>	<del> </del>	+		++	
3138AXWV9	CORPORATION	8	\$2,145,204.90	25.74%	\$0.00	NA (	0.00	NA
	Unavailable	24	\$6,189,669.26	74.26% 0	\$0.00	NA (	0\$0.00	NA
Total	<u> </u>	32	\$8,334,874.16	100% 0	+		0 \$0.00	
10002		1	₩ <b>~</b> ;~- ,-		1		1	
-1-0-1-X73X7XX7/	PHH MORTGAGE	12	\$615 02 <b>0</b> 17	55.050/ (	***	PTA (	200	NT A
3138AXWW7	CORPORATION	12	\$615,032.17	55.05% 0	) \$0.00	NAU	0.00	NA
	Unavailable	7	\$502,111.66	44.95%	\$0.00	NA (	\$0.00	NA
Total		19	\$1,117,143.83	100%	\$0.00	(	\$0.00	
		1			<u> </u>			
3138AXWX5	PHH MORTGAGE	76	\$5,070,030.53	56.28% 0	00 02	NA (	0\$0.00	NA
5130112111213	CORPORATION							
	Unavailable	59	\$3,937,971.90	43.72% 0	\$0.00		00.00	NA
Total		135	\$9,008,002.43	100% 0		_	\$0.00	

3138AXWY3	PHH MORTGAGE CORPORATION	20	\$5,860,076.00	44.75% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	23	\$7,234,873.41	55.25% 0 \$0.00	NA 0 \$0.00	) NA
Total		43	\$13,094,949.41	100% 0 \$0.00	0 \$0.00	
3138AXWZ0	PHH MORTGAGE CORPORATION	21	\$5,234,256.79	81.7% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	5	\$1,172,545.32	18.3% 0 \$0.00	NA 0 \$0.00	NA NA
Total		26	\$6,406,802.11	100% 0 \$0.00	0 \$0.00	
3138AXXA4	PHH MORTGAGE CORPORATION	21	\$1,279,268.83	46.49% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	24	\$1,472,616.62	53.51% 0 \$0.00	NA 0 \$0.00	) NA
Total		45	\$2,751,885.45	100% 0 \$0.00	0 \$0.00	
3138AXXB2	PHH MORTGAGE CORPORATION	31	\$7,662,184.25	70.87% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	10	\$3,149,500.00	29.13% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,811,684.25	100% 0 \$0.00	0 \$0.00	
3138AXXC0	PHH MORTGAGE CORPORATION	12	\$3,208,912.83	83.01% 0 \$0.00		
	Unavailable	4	\$656,949.32	16.99% 0 \$0.00		+
Total		16	\$3,865,862.15	100% 0 \$0.00	0 \$0.00	
3138AXXD8	PHH MORTGAGE CORPORATION	23	\$2,278,575.23	49.47% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	24	\$2,327,412.94	50.53% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,605,988.17	100% 0 \$0.00	0 \$0.00	
3138AXXE6	PHH MORTGAGE CORPORATION	19	\$5,707,941.17	100% 0 \$0.00	NA 0 \$0.00	) NA
Total		19	\$5,707,941.17	100% 0 \$0.00	0 \$0.00	
3138AXXF3	PHH MORTGAGE CORPORATION	13	\$1,500,632.84	71.82% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	5	\$588,763.16	28.18% 0 \$0.00		
Total		18	\$2,089,396.00	100% 0 \$0.00	0 \$0.00	
3138AXXG1	PHH MORTGAGE CORPORATION	6	\$962,380.60	86.13% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	1	\$155,000.00	13.87% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,117,380.60	100% 0 \$0.00	0 \$0.00	
3138AXXH9	PHH MORTGAGE CORPORATION	5	\$961,470.00	83.58% 0 \$0.00	NA 0 \$0.00	) NA

	Unavailable	1	\$188,922.73	16.42% 0 \$0.0		\$0.00 NA
Total		6	\$1,150,392.73	100% 0 \$0.0	00	\$0.00
3138AXXJ5	PHH MORTGAGE CORPORATION	6	\$1,436,060.16	100% 0 \$0.0	00 NA 0	\$0.00 NA
Total		6	\$1,436,060.16	100% 0 \$0.0	00 0	\$0.00
3138AXXK2	PHH MORTGAGE CORPORATION	23	\$1,105,133.00	41.8% 0 \$0.0	00 NA 0	\$0.00 NA
	Unavailable	25	\$1,538,976.20			\$0.00 NA
Total		48	\$2,644,109.20	100% 0 \$0.0	00	\$0.00
3138AXXL0	PHH MORTGAGE CORPORATION	5	\$1,348,000.00	84.06% 0 \$0.0		·
	Unavailable	1	\$255,600.00	15.94% 0 \$0.0		\$0.00 NA
Total		6	\$1,603,600.00	100% 0 \$0.0	00 0	\$0.00
3138AXXM8	PHH MORTGAGE CORPORATION	6	\$601,786.54	60.1% 0 \$0.0		
	Unavailable	4	\$399,486.10	39.9% 0 \$0.0	00 NA 0	\$0.00 NA
Total		10	\$1,001,272.64	100% 0 \$0.0	00 0	\$0.00
3138AXXN6	PHH MORTGAGE CORPORATION	4	\$527,969.57	44.93% 0 \$0.0		
	Unavailable	2	\$647,128.94	55.07% 0 \$0.0		\$0.00 NA
Total		6	\$1,175,098.51	100% 0 \$0.0	00 0	\$0.00
3138AXXP1	PHH MORTGAGE CORPORATION	1	\$319,200.00	8.45% 0 \$0.0		
	Unavailable	16	\$3,457,200.00	91.55% 0 \$0.0		
Total		17	\$3,776,400.00	100% 0 \$0.0	00 0	\$0.00
3138AXXQ9	PHH MORTGAGE CORPORATION	297	\$66,049,639.37	36.73% 0 \$0.0		
	Unavailable	445	\$113,774,732.64	63.27% 0 \$0.0		\$0.00 NA
Total		742	\$179,824,372.01	100% 0 \$0.0	00 0	\$0.00
3138AXXR7	PHH MORTGAGE CORPORATION	102	\$14,605,880.12	60.3% 0 \$0.0		
	Unavailable	54	\$9,616,000.40			\$0.00 NA
Total		156	\$24,221,880.52	100% 0 \$0.0	00 0	\$0.00
3138AXXT3	PHH MORTGAGE CORPORATION	130	\$23,749,574.50			
	Unavailable	1,048	\$271,054,106.59	91.94% 0 \$0.0		\$0.00 NA
Total		1,178	\$294,803,681.09	100% 0 \$0.0	00	\$0.00

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	DITT MODECA CE	-	<del></del>		+		+	
3138AXXU0	PHH MORTGAGE CORPORATION	13	\$2,131,113.47	23.61%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	28	\$6,893,387.47	76.39%	0 \$0.00	NA (	0 \$0.00	NA
Total		41	\$9,024,500.94		0 \$0.00		0 \$0.00	
					1			
3138AXXV8	PHH MORTGAGE	176	\$42,392,704.27	39.22%	00.02	NA	0 \$0.00	NA
3130AAA V 0	CORPORATION							
	Unavailable	225					0 \$0.00	NA
Total		401	\$108,101,314.72	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	+ +	<del></del>		+++	<del></del>	+++	
3138AXXW6	CORPORATION	5	\$826,891.35	48.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$870,840.93	51.29%	0 \$0.00	NA (	0 \$0.00	NA
Total		13			0 \$0.00		0 \$0.00	
3138AXXX4	PHH MORTGAGE	51	\$14,035,649.75	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							171.
Total		51	\$14,035,649.75	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	+	<del></del>	$\longrightarrow$	++	<del></del>	++	
3138AXXY2	CORPORATION	1	\$760,000.00	21.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$2,751,395.20	78.36%	0.00	NA	0 \$0.00	NA
Total	O III , WILLIE .	5			0 \$0.00		0 \$0.00	
		+ + +	Ψυγυ ==,=.		0 4 5 1 2 2		Ψοτο	-
2120 1 3 3 7 7 0	PHH MORTGAGE	50	\$12.005.222.32	57 1 40%	0,00	NT A	2 00	NT A
3138AXXZ9	CORPORATION	50	\$12,095,322.32				0 \$0.00	NA
	Unavailable	30	, ,	1			0 \$0.00	NA
Total		80	\$21,167,032.77	100%	0 \$0.00		0 \$0.00	
ļ	T C TO LOTT L D	+	<b></b>	<del></del>	+	$\longrightarrow$	+++	
3138AXY21	NATIONSTAR MORTGAGE LLC	14	\$2,265,324.95	87.63%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC Unavailable	2	\$319,761.06	12.37%	00.00		0 \$0.00	NA
Total	Unavanaoic	16	· · ·		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	11/
l Otai		10	<b>\$4,303,000.01</b>	100 /0	0 30.00		130.00	
	NATIONSTAR	+	1 = 3 : 5 : 2 : 2		<u> </u>		+	
3138AXY39	MORTGAGE, LLC	3	\$581,749.62	48.74%	0 \$0.00	NAI	0 \$0.00	NA
	Unavailable	3	\$611,917.14	51.26%	0 \$0.00	NA (	0 \$0.00	NA
Total		6		1	0 \$0.00		0 \$0.00	
3138AXY47	NATIONSTAR	12	\$2,340,240.93	95.21%	00 02	NA (	0 \$0.00	NA
5130AX147	MORTGAGE, LLC				$\sqcup$			
	Unavailable	1	\$117,854.91		0 \$0.00		0 \$0.00	NA
Total		13	\$2,458,095.84	100%	0 \$0.00	('	0 \$0.00	
		12		<u> </u>	+		+ +	
3138AXY54	NATIONSTAR	13	\$3,191,562.31	100%	0 \$0.00	NAI	0 \$0.00	NA
1		l i	ı J	ı J	( l			

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	MORTGAGE, LLC	<u> </u>				I	<u></u> _	
Total		13	\$3,191,562.31	100%	0 \$0.00		0 \$0.00	_
	NIA TIONETA D							
3138AXY62	NATIONSTAR MORTGAGE, LLC	21	\$4,022,349.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	21	\$4,022,349.02	100%	0 \$0.00		0 \$0.00	
3138AXY70	NATIONSTAR MORTGAGE, LLC	40	\$10,225,685.52		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$277,907.86		0 \$0.00		0 \$0.00	NA
Total		41	\$10,503,593.38	100%	0 \$0.00		0 \$0.00	
3138AXY88	NATIONSTAR MORTGAGE, LLC	11	\$1,080,265.65	95.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$51,631.02	4.56%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,131,896.67	100%	0 \$0.00		0 \$0.00	
3138AXY96	NATIONSTAR MORTGAGE, LLC	5	\$1,117,446.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,117,446.49	100%	0 \$0.00		0 \$0.00	
3138AXYN5	NATIONSTAR MORTGAGE, LLC	14	\$952,970.87		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$156,419.96		0 \$0.00		0 \$0.00	NA
Total		16	\$1,109,390.83	100%	0 \$0.00		0 \$0.00	
3138AXYP0	NATIONSTAR MORTGAGE, LLC	12	\$1,185,302.50		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$386,224.44		0 \$0.00		0 \$0.00	NA
Total		16	\$1,571,526.94	100%	0 \$0.00		0 \$0.00	
3138AXYQ8	NATIONSTAR MORTGAGE, LLC	11	\$1,432,458.59	48.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,507,033.42	51.27%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,939,492.01	100%	0 \$0.00		0 \$0.00	
2120 A VVD (	NATIONSTAR	1.5	¢2 424 210 47	60.160	0,60,00	NT A	0,00	<b>™</b> T #
3138AXYR6	MORTGAGE, LLC	15	\$2,424,219.47		0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$1,475,590.99	37.84%			0 \$0.00	NA
Total		24	\$3,899,810.46	100%	0 \$0.00		0 \$0.00	
3138AXYS4	NATIONSTAR MORTGAGE, LLC	3	\$927,356.67		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$954,892.25		0 \$0.00		0 \$0.00	NA
Total		7	\$1,882,248.92	100%	0 \$0.00		0 \$0.00	

	<del></del>		<del></del>		<del></del>	
3138AXYT2	NATIONSTAR MORTGAGE, LLC	16	\$3,981,877.10	92.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$326,469.52	7.58% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,308,346.62	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>		<del></del>	$\longrightarrow$	
3138AXYU9	NATIONSTAR MORTGAGE, LLC	15	\$3,478,471.40	85.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$611,926.03	14.96% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,090,397.43	100% 0 \$0.00	0 \$0.00	
	NATIONSTAR	+		<del>,                                    </del>	<del></del>	
3138AXYV7	MORTGAGE, LLC	13	\$2,980,185.76	88.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$370,000.00	11.04% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,350,185.76	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	NATIONSTAR	+		,———	<del></del>	
3138AXYW5	MORTGAGE, LLC	12	\$2,983,399.33	74.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,002,785.70	25.16% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,986,185.03	100% 0 \$0.00	0 \$0.00	
3138AXYX3	NATIONSTAR MORTGAGE, LLC	24	\$1,596,839.81	88.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$212,657.51	11.75% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,809,497.32	100% 0 \$0.00	0 \$0.00	
3138AXYY1	NATIONSTAR MORTGAGE, LLC	15	\$1,440,125.54	93.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$103,875.03	6.73% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,544,000.57	100% 0 \$0.00	0 \$0.00	
3138AXYZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,320,384.21	92.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$112,575.00		NA 0 \$0.00	NA
Total		11	\$1,432,959.21	100% 0 \$0.00	0 \$0.00	
3138AXZ20	RBS CITIZENS, NA	41	\$4,012,708.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, -	41	\$4,012,708.20		0 \$0.00	
3138AXZ38	RBS CITIZENS, NA	66	\$8,527,128.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	NDS CITIZEINS, INA	66	\$8,527,128.58		0 \$0.00	11/7
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3138AXZ46	RBS CITIZENS, NA	43	\$9,609,601.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	43	\$9,609,601.05		0 \$0.00	
			¥ 5 7 5 5 7			
3138AXZ53	RBS CITIZENS, NA	67	\$16,412,662.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$16,412,662.28		0 \$0.00	

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3138AXZA2	MORTGAGE, LLC	7	\$1,385,042.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,385,042.63	100%	0 \$0.00		0 \$0.00	
3138AXZE4	Unavailable	61	¢15 965 121 00	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ
Total	Unavailable	61 <b>61</b>	\$15,865,131.99 <b>\$15,865,131.99</b>		<b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA
10tai		01	\$15,0U5,1 <i>5</i> 1.77	100 %	0 30.00	ľ	Ս ֆՆ.ՆՆ	
3138AXZF1	Unavailable	46	\$11,853,904.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$11,853,904.00	100%	0 \$0.00		0 \$0.00	
					1 1			
3138AXZG9	Unavailable	5	\$1,141,777.52		0 \$0.00		0 \$0.00	NA
Total		5	\$1,141,777.52	100%	0 \$0.00	(	0 \$0.00	
	LAKE MICHIGAN	+			+ +		1	
3138AXZH7	CREDIT UNION	4	\$407,108.53	16.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,002,770.07	83.11%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,409,878.60	100%	0 \$0.00		0 \$0.00	
3138AXZJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,952,269.50	59.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,762,941.20	40.66%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$11,715,210.70		0 \$0.00		0 \$0.00	
3138AXZK0	STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00	34.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,290,899.31	65.69%			0 \$0.00	NA
Total		22	\$5,009,424.31	100%	0 \$0.00		0 \$0.00	
3138AXZL8	STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,845,912.45				0 \$0.00	NA
Total		11	\$2,641,112.45	100%	0 \$0.00	(	0 \$0.00	
3138AXZM6	STONEGATE MORTGAGE CORPORATION	4	\$945,650.00				0 \$0.00	NA
	Unavailable	19	\$3,603,489.83	79.21%		-	0 \$0.00	NA
Total		23	\$4,549,139.83	100%	0 \$0.00	(	0 \$0.00	
3138AXZP9	Unavailable	27	\$5,020,021.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	27	\$5,020,021.20		0 \$0.00	-	0 \$0.00	1 17 1
								_

Unavailable	21	\$4,191,391.16	1000%	0 \$0.00	NIA	0 \$0.00	TA T A
Chavanacie		φ <del>4</del> ,171,371.10					NA
	21	\$4,191,391.16	100%	0 \$0.00		0 \$0.00	
		*********		0.40.00		0 40 00	
Unavailable							NA
	15	\$1,335,059.09	100%	0 \$0.00		0 \$0.00	
Linavailable	12	\$2 628 407 20	100%	0.\$0.00	NA	0 \$0 00	NA
Chavanaoic							1 17 1
	12	Ψ2,020,407.20	100 /6	υ ψυ.υυ		υ φυ.υυ	
Unavailable	72	\$15,576,444.77	100%	0 \$0.00	NA	0 \$0.00	NA
	72	\$15,576,444.77	100%	0 \$0.00		0 \$0.00	
						- 4	
Unavailable	†           †						NA
	69	\$10,928,077.39	100%	0 \$0.00		0 \$0.00	
 Unavailable	22	\$2 711 390 93	100%	0.\$0.00	NA	0.80.00	NA
Chavanaoic							11/1
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RBS CITIZENS, NA	42	\$2,853,010.97	100%	0 \$0.00	NA	0 \$0.00	NA
	42	\$2,853,010.97	100%	0 \$0.00		0 \$0.00	
	00	¢11.206.600.71	1000	0,00	27.4	0 00 00	27.4
PNC BANK, N.A	†           †	<u> </u>					NA
	88	\$11,286,609.71	100%	0 \$0.00		0 \$0.00	
PNC BANK, N.A	84	\$5,378,349.36	100%	0 \$0.00	NA	0 \$0.00	NA
· ·	84	\$5,378,349.36				+	
PNC BANK, N.A	+	\$6,638,778.56				_	NA
	67	\$6,638,778.56	100%	0 \$0.00		0 \$0.00	
PNC BANK N A	63	\$14 301 752 66	100%	00.02	NΔ	00.02	NA
THE BINK, IV.II	1						11/1
	0.0	ψ1 1,501,722.00	100 /6	φο.σσ		υ φυίσο	
PNC BANK, N.A	63	\$8,311,621.03	100%	0 \$0.00	NA	0 \$0.00	NA
, , , ,	63	\$8,311,621.03		_			•
PNC BANK, N.A	56	\$5,565,620.19	100%	0 \$0.00	NA	0 \$0.00	NA
	56	\$5,565,620.19	100%	0 \$0.00		0 \$0.00	
				0 40 -:		0 40 - 1	
PNC BANK, N.A							NA
	53	\$3,506,145.90	100%	0 \$0.00		<b>0 \$0.00</b>	
PNC BANK N A	52	\$8 433 177 <i>4</i> 1	100%	0.\$0.00	NΑ	0 \$0 00	NA
I IIC DAINS, IV.A	1						INA
	32	ψυ,τυυ,111.41	100 /0	υ ψυ•υυ		ΨΟ•ΟΟ	
· · · · · · · · · · · · · · · · · · ·	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  RBS CITIZENS, NA  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A	Unavailable 15 Unavailable 12 Unavailable 72 Unavailable 69 Unavailable 69 Unavailable 22 RBS CITIZENS, NA 42 PNC BANK, N.A 88 PNC BANK, N.A 84 PNC BANK, N.A 67 PNC BANK, N.A 63 FNC BANK, N.A 63 FNC BANK, N.A 63 FNC BANK, N.A 56 FNC BANK, N.A 56 FNC BANK, N.A 56	Unavailable 15 \$1,335,059.09  Unavailable 12 \$2,628,407.20  Unavailable 72 \$15,576,444.77  Unavailable 69 \$10,928,077.39  Unavailable 22 \$2,711,390.93  Unavailable 22 \$2,711,390.93  RBS CITIZENS, NA 42 \$2,853,010.97  PNC BANK, N.A 88 \$11,286,609.71  PNC BANK, N.A 84 \$5,378,349.36  PNC BANK, N.A 67 \$6,638,778.56  PNC BANK, N.A 63 \$14,301,752.66  PNC BANK, N.A 63 \$8,311,621.03  PNC BANK, N.A 63 \$8,311,621.03  PNC BANK, N.A 56 \$5,565,620.19  PNC BANK, N.A 53 \$3,506,145.90  PNC BANK, N.A 52 \$8,433,177.41	Unavailable 15 \$1,335,059.09 100%  Unavailable 12 \$2,628,407.20 100%  12 \$2,628,407.20 100%  Unavailable 72 \$15,576,444.77 100%  Unavailable 69 \$10,928,077.39 100%  Unavailable 69 \$10,928,077.39 100%  Unavailable 22 \$2,711,390.93 100%  Unavailable 22 \$2,711,390.93 100%  RBS CITIZENS, NA 42 \$2,853,010.97 100%  PNC BANK, N.A 88 \$11,286,609.71 100%  PNC BANK, N.A 84 \$5,378,349.36 100%  PNC BANK, N.A 84 \$5,378,349.36 100%  PNC BANK, N.A 67 \$6,638,778.56 100%  PNC BANK, N.A 63 \$14,301,752.66 100%  PNC BANK, N.A 63 \$14,301,752.66 100%  PNC BANK, N.A 63 \$8,311,621.03 100%  PNC BANK, N.A 63 \$8,311,621.03 100%  PNC BANK, N.A 63 \$8,311,621.03 100%  PNC BANK, N.A 56 \$5,565,620.19 100%  PNC BANK, N.A 56 \$5,565,620.19 100%  PNC BANK, N.A 58 \$3,3506,145.90 100%  PNC BANK, N.A 59 \$8,433,177.41 100%	Unavailable 15 \$1,335,059.09 100% 0 \$0.00  Unavailable 12 \$2,628,407.20 100% 0 \$0.00  12 \$2,628,407.20 100% 0 \$0.00  Unavailable 72 \$15,576,444.77 100% 0 \$0.00  Unavailable 69 \$10,928,077.39 100% 0 \$0.00  Unavailable 22 \$2,711,390.93 100% 0 \$0.00  Unavailable 22 \$2,711,390.93 100% 0 \$0.00  RBS CITIZENS, NA 42 \$2,853,010.97 100% 0 \$0.00  PNC BANK, N.A 88 \$11,286,609.71 100% 0 \$0.00  PNC BANK, N.A 84 \$5,378,349.36 100% 0 \$0.00  PNC BANK, N.A 67 \$6,638,778.56 100% 0 \$0.00  PNC BANK, N.A 63 \$14,301,752.66 100% 0 \$0.00  PNC BANK, N.A 63 \$8,311,621.03 100% 0 \$0.00  PNC BANK, N.A 63 \$8,311,621.03 100% 0 \$0.00  PNC BANK, N.A 56 \$5,565,620.19 100% 0 \$0.00  PNC BANK, N.A 56 \$5,565,620.19 100% 0 \$0.00  PNC BANK, N.A 53 \$3,506,145.90 100% 0 \$0.00  PNC BANK, N.A 52 \$8,433,177.41 100% 0 \$0.00	Unavailable	Unavailable 15 \$1,335,059.09 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,335,059.09 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$2,628,407.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 72 \$15,576,444.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$10,928,077.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$2,711,390.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$2,711,390.93 100% 0 \$0.00 NA 0 \$0.00  RBS CITIZENS, NA 42 \$2,853,010.97 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 88 \$11,286,609.71 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 84 \$5,378,349.36 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 63 \$14,301,752.66 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 63 \$8,311,621.03 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 63 \$8,311,621.03 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 63 \$8,311,621.03 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 63 \$8,311,621.03 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 55 \$8,433,177.44 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 52 \$8,433,177.44 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 52 \$8,433,177.44 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A 52 \$8,433,177.44 100% 0 \$0.00 NA 0 \$0.00

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3138AY3C1	PNC BANK, N.A	51	\$11,575,749.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$11,575,749.08	100% 0	\$0.00		0 \$0.00	
3138AY3D9	PNC BANK, N.A	28	\$7,541,001.62	100% 0			0 \$0.00	NA
Total		28	\$7,541,001.62	100% 0	\$0.00		0 \$0.00	
2129 A V2E7	DNC DANIZ NI A	20	¢1 045 020 20	100% 0	¢0, 00	NIA	0 00 00	NI A
3138AY3E7	PNC BANK, N.A	28 28	\$1,945,029.30	100% 0			0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	\$1,945,029.30	100%	<b>Φυ.υυ</b>		<u>                                      </u>	
3138AY3F4	PNC BANK, N.A	21	\$3,314,894.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$3,314,894.72	100% 0	\$0.00		0 \$0.00	
2120 13/202	DNG DANIK NI A	10	Φ <b>2</b> 495 005 66	1000	ΦΩ ΩΩ	NT A	0,00,00	NT A
3138AY3G2	PNC BANK, N.A	12	\$2,485,905.66	100% 0			0 \$0.00	NA
Total		12	\$2,485,905.66	100% 0	\$0.00		0 \$0.00	
3138AY3H0	PNC BANK, N.A	12	\$2,611,898.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,611,898.76	100% 0	\$0.00		0 \$0.00	
3138AY3J6	PNC BANK, N.A	11	\$2,756,596.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,756,596.60	100% 0	\$0.00		0 \$0.00	
3138AY3K3	PNC BANK, N.A	10	\$2,880,212.99	100% 0	00.02	NΑ	0 \$0.00	NA
Total	FINC DAINK, N.A	10	\$2,880,212.99 \$2,880,212.99	100% 0			0 \$0.00	INA
lotai		10	\$2,000,212.99	100 /6 0	φυ.υυ		υφυ.υυ	
3138AY3L1	PNC BANK, N.A	10	\$2,537,332.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,537,332.40	100% 0	\$0.00		0 \$0.00	
2120 A V2NO	DNC DANK NA	0	¢2.000.562.49	100% 0	¢ο οο	NIA	0,00	NT A
3138AY3M9	PNC BANK, N.A	9 <b>9</b>	\$2,090,562.48	100% 0			0 \$0.00 <b>0 \$0.00</b>	NA
Total		9	\$2,090,562.48	100%	<b>\$U.UU</b>		Ս ֆՍ.ՍՍ	
3138AY3N7	PNC BANK, N.A	8	\$1,104,889.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,104,889.20	100% 0	\$0.00		0 \$0.00	
3138AY3P2	PNC BANK, N.A	6	\$1,805,682.29	100% 0			0 \$0.00	NA
Total		6	\$1,805,682.29	100% 0	\$0.00		0 \$0.00	
3138AY3Q0	Unavailable	19	\$4,704,789.09	100% 0	00.02	NΛ	0 \$0.00	NA
Total	Unavanable	19	\$4,704,789.09 \$4,704,789.09	100% 0			0 \$0.00	INA
lotai		1)	ψτ,/υτ,/υ/.υ/	100 /6 0	φυ.υυ	ľ	υ φυ.υυ	
3138AY3R8	Unavailable	12	\$1,433,911.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,433,911.25	100% 0	\$0.00		0 \$0.00	
			<b>ha</b> 0 5 1 1 5 5 5	40000	40.00		0 0 0 5 5	
3138AY3S6	Unavailable	20	\$2,964,196.27	100% 0			0 \$0.00	NA
Total		20	\$2,964,196.27	100% 0	\$0.00		0 \$0.00	
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3138AY3T4	Unavailable	8	\$2,035,607.43		0 \$0.00		0.00	NA
Total		8	\$2,035,607.43	100%	0 \$0.00		0 \$0.00	
2120 4 3/21/1	TT	1.1	Φ2 <b>5</b> 22 262 29	1000	0,00,00	NIA (	2 00 00	NT A
3138AY3U1	Unavailable	11	\$2,522,363.38		0 \$0.00		0 \$0.00	NA
Total		11	\$2,522,363.38	100%	0 \$0.00		\$0.00	
3138AY3V9	Unavailable	18	\$4,929,971.33	100%	0 \$0.00	NA	0\$0.00	NA
Total		18	\$4,929,971.33	100%	0 \$0.00		\$0.00	
2129 A V2W7	STONEGATE MORTGAGE	4	\$520,800,00	24.77%	00 02	NI A	00.02	NΙΛ
3138AY3W7	CORPORATION	4	\$539,800.00	24.77%	0 \$0.00	NAI	0 \$0.00	NA
	Unavailable	8	\$1,639,128.66	75.23%	0 \$0.00	NA	0\$0.00	NA
Total		12	\$2,178,928.66		0 \$0.00		\$0.00	<u> </u>
			. ,					
	STONEGATE							
3138AY3X5	MORTGAGE	6	\$982,620.03	29.65%	0 \$0.00	NA	0.00	NA
	CORPORATION	12	¢2 221 400 21	70.35%	0,00,00	NIA (	0 \$0.00	NT A
Total	Unavailable	18	\$2,331,490.31 <b>\$3,314,110.34</b>		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	NA
lotai		10	φ3,314,110.34	100 /6	0 40.00		υ φυ.υυ	
	STONEGATE							
3138AY3Y3	MORTGAGE	1	\$102,600.00	9.68%	0 \$0.00	NA	00.00	NA
	CORPORATION							
<u> </u>	Unavailable	7	\$957,157.38	90.32%		1	0.00	NA
Total		8	\$1,059,757.38	100%	0 \$0.00		0 \$0.00	
3138AY3Z0	U.S. BANK N.A	2	\$214,778.99	14.56%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	7	\$1,260,755.81	85.44%			0.00\$0	NA
Total		9	\$1,475,534.80	100%	0 \$0.00		\$0.00	
3138AY4A4	Unavailable	11	\$3,697,601.41		0 \$0.00		0 \$0.00	NA
Total		11	\$3,697,601.41	100%	0 \$0.00		0 \$0.00	
3138AY4B2	Unavailable	8	\$1,070,027.62	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Uliavaliaule	8	\$1,070,027.62 \$1,070,027.62		0 \$0.00		0 <b>\$0.00</b>	ΝA
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3138AY4C0	Unavailable	28	\$8,931,392.59	100%	0 \$0.00	NA	0\$0.00	NA
Total		28	\$8,931,392.59		0 \$0.00		\$0.00	
3138AY4D8	Unavailable	9	\$2,443,523.55		0 \$0.00		0.00	NA
Total		9	\$2,443,523.55	100%	0 \$0.00		0 \$0.00	
	DANIK OF A SERVEY				+ +			
3138AYAB5	BANK OF AMERICA, N.A	7	\$1,641,115.92	34.1%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$3,171,688.99	65.9%	0 \$0.00	NA	0\$0.00	NA
			. , ,					

Total		18	\$4,812,804.91	100%	0 \$0.00		0 \$0.0	0
3138AYAC3	BANK OF AMERICA, N.A	13	\$3,770,096.19	72.57%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	7	\$1,425,229.25	27.43%	0 \$0.00	NA	0 \$0.0	0 NA
Total		20	\$5,195,325.44	100%	0 \$0.00		0 \$0.0	0
3138AYAD1	BANK OF AMERICA, N.A	29	\$9,158,415.00	70.19%	,		0 \$0.0	
	Unavailable	13	\$3,889,192.53	29.81%			0 \$0.0	
Total		42	\$13,047,607.53	100%	0 \$0.00		0 \$0.0	0
3138AYAF6	BANK OF AMERICA, N.A	39	\$11,476,070.57	59.78%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	24	\$7,721,782.38	40.22%	0 \$0.00	NA	0 \$0.0	0 NA
Total		63	\$19,197,852.95	100%	0 \$0.00		0 \$0.0	0
3138AYAG4	BANK OF AMERICA, N.A	14	\$2,259,753.49	93.04%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$169,119.29	6.96%	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	\$2,428,872.78	100%	0 \$0.00		0 \$0.0	0
3138AYAH2	BANK OF AMERICA, N.A	4	\$1,181,069.77	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		4	\$1,181,069.77	100%	0 \$0.00		0 \$0.0	0
3138AYAJ8	BANK OF AMERICA, N.A	2	\$723,841.96		0 \$0.00		0 \$0.0	
	Unavailable	34	\$9,338,544.32	92.81%			0 \$0.0	
Total		36	\$10,062,386.28	100%	0 \$0.00		0 \$0.0	0
3138AYAK5	BANK OF AMERICA, N.A	38	\$10,793,613.87	80.23%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	8	\$2,660,042.85	19.77%	+	NA	0 \$0.0	0 NA
Total		46	\$13,453,656.72	100%	0 \$0.00		0 \$0.0	0
3138AYAL3	BANK OF AMERICA, N.A	13	\$3,199,225.71	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		13	\$3,199,225.71	100%	0 \$0.00		0 \$0.0	0
3138AYAM1	BANK OF AMERICA, N.A	1	\$179,500.00	30.09%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$417,000.00				0 \$0.0	_
Total		2	\$596,500.00	100%	0 \$0.00		0 \$0.0	0
3138AYC31	FRANKLIN	1	\$264,500.00	2.93%	0 \$0.00	NA	0 \$0.0	0 NA

	AMERICAN MORTGAGE				
	COMPANY Unavailable	35	\$8,751,412.59	97.07% 0 \$0.00	NA 0 \$0.00 NA
Total	Ullavailauic	36	\$9,015,912.59		0 \$0.00
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3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	32	\$3,037,072.06	96.63% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$3,143,040.24	100% 0 \$0.00	0 \$0.00
3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	47	\$3,100,305.27	93.14% 0 \$0.00	NA 0 \$0.00 NA
Total		50	\$3,328,764.54	100% 0 \$0.00	0 \$0.00
3138AYC64	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,794,300.00	8.37% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	77	\$19,644,782.03	91.63% 0 \$0.00	NA 0 \$0.00 NA
Total		83	\$21,439,082.03	100% 0 \$0.00	0 \$0.00
				,	
3138AYC72	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00		NA 0 \$0.00 NA
	Unavailable	46	\$4,584,243.63	96.16% 0 \$0.00	NA 0 \$0.00 NA
Total		48	\$4,767,243.63		0 \$0.00
3138AYC80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00	4.92% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	76	\$10,109,124.19	95.08% 0 \$0.00	NA 0 \$0.00 NA
Total		80	\$10,632,024.19	100% 0 \$0.00	0 \$0.00
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	29	\$7,179,705.32	91.81% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$7,820,417.32	100% 0 \$0.00	0 \$0.00

3138AYDA4	Unavailable	19	\$3,085,389.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,085,389.45	100% 0 \$0.00	0 \$0.00	
3138AYDB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,180,560.28	90.73% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,710,060.28	100% 0 \$0.00	0 \$0.00	
3138AYDC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,822,065.65	95.32% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,059,065.65	100% 0 \$0.00	0 \$0.00	
3138AYDD8	Unavailable	20	\$5,884,734.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,884,734.72	100% 0 \$0.00	0 \$0.00	
3138AYDE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,250.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$3,415,182.09	96.3% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,546,432.09	100% 0 \$0.00	0 \$0.00	
3138AYDF3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$20,526,414.25	98.01% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$20,943,414.25	100% 0 \$0.00	0 \$0.00	
3138AYDG1	Unavailable	45	\$5,777,732.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanauic	45	\$5,777,732.12 \$5,777,732.12	100% 0 \$0.00	0 \$0.00	11/1
2 3 4 1 2		-10	Ψυς 1119102012	200 /0  0  ψ0:00	υψυ.υυ	
3138AYDH9	Unavailable	30	\$8,882,878.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,882,878.86	100% 0 \$0.00	0 \$0.00	
3138AYDJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,400.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,851,077.73	96.66% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,949,477.73	100% 0 \$0.00	0 \$0.00	

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3138AYDK2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,900.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,203,434.23	94.29% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliu - Milwore	19	\$1,276,334.23		0 \$0.00	
101		<del>     </del>	<del>*************************************</del>	100,000	1017 000	
3138AYDL0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,179.48		NA 0 \$0.00	NA
	Unavailable	8	\$969,507.69		NA 0 \$0.00	NA
Total		9	\$1,073,687.17	100% 0 \$0.00	0 \$0.00	
3138AYDM8 Total	Unavailable	23 23	\$1,399,874.22 <b>\$1,399,874.22</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		43	\$1,377,014.22	100% 0 50.00	0 0.00	
3138AYDN6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$762,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$19,618,320.61	96.26% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$20,380,320.61	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138AYDP1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,000.00	6.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,232,926.34	93.28% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,465,926.34	<del>                                     </del>	0 \$0.00	
	FRANKLIN	+				
3138AYDQ9	AMERICAN MORTGAGE COMPANY	2	\$152,000.00		NA 0 \$0.00	NA
	Unavailable	25	\$1,847,132.52		NA 0 \$0.00	NA
Total		27	\$1,999,132.52	100% 0 \$0.00	0 \$0.00	
212017/004	** '111	10	\$5.140.0 <b>73</b> .10	10000 0000	77 1 0 00 00	
3138AYDR7	Unavailable	19	\$5,140,072.19		NA 0 \$0.00	NA
Total		19	\$5,140,072.19	100% 0 \$0.00	0 \$0.00	
3138AYDS5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,198,174.79	91.11% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$1,315,084.79	100%	0 \$0.00		0 \$0.00	
			1 /2 2 /2 2 2 2					
3138AYDT3	Unavailable	14	\$1,380,122.39	100%	0 \$0.00	NA	0\$0.00	NA
Total		14	\$1,380,122.39	100%	0 \$0.00		0 \$0.00	
3138AYE21	QUICKEN LOANS INC	18	\$5,721,725.00		0 \$0.00		0.00\$	NA
Total		18	\$5,721,725.00	100%	0 \$0.00	(	0 \$0.00	
2120 A VE 47	OLUCKEN I OANG ING	110	¢20 (1( (22 70	1000/	0 \$0.00	NTA (	0,00	NIA
3138AYE47	QUICKEN LOANS INC	110	\$30,616,623.78				0 \$0.00	NA
<u>Total</u>		110	\$30,616,623.78	100%	0 \$0.00		0 \$0.00	
3138AYE54	QUICKEN LOANS INC	22	\$2,220,725.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,220,725.00		0 \$0.00		0 \$0.00	
3138AYE62	QUICKEN LOANS INC	33	\$4,526,437.00				0 \$0.00	NA
	Unavailable	1	\$127,500.00		0 \$0.00		0 \$0.00	NA
Total		34	\$4,653,937.00	100%	0 \$0.00	(	0 \$0.00	
212047/270	OTHERES TO THE BYE	1.1	#1 441 F00 00	1000	0,00,00	27.4	0,00	N.T.A
3138AYE70	QUICKEN LOANS INC	11	\$1,441,500.00		0 \$0.00		\$0.00	NA
<u>Total</u>		11	\$1,441,500.00	100%	0 \$0.00		0 \$0.00	
3138AYE88	QUICKEN LOANS INC	6	\$1,215,703.39	100%	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,215,703.39		0 \$0.00		0 \$0.00	
3138AYE96	QUICKEN LOANS INC	84	\$27,129,550.00	97.13%			0\$0.00	NA
	Unavailable	2	\$801,600.00		0 \$0.00		0.00	NA
Total		86	\$27,931,150.00	100%	0 \$0.00		0 \$0.00	
3138AYES4	QUICKEN LOANS INC	10	\$1,185,081.68	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	QUICKEN LOANS INC	10	\$1,185,081.68		<b>0</b> \$0.00		0 <b>\$0.00</b>	IVA
			+ = , = 0 ; 0 = 10 0		7		7	
3138AYET2	QUICKEN LOANS INC	21	\$2,059,977.60		0 \$0.00		0.00\$	NA
Total		21	\$2,059,977.60	100%	0 \$0.00	(	0 \$0.00	
3138AYEU9	QUICKEN LOANS INC	21	\$1,463,825.00	96.26%	00.02	NI A	0 \$0.00	NA
5136A1EU9	Unavailable	1	\$1,403,823.00		0 \$0.00		0 \$0.00	NA NA
Total	Chavanaore	22	\$1,520,625.00		0 \$0.00		0 <b>\$0.00</b>	11/1
			, -, <b>, , , , o , , o o</b>		7 3700		1,7000	
3138AYEV7	QUICKEN LOANS INC	6	\$2,161,650.00		0 \$0.00	NA	0.00	NA
Total		6	\$2,161,650.00	100%	0 \$0.00		0 \$0.00	
2120 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	011101111111111111111111111111111111111		<b>0.070</b> 500 5	4000	0.0000		0.0000	
3138AYEW5	QUICKEN LOANS INC	13	\$3,053,689.99		0 \$0.00		\$0.00	NA
<u>Total</u>		13	\$3,053,689.99	100%	0 \$0.00		0 \$0.00	
3138AYEX3	QUICKEN LOANS INC	6	\$1,239,525.00	100%	0 \$0.00	NA	0\$0.00	NA
- 10 0111 1110	Zoromin non no	J	Ψ1,207,020.00	10070	υ ψυ.υυ	1 11 1	- Ψυ.υυ	1 1/ 1

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Total	Т		\$1 220 E2E 00	1000	0 \$0.00		160 00	
<u>Total</u>	+	6	\$1,239,525.00	100%	<u>00.00</u>		\$0.00	
3138AYEZ8	QUICKEN LOANS INC	6	\$1,365,675.00	100%	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,365,675.00		0 \$0.00		\$0.00	
3138AYF20	QUICKEN LOANS INC	21	\$1,588,150.00		0 \$0.00		\$0.00	NA
	Unavailable	3	\$176,449.00		0 \$0.00		\$0.00	NA
Total		24	\$1,764,599.00	100%	0 \$0.00		\$0.00	
3138AYF38	QUICKEN LOANS INC	23	\$2,210,050.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$2,210,050.00	100%	0 \$0.00		\$0.00	
3138AYF46	QUICKEN LOANS INC	56	\$7,243,250.00	100%	0 \$0.00	NAO	0 \$0.00	NA
Total	ZOTOTEN LOANS INC	56	\$7,243,250.00 \$7,243,250.00		0 \$0.00 0 \$0.00		\$0.00 0 <b>\$0.00</b>	Arı
		20		±00 /0			7 3.00	
3138AYF53	QUICKEN LOANS INC	6	\$1,289,100.00	82.68%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$270,000.00				\$0.00	NA
Total		7	\$1,559,100.00	100%			\$0.00	
3138AYF61	QUICKEN LOANS INC	5	\$1,140,550.00		0 \$0.00		\$0.00	NA
Total		5	\$1,140,550.00	100%	0 \$0.00		\$0.00	
3138AYF79	QUICKEN LOANS INC	27	\$6,014,853.61	100%	0 \$0.00	NA0	0 \$0.00	NA
Total		27	\$6,014,853.61		0 \$0.00		\$0.00	
3138AYF87	QUICKEN LOANS INC	30	\$2,026,400.00	100%	0 \$0.00	NAO	0 \$0.00	NA
Total	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	30	\$2,026,400.00 \$2,026,400.00		0 \$0.00		\$0.00 0 <b>\$0.00</b>	117
3138AYF95	QUICKEN LOANS INC	16	\$1,509,375.00	93.58% (		NA 0	\$0.00	NA
	Unavailable	1	\$103,600.00	6.42%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,612,975.00		0 \$0.00		\$0.00	
3138AYFA2	QUICKEN LOANS INC	26	\$1,878,775.00	91.36% (	00.00	NAO	\$0.00	NA
	Unavailable	3	\$177,767.92	8.64%			\$0.00	NA
Total		29	\$2,056,542.92	100%			\$0.00	
3138AYFB0	QUICKEN LOANS INC	10	\$1,179,275.00		0 \$0.00		\$0.00	NA
Total		10	\$1,179,275.00	100%	0 \$0.00		\$0.00	
3138AYFC8	QUICKEN LOANS INC	42	\$4,052,450.00	92.91% (	) \$0 00	NAI	\$0.00	NA
	Unavailable	3	\$309,100.00		_		\$0.00	NA
Total		45	\$4,361,550.00	100%			\$0.00	
2120 A X/PD (	OTHOREST		ФО ДОД ОТТ	06.62	200000		100.00	
3138AYFD6	QUICKEN LOANS INC	20	\$2,737,375.00		_		\$0.00	NA NA
	Unavailable	3	\$423,000.00	13.38%	UJ\$U.00	NA (	00.00	NA

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Total		23	\$3,160,375.00	100%	0 \$0.00	0	\$0.00	
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3138AYFE4	QUICKEN LOANS INC	16	\$2,676,300.00	93.95%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$172,275.00		0 \$0.00	NA 0	\$0.00	NA
Total		17	\$2,848,575.00	100%	0 \$0.00	0	\$0.00	
3138AYFF1	QUICKEN LOANS INC	8	\$2,692,800.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$2,692,800.00	100%	0 \$0.00	0	\$0.00	
3138AYFG9	QUICKEN LOANS INC	32	\$8,955,802.00	93.33%			\$0.00	NA
	Unavailable	2	\$640,000.00		0 \$0.00		\$0.00	NA
Total		34	\$9,595,802.00	100%	0 \$0.00	0	\$0.00	
2120 A VELIT	OLUCKEN I OANG INC	31	\$7.646.950.00	96.16%	0 60 00	NIA O	\$0.00	NT A
3138AYFH7	QUICKEN LOANS INC Unavailable	1	\$7,646,850.00 \$305,750.00		0 \$0.00		\$0.00	NA NA
Total	Ollavaliable	32	\$7,952,600.00		0 \$0.00		\$0.00 \$0.00	INA
lotai		32	\$1,932,000.00	100 /6	υ φυ.υυ	U	φυ.υυ	
3138AYFJ3	QUICKEN LOANS INC	6	\$1,551,350.00	89 4%	0 \$0.00	NA 0	\$0.00	NA
2130111103	Unavailable	1	\$183,900.00		0 \$0.00		\$0.00	NA
Total	o na vanacio	7	\$1,735,250.00		0 \$0.00		\$0.00	
			<del>+ -, ,</del>		1		7 0 0 0	
3138AYFK0	QUICKEN LOANS INC	8	\$2,439,600.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$2,439,600.00	100%	0 \$0.00		\$0.00	
3138AYFM6	QUICKEN LOANS INC	31	\$8,887,700.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		31	\$8,887,700.00	100%	0 \$0.00	0	\$0.00	
3138AYFN4	QUICKEN LOANS INC	35	\$2,361,425.00		0 \$0.00		\$0.00	NA
Total		35	\$2,361,425.00	100%	0 \$0.00	0	\$0.00	
212047/200		1.5	<b>#1.742</b> 000 00	1000	0.00	77.4.0	Φ0.00	27.4
3138AYFP9	QUICKEN LOANS INC	15	\$1,743,900.00		0 \$0.00		\$0.00	NA
Total		15	\$1,743,900.00	100%	0 \$0.00	U	\$0.00	
3138AYFQ7	QUICKEN LOANS INC	24	\$2,408,500.00	96.55%	0 \$0 00	NΔO	\$0.00	NA
5136/111 Q7	Unavailable	1	\$85,975.00		0 \$0.00		\$0.00	NA
Total	Chavanaore	25	\$2,494,475.00		0 \$0.00		\$0.00	1171
10001			<b>42,151,1721</b> 00	100 /0	υ φυτου	Ü	φοιοσ	
3138AYFR5	QUICKEN LOANS INC	26	\$3,608,200.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$3,608,200.00		0 \$0.00		\$0.00	
3138AYFT1	QUICKEN LOANS INC	17	\$4,684,200.00	95.46%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$223,000.00	4.54%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$4,907,200.00	100%	0 \$0.00	0	\$0.00	
					1.			
3138AYFU8	QUICKEN LOANS INC	6	\$1,306,725.00	100%	0 \$0.00	NA 0	\$0.00	NA

Total		6	\$1,306,725.00	100%	0 \$0.00		0 \$0	00	
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3138AYFV6	QUICKEN LOANS INC	12	\$2,722,050.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		12	\$2,722,050.00	100%	0 \$0.00		0 \$0	.00	
3138AYFW4	QUICKEN LOANS INC	6	\$1,148,000.00			1			NA
	Unavailable	1	\$239,575.00	17.27%		1			NA
Total		7	\$1,387,575.00	100%	0 \$0.00		0 \$0	.00	
3138AYFX2	QUICKEN LOANS INC	13	\$2,682,875.00	91.91%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$236,250.00		0 \$0.00	1	0 \$0	00.0	NA
Total		14	\$2,919,125.00	100%	0 \$0.00		0 \$0	.00	
2120 A X/EX/O	OLUGWEN LOANG DIG	22	Φ	00.05%	0.00.00	27.4	0.00	. 00	NT 4
3138AYFY0	QUICKEN LOANS INC	22	\$6,923,725.00				_		NA
TD 4 1	Unavailable	2	\$581,593.00		0 \$0.00		_	_	NA
<u>Total</u>		24	\$7,505,318.00	100%	<u>0 \$0.00</u>		0 \$0	.00	
3138AYFZ7	QUICKEN LOANS INC	93	\$26,114,475.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		93	\$26,114,475.00	100%	0 \$0.00		0 \$0	.00	
2120 A X/C20	OLUGWEN LOANG DIG	22	Φ1 CC2 425 00	00.70%	0.00.00	27.4	0.00	. 00	NT 4
3138AYG29	QUICKEN LOANS INC	22	\$1,663,425.00			1			NA
Total	Unavailable	3 <b>25</b>	\$168,755.00		0 \$0.00 <b>0 \$0.00</b>				NA
Total		25	\$1,832,180.00	100%	0 20.00		0 \$0	.00	
3138AYG37	QUICKEN LOANS INC	21	\$5,977,400.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		21	\$5,977,400.00		0 \$0.00		0 \$0		· · ·
			, , , , , , , , , , , , , , , , , , , ,						
3138AYG45	QUICKEN LOANS INC	39	\$9,938,675.00	97.34%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$271,150.00	2.66%	0 \$0.00	NA	0 \$0	.00	NA
Total		40	\$10,209,825.00	100%	0 \$0.00		0 \$0	.00	
3138AYG52	Unavailable	10	\$2,331,642.59	100%	0 \$0.00	NA	0 \$0	00	NA
Total	Chavanable	10	\$2,331,642.59		<b>0</b> \$0.00		0 \$0		11/1
Total		10	Ψ2,331,042.37	100 /6	υ ψυ.υυ		ψ	.00	
3138AYG60	Unavailable	6	\$1,532,700.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		6	\$1,532,700.00	100%	0 \$0.00		0 \$0	.00	
	amoving :							$\perp$	
3138AYG78	STONEGATE MORTGAGE	7	\$1,168,000.00	48.19%	0 60 00	NA	0 60	00	NT A
D130A1U/6	CORPORATION	/	φ1,100,000.00	40.19%	UJ\$U.UU	INA	0 30	.00	NA
	Unavailable	8	\$1,255,543.00	51.81%	0 \$0.00	NA	0 \$0	.00.	NA
Total		15	\$2,423,543.00		0 \$0.00		0 \$0		_ ,,,
3138AYG86	STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		13	\$3,096,746.28	100%	0 \$0.00		0 \$0	.00	
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3138AYGA1	QUICKEN LOANS INC	21	\$6,509,450.00	95.69%	00.02	NA (	0 \$0.00	NA
5136A1GA1	Unavailable	1	\$293,000.00		0 \$0.00		\$0.00	NA NA
Total	Oliavaliable	22	\$6,802,450.00		<b>0</b> \$0.00		\$0.00 \$0.00	INA
Total			ψ0,002,430.00	100 /6	υ φυ.υυ		υ φυ.υυ	
3138AYGB9	QUICKEN LOANS INC	106	\$27,913,975.00	98.24%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	1	\$500,000.00	1.76%	0 \$0.00	NA (	\$0.00	NA
Total		107	\$28,413,975.00	100%	0 \$0.00	(	\$0.00	
3138AYGC7	QUICKEN LOANS INC	20	\$2,002,762.54	95.88%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	1	\$86,000.00	-	0 \$0.00		\$0.00	NA
Total		21	\$2,088,762.54		0 \$0.00	(	\$0.00	
3138AYGD5	QUICKEN LOANS INC	25	\$3,231,375.00	06 50%	0 \$0.00	NA (	0 \$0.00	NA
\$136A 1 GD3	Unavailable	1	\$117,300.00		0 \$0.00		\$0.00	NA NA
Total	Chavanaoic	26	\$3,348,675.00		0 \$0.00		\$ <b>0.00</b>	11/1
		20	ψ3,540,075.00	100 /	υ ψυ.υυ		σφο.σσ	
3138AYGE3	QUICKEN LOANS INC	6	\$1,178,475.00	100%	0 \$0.00	NA (	\$0.00	NA
Total		6	\$1,178,475.00	100%	0 \$0.00	(	\$0.00	
					1.			
3138AYGF0	QUICKEN LOANS INC	15	\$1,985,450.00		0 \$0.00		\$0.00	NA
Total		15	\$1,985,450.00	100%	0 \$0.00		\$0.00	
3138AYGH6	QUICKEN LOANS INC	6	\$1,074,475.19	100%	0 \$0.00	NA (	\$0.00	NA
Total		6	\$1,074,475.19	100%	0 \$0.00	(	\$0.00	
2120 A V.C.12	OLUCKEN I OANG INC	1.5	¢1 201 524 94	1000	0 \$0.00	NIA (	2000	NI A
3138AYGJ2	QUICKEN LOANS INC	15 <b>15</b>	\$1,201,524.84		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		15	\$1,201,524.84	100 %	<u>U \$U.UU</u>		J \$U.UU	
3138AYGK9	QUICKEN LOANS INC	120	\$35,840,325.00	85.22%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	18	\$6,217,092.00	14.78%	0 \$0.00	NA (	\$0.00	NA
Total		138	\$42,057,417.00	100%	0 \$0.00	(	\$0.00	
3138AYGL7	QUICKEN LOANS INC	10	\$1,370,125.00				\$0.00	NA
<u></u>	Unavailable	1	\$132,000.00		0 \$0.00	-	\$0.00	NA
Total		11	\$1,502,125.00	100%	0 \$0.00		\$0.00	
3138AYGM5	QUICKEN LOANS INC	99	\$24,465,769.00	97.81%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	3	\$547,000.00		0 \$0.00		\$0.00	NA
Total		102	\$25,012,769.00	100%	0 \$0.00	(	\$0.00	
3138AYGN3	QUICKEN LOANS INC	25	\$1,840,950.00	100%	0 \$0.00	NΔ	\$0.00	NA
Total Total	QUICKEN DOMING INC	25	\$1,840,950.00		0 \$0.00	-	\$0.00	11/1
3138AYGP8	QUICKEN LOANS INC	13	\$1,290,425.00	100%	0 \$0.00	NA (	\$0.00	NA

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Total		12	¢1 200 425 00	1000	160.00		φ <u>α</u> <u>α</u> α	
Total	+	13	\$1,290,425.00	100%	<u>  00.0¢ </u>	(	\$0.00	
3138AYGQ6	QUICKEN LOANS INC	29	\$3,771,125.00	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$3,771,125.00	100%			\$0.00	
3138AYGR4	QUICKEN LOANS INC	23	\$5,426,250.00				\$0.00	NA
	Unavailable	1	\$265,000.00	4.66%		NA 0	\$0.00	NA
Total		24	\$5,691,250.00	100%	0 \$0.00	0	\$0.00	
3138AYGS2	QUICKEN LOANS INC	18	\$1,284,700.00	100%	0 \$0.00	NAI	\$0.00	NA
Total	DOTHIO INC	18	\$1,284,700.00	100% (			\$0.00	117
2120 A VOLG	OHIGHENTO	10	¢12 (72 000 00	02.77	10000	<b>N</b>	00.00	**:
3138AYGU7	QUICKEN LOANS INC	49	\$13,673,900.00				\$0.00	NA NA
Total	Unavailable	7 <b>56</b>	\$2,649,000.00				\$0.00	NA
Total	+	56	\$16,322,900.00	100%	սթս.00	1 (	\$0.00	
3138AYGV5	QUICKEN LOANS INC	229	\$69,128,725.00	97.18% (	)\$0.00	NAO	\$0.00	NA
	Unavailable	6	\$2,006,670.00				\$0.00	NA NA
Total		235	\$71,135,395.00				\$0.00	11/1
			, - 2,220,00	70 (	1	<del>' '</del>		
3138AYGW3	QUICKEN LOANS INC	31	\$5,142,450.00	91.68% (	00.00	NA 0	\$0.00	NA
	Unavailable	3	\$466,500.00	8.32%	0 \$0.00		\$0.00	NA
Total		34	\$5,608,950.00				\$0.00	
3138AYGX1	QUICKEN LOANS INC	34	\$4,681,175.00	96.9% (	)\$0.00	NAO	\$0.00	NA
2.20111UA1	Unavailable	1	\$4,681,175.00		0 \$0.00		\$0.00	NA NA
Total	O navanaule	35	\$149,925.00 \$4,831,100.00	100%			\$0.00 \$0.00	INA
		33	¥ .,001,100.00	100 /0	× 4.00	<del>'</del>	70.00	
3138AYGY9	QUICKEN LOANS INC	19	\$2,252,100.00	86.72%	00.00	NA 0	\$0.00	NA
	Unavailable	3	\$344,900.00	13.28%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$2,597,000.00				\$0.00	
3138AYGZ6	QUICKEN LOANS INC	46	\$4,495,825.00	97.65% (	)\$0.00	NAO	\$0.00	NA
- 100111 040	Unavailable	1	\$108,000.00				\$0.00	NA NA
Total	C LLW I MIIMUIU	47	\$4,603,825.00	100%			\$0.00	Arı
		**	, 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6	_33 /0 (	, 5.50	<del>'</del>	, 5.00	
3138AYLB3	FIRST PLACE BANK	18	\$1,494,847.55	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,494,847.55	100%			\$0.00	
3138AYLC1	FIRST PLACE BANK	10	\$1,014,921.96		_		\$0.00	NA
	Unavailable	2	\$196,041.30	16.19% (	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,210,963.26		0 \$0.00	0	\$0.00	
3138AYLD9	FIRST DI ACE DANIZ	16	\$1,095,771.14	1000	0 \$0.00	NIAO	\$0.00	NA
	FIRST PLACE BANK	16 16	\$1,095,771.14 <b>\$1,095,771.14</b>				\$0.00 <b>\$0.00</b>	<u> </u>
Total		10	<u> </u>	100%	ՄՍ <b>.</b> ՄՓլւ	և	ւլֆՍ.ՍՍ	

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3138AYLE7	FIRST PLACE BANK	14	\$1,751,129.37	72.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$680,388.32	27.98%			0\$0.00	NA
Total		19	\$2,431,517.69		0 \$0.00		\$0.00	
3138AYLF4	FIRST PLACE BANK	12	\$1,156,284.53		0 \$0.00		0.00	NA
Total		12	\$1,156,284.53	100%	0 \$0.00	(	\$0.00	
3138AYLG2	FIRST PLACE BANK	13	\$1,812,761.50	93.07%	0 \$0.00	NA (	0 \$0.00	NA
3130111202	Unavailable	1	\$135,000.00		0 \$0.00		0 \$0.00	NA
Total		14	\$1,947,761.50		0 \$0.00		0 \$0.00	
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64	87.55%	00.02	NIA (	0 \$0.00	NA
3136A1LHU	Unavailable	2	\$1,169,402.04	12.45%			0 \$0.00	NA NA
Total	Ullavaliable	14	\$1,335,769.23		0 \$0.00	-	0 <b>\$0.00</b>	IVA
			,					
3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98		0 \$0.00		0 \$0.00	NA
Total		26	\$3,400,709.98	100%	0 \$0.00		\$0.00	
3138AYLK3	RBS CITIZENS, NA	37	\$10,161,285.89	100%	0 \$0.00	NA	0\$0.00	NA
Total		37	\$10,161,285.89	100%	0 \$0.00		\$0.00	
2120 4 3/1 1 1	DDC CITIZENC NA	(0)	¢4 142 (22 04	1000	0 \$0.00	NTA (	0 \$0.00	NT A
3138AYLL1 Total	RBS CITIZENS, NA	60 <b>60</b>	\$4,142,622.94 <b>\$4,142,622.94</b>		<b>0</b> \$0.00		0 <b>\$0.00</b>	NA
Total		00	\$4,142,022.94	100%	0 50.00		J \$0.00	
3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39	100%	0 \$0.00	NA (	0\$0.00	NA
Total		77	\$7,505,295.39	100%	0 \$0.00	(	\$0.00	
3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100%	0 \$0.00	NA (	0 \$0.00	NA
Total	RB6 CITIZENO, 141	135	\$17,852,701.94		0 \$0.00		\$0.00	111
		226	<b>**</b> **********************************	1000	0,40,00	27.1	2 40 00	
3138AYLP2	RBS CITIZENS, NA	326	\$76,695,424.83		0 \$0.00		0.00	NA
Total		326	\$76,695,424.83	100%	0 \$0.00		\$0.00	
3138AYP94	Unavailable	9	\$1,727,280.56	100%	0 \$0.00	NA	0\$0.00	NA
Total		9	\$1,727,280.56	100%	0 \$0.00		\$0.00	
3138AYQA0	Unavailable	8	\$1,146,989.42	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		8	\$1,146,989.42		0 \$0.00		\$0.00	
2120 A VODO	Hayra'lahla	1 1	¢2 277 020 40	1000	0,000	NT A	0.00	NT A
3138AYQB8	Unavailable	11 <b>11</b>	\$3,277,020.48 \$3,277,020.48		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total		11	\$3,277,020.48	100%	υ <b>Φυ.υυ</b>		υ <b>Φυ.</b> υυ	
3138AYQC6	Unavailable	21	\$5,211,552.35	100%	0 \$0.00	NA (	0\$0.00	NA
Total		21	\$5,211,552.35		0 \$0.00		\$0.00	

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3138AYQD4	Unavailable	7	\$1,141,122.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,141,122.00	100%	0 \$0.00		0 \$0.00	
2122177272	** " " " " " " " " " " " " " " " " " "	-	\$1.505.165.00	1000	0.000	27.1	0,000	
3138AYQE2	Unavailable	6	\$1,585,165.03	-	0 \$0.00		0 \$0.00	NA
Total		6	\$1,585,165.03	100%	<u>  \$0.00 </u>		0 \$0.00	
3138AYQF9	Unavailable	8	\$1,719,631.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,719,631.59	100%	0 \$0.00		0 \$0.00	
3138AYQG7	Unavailable	20	\$4,293,485.83	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,293,485.83		0 \$0.00		0 \$0.00	
3138AYQH5	Unavailable	47	\$9,395,117.47	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	47	\$9,395,117.47	100%			0 \$0.00	1111
3138AYQJ1	Unavailable	8	\$1,624,876.04	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	8	\$1,624,876.04		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		0	ψ1,024,070.04	100 /6	υψυ.υυ		υ ψυ.υυ	
3138AYQK8	Unavailable	25	\$5,162,711.55	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,162,711.55	100%	0 \$0.00		0 \$0.00	
3138AYQL6	Unavailable	6	\$1,227,854.03	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,227,854.03	100%			0 \$0.00	
3138AYQM4	Unavailable	55	\$14,549,491.97	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$14,549,491.97	100%	0 \$0.00		0 \$0.00	
3138AYQN2	Unavailable	10	\$1,592,003.28	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,592,003.28	-	0 \$0.00		0 \$0.00	
3138AYQP7	Unavailable	12	\$1,523,277.04	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,523,277.04		0 \$0.00		0 \$0.00	
3138AYQQ5	Unavailable	170	\$43,322,141.98	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	170	\$43,322,141.98		0 \$0.00		0 \$0.00	1111
3138AYQT9	Unavailable	27	\$4,362,597.52	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	27	\$4,362,597.52	100%			0 \$0.00	NA
2129 A VOLT6	Unavailable	27	¢6 260 945 92	10007	0 \$0.00	NT A	0 \$0.00	NT A
3138AYQU6 Total	Unavanable	27	\$6,269,845.82 <b>\$6,269,845.82</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			+ ~,= ~, o io io io	200 /6	4 3 4 3 4 3		- 4 0.00	
3138AYQW2	VALLEY NATIONAL BANK	4	\$1,235,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		4	\$1,235,000.00	100% 0 \$0.00	0	\$0.00	
			,				
3138AYQX0	VALLEY NATIONAL BANK	6	\$1,531,700.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,531,700.00	100% 0 \$0.00	0	\$0.00	
3138AYQY8	COMMONWEALTH BANK & TRUST COMPANY	5	\$856,770.15	56.29% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$665,162.90	43.71% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,521,933.05	100% 0 \$0.00	0	\$0.00	
3138AYQZ5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,012,600.00	100% 0 \$0.00	0	\$0.00	
3138AYS26	EVERBANK	11	\$1,057,545.15	69.09% 0 \$0.00	NA 0	\$0.00	NA
5136A1320	Unavailable	5	\$473,034.34	30.91% 0 \$0.00		\$0.00	NA NA
Total	Chavanaoic	16	\$1,530,579.49	100% 0 \$0.00		\$0.00	IVA
			, ,				
3138AYS34	EVERBANK	6	\$596,550.11	59.28% 0 \$0.00		\$0.00	NA
	Unavailable	4	\$409,776.99	40.72% 0 \$0.00		\$0.00	NA
Total		10	\$1,006,327.10	100% 0 \$0.00	0	\$0.00	
3138AYS42	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$4,283,800.00	100% 0 \$0.00	0	\$0.00	
3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,485,006.26	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,485,006.26	100% 0 \$0.00	0	\$0.00	
2120 A V/C/C	Unavailable	1.0	¢1 252 (70 20	1000/ 000 00	NT A	\$0.00	TA T A
3138AYS67	Unavailable	16	\$1,253,670.28 \$1,253,670.28	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA
Total		16	\$1,253,670.28	100% 0 50.00	0	\$0.00	
3138AYS75	U.S. BANK N.A	33	\$9,005,619.93	34% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	64	\$17,481,196.15	66% 0 \$0.00	NA 0	\$0.00	NA
Total		97	\$26,486,816.08	100% 0 \$0.00	0	\$0.00	
3138AYS83	U.S. BANK N.A	7	\$1,145,589.57	25.96% 0 \$0.00	NA 0	\$0.00	NA

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	Unavailable	20	\$3,266,969.32			
Total		27	\$4,412,558.89	100% 0 \$0.00	0 \$0.0	00
3138AYS91	U.S. BANK N.A	10	\$1,343,322.96			
	Unavailable	11	\$1,468,824.36	<del>                                     </del>		
Total		21	\$2,812,147.32	100% 0 \$0.00	0 \$0.0	00
				<del></del>	<del>                                     </del>	
3138AYSL4	EVERBANK	55	\$12,057,929.35	<del>1 11</del>		
	Unavailable	101	\$26,863,678.52	<del>† † † † † † † † † † † † † † † † † † † </del>		
Total		156	\$38,921,607.87	100% 0 \$0.00	0 \$0.0	00
- 120 1 770710		1 20	\$0.540.602.05	21212 0000	274 0 00	3.0 NIA
3138AYSN0	EVERBANK	39	\$9,540,683.85	<del>                                     </del>		
<u> </u>	Unavailable	97	\$28,868,016.67	75.16% 0 \$0.00		
Total		136	\$38,408,700.52	100% 0 \$0.00	0 \$0.0	<u> </u>
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16% 0 \$0.00	0 NA 0 \$0.0	00 NA
010011-21-	Unavailable	106	\$33,781,579.79			
Total		162	\$49,794,464.18			
				<u> </u>	†	1_
3138AYSQ3	EVERBANK	45	\$7,780,637.30	61.7% 0 \$0.00	0 NA 0 \$0.0	00 NA
	Unavailable	22	\$4,829,175.37	<del>                                     </del>		
Total		67	\$12,609,812.67	<del>1 11</del>		
						<b>T</b>
3138AYSR1	EVERBANK	11	\$3,258,966.09	65.75% 0 \$0.00	0 NA 0 \$0.0	00 NA
	Unavailable	6	\$1,697,723.93			00 NA
Total		17	\$4,956,690.02	<del>1 11</del>	0 0 \$0.0	
3138AYSS9	EVERBANK	16	\$1,179,403.45	93.65% 0 \$0.00	0 NA 0 \$0.0	00 NA
	Unavailable	1	\$80,000.00	6.35% 0 \$0.00	0 NA 0 \$0.0	00 NA
Total		17	\$1,259,403.45	100% 0 \$0.00	0 0 \$0.0	00
				1771 0 000		
3138AYST7	EVERBANK	3	\$901,837.63			
	Unavailable	3	\$1,040,391.11			
Total		6	\$1,942,228.74	100% 0 \$0.00	0 \$0.0	90
3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21% 0 \$0.00	0 NA 0 \$0.0	00 NA
	Unavailable	26	\$8,845,171.52			
Total		46	\$15,575,824.06	<del>1 11</del>		
3138AYSV2	EVERBANK	2	\$603,508.65	†		
	Unavailable	12	\$3,836,387.41			
Total		14	\$4,439,896.06	100% 0 \$0.00	0 \$0.0	<u>00</u>
<u> </u>				<del></del>	<del>                                     </del>	
3138AYSX8	EVERBANK	6	\$965,456.17			
	Unavailable	15	\$2,442,714.62	71.67% 0 \$0.00	0 NA 0 \$0.0	00 NA

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Total		21	¢2 400 170 70	100% 0 \$0.00	0 \$0.00	
Total		21	\$3,408,170.79	100% 0 \$0.00	0 20.00	
3138AYSY6	EVERBANK	21	\$2,663,484.04	48.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,824,929.00	51.47% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,488,413.04	100% 0 \$0.00	0 \$0.00	
3138AYSZ3	EVERBANK	5	\$680,370.27	44.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$852,021.12	55.6% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,532,391.39	100% 0 \$0.00	0 \$0.00	_ ,,,,
	FRANKLIN	+		<u> </u>	<del>-     </del> -	
3138AYT25	AMERICAN MORTGAGE COMPANY	1	\$72,000.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,640,213.74	95.79% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,712,213.74	100% 0 \$0.00	0 \$0.00	
3138AYT33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,320.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,160,229.19		NA 0 \$0.00	NA
Total		13	\$1,248,549.19	100% 0 \$0.00	0 \$0.00	
3138AYTA7	U.S. BANK N.A	10	\$1,169,592.10	54.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$963,177.05	45.16% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,132,769.15	100% 0 \$0.00	0 \$0.00	
3138AYTB5	U.S. BANK N.A	18	\$1,826,865.49	43.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,344,951.98	56.21% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,171,817.47	100% 0 \$0.00	0 \$0.00	
3138AYTC3	U.S. BANK N.A	23	\$1,358,001.65	54.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,124,643.33	45.3% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,482,644.98	100% 0 \$0.00	0 \$0.00	
3138AYTD1	U.S. BANK N.A	62	\$10,113,432.72	44.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$12,588,774.70		NA 0 \$0.00	NA
Total		140	\$22,702,207.42	100% 0 \$0.00	0 \$0.00	11/1
212047777	77.0 7.1		010 <b>77</b>	40.50 % 0 1 5		
3138AYTE9	U.S. BANK N.A	77	\$10,577,933.08	48.73% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	81 158	\$11,129,168.21 \$21,707,101,20	51.27% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	158	\$21,707,101.29	100% 0 \$0.00	0 \$0.00	
3138AYTF6	U.S. BANK N.A	50	\$5,920,865.87	44.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$7,505,284.05	55.9% 0 \$0.00	NA 0 \$0.00	NA

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Total		114	\$13,426,149.92	100% 0 \$0.00	0 \$0.00	
3138AYTG4	U.S. BANK N.A	91	\$8,962,284.82	54.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$7,342,855.55	45.03% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$16,305,140.37	100% 0 \$0.00	0 \$0.00	
3138AYTH2	U.S. BANK N.A	81	\$5,362,798.97	53.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,670,545.24	46.55% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$10,033,344.21	100% 0 \$0.00	0 \$0.00	
3138AYTJ8	U.S. BANK N.A	4	\$1,056,546.84	33.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,119,694.99	66.74% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,176,241.83	100% 0 \$0.00	0 \$0.00	
3138AYTK5	U.S. BANK N.A	2	\$520,748.87	20.38% 0 \$0.00	NA 0 \$0.00	NA
5136/11 TK3	Unavailable	6	\$2,034,735.09		NA 0 \$0.00	NA
Total	Onavanaoie	8	\$2,555,483.96		0 \$0.00	11/21
3138AYTM1	U.S. BANK N.A	6	\$1,600,733.13	22.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$			