FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 27 of 93

			File 2	<u> </u>	<u> </u>					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l A	ssets by Originato	r)		ssets that We bject of Den	mand	Assets that W Repurchased Replaced		
			#	\$	J	(% of principal balance)	#\$		(% of principal balance)	#	\$	
31419KJV8		CHASE HOME FINANCE, LLC	38	8	\$9,749,905.91		44	\$0.00) NA	0	\$0.0	
		Unavailable	5	_	\$1,334,589.11			\$0.00	1	0		
Total	 	 	43	3	\$11,084,495.02	100%	0	\$0.00	-	0	\$0.00	
31419KJW6		CHASE HOME FINANCE, LLC	82	2	\$21,062,620.94		44	\$0.00) NA	0	\$0.0	
	<u></u>	Unavailable	1	1	\$276,168.78		+	\$0.00	1	0		
Total			83	3	\$21,338,789.72	100%	0	\$0.00	[0	\$0.00	
31419KJX4		CHASE HOME FINANCE, LLC	15	5	\$3,457,935.37	100%	, 0	\$0.00) NA	0	\$0.00	
Total			15	5	\$3,457,935.37	100%	0	\$0.00		0	\$0.00	
31419KJY2		CHASE HOME FINANCE, LLC	115	5	\$31,882,832.33	87.03%	, 0	\$0.00) NA	0	\$0.00	
		Unavailable	20	0	\$4,750,053.00	12.97%	0	\$0.00) NA	0	\$0.00	
Total			135	5	\$36,632,885.33	100%	0	\$0.00		0	\$0.00	
31419KJZ9		CHASE HOME FINANCE, LLC	78	8	\$19,660,132.09		, O	\$0.00) NA	0	\$0.00	
		Unavailable	2		\$679,250.00			\$0.00	1	0	\$0.00	
Total	<u></u>		80	0	\$20,339,382.09	100%	0	\$0.00	<u> </u>	0	\$0.0	
31419KK20		CHASE HOME FINANCE, LLC	50	0	\$10,554,516.88	98.24%	, O	\$0.00) NA	0	\$0.00	
	<u>[</u>	Unavailable	1	1	\$188,576.87		+	\$0.00		0	\$0.0	
Total	<u> </u>		51	1	\$10,743,093.75	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419KKA2		CHASE HOME FINANCE, LLC	53	3	\$13,099,334.37	96.91%	, O	\$0.00) NA	0	\$0.00	
		Unavailable	2		\$417,535.47	1	1 1	\$0.00	1	70	\$0.0	
Total			55	5	\$13,516,869.84	100%	0	\$0.00	<u> </u>	0	\$0.0	
31419KKB0		CHASE HOME FINANCE, LLC	655	5	\$85,273,029.32	67.77%	, O	\$0.00) NA	0	\$0.00	
		Unavailable	308	8	\$40,557,202.46	32.23%	0	\$0.00) NA	0	\$0.00	

Total		963	\$125,830,231.78	100%	0	\$0.00		0	\$0.0
31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$415,880.00	2.7%	0	\$0.00	NA	0	\$0.0
Total		118	\$15,410,861.76	100%	0	\$0.00		0	\$0.0
31419KKD6	CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$666,395.05	14.41%		\$0.00	NA	0	\$0.0
Total		36	\$4,623,965.05	100%	0	\$0.00		0	\$0.0
31419KKE4	CHASE HOME FINANCE, LLC	43	\$12,060,241.97	2.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,460	\$390,681,340.66	97.01%	0	\$0.00	NA	0	\$0.0
Total		1,503	\$402,741,582.63	100%	0	\$0.00		0	\$0.0
31419KKF1	CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,321	\$350,581,262.67	90.9%	0	\$0.00	NA	0	\$0.0
Total		1,457	\$385,683,645.82	100%	0	\$0.00		0	\$0.0
31419KKG9	CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,213	\$321,473,679.57	84.79%	0	\$0.00	NA	0	\$0.0
Total		1,460	\$379,130,539.67	100%	0	\$0.00		0	\$0.0
31419KKH7	CHASE HOME FINANCE, LLC	525	\$143,240,331.04	38.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	759	\$233,305,549.88	61.96%		\$0.00	NA	0	\$0.0
Total		1,284	\$376,545,880.92	100%	0	\$0.00		0	\$0.0
31419KKJ3	CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	0	\$0.00	NA	.0	\$0.0
	Unavailable	340	\$102,135,652.71	28.3%	0	\$0.00	NA	0	\$0.0
Total		1,302	\$360,926,690.36	100%	0	\$0.00		0	\$0.0
31419KKK0	CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$23,134,807.04		_	\$0.00	NA	0	\$0.0
Total		65	\$27,037,244.07	100%	0	\$0.00		0	\$0.0
31419KKL8	CHASE HOME FINANCE, LLC	184	\$44,606,962.25	83.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,684,852.90		-	\$0.00	NA	0	\$0.0
Total		215	\$53,291,815.15	100%	0	\$0.00		0	\$0.0

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31419KKM6	FINANCE, LLC	16	\$2,081,316.76	67.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,018,844.16	32.86% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,100,160.92	100% 0	\$0.00		0	\$0.0
31419KKN4	CHASE HOME	18	\$3,564,990.78	91.98% 0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	3	\$310,957.19	8.02% 0	·	NA	Ш	\$0.0
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Total		21	\$3,875,947.97	100% 0	\$0.00		U	\$0.0
31419KKP9	CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$439,500.00	8.07% 0	\$0.00	NA	0	\$0.0
Total		40	\$5,445,005.85	100% 0	\$0.00		0	\$0.0
31419KKQ7	CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$43,883,442.72	67.12% 0	\$0.00	NA	0	\$0.0
Total		116	\$65,383,689.53	100% 0	\$0.00		0	\$0.0
31419KKR5	CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	370	\$208,206,479.50	62.39% 0	\$0.00	NA	0	\$0.0
Total		592	\$333,717,904.59	100% 0	\$0.00		0	\$0.0
31419KKS3	CHASE HOME FINANCE, LLC	31	\$16,789,353.19	72.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$6,527,570.82	27.99% 0	\$0.00	NA	0	\$0.0
Total		43	\$23,316,924.01	100% 0	\$0.00		0	\$0.0
31419KKU8	CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$75,938,468.55	97.48% 0	\$0.00	NA	0	\$0.0
Total		265	\$77,898,689.06	100% 0	\$0.00		0	\$0.0
31419KKV6	CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	373	\$115,636,464.90	87.64% 0	\$0.00	NA	0	\$0.0
Total		435	\$131,938,693.30	100% 0	\$0.00		0	\$0.0
21.41.0171717174	CHASE HOME	9	\$2,214,376.94	93.58% 0	\$0.00	NA	0	\$0.0
31419KKW4	FINANCE, LLC							
31419KKW4	Unavailable	1	\$152,000.00	6.42% 0	\$0.00	NA	0	\$0.0

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31419KKX2	CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$50,557,929.73	92.16%	0	\$0.00	NA	0	\$0.0
Total		204			0	\$0.00		0	
<u> </u>				<u> </u>	4			Ц	
31419KKY0	CHASE HOME FINANCE, LLC	595	\$140,718,958.85		$\bot \bot$	\$0.00	NA	0	\$0.0
	Unavailable	821	\$220,014,254.80			\$0.00	NA	10	
Total		1,416	\$360,733,213.65	100%	0	\$0.00		0	\$0.0
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31419KKZ7	CHASE HOME FINANCE, LLC	31			$\bot \bot$	\$0.00	NA	44	
	Unavailable	44		1	++-	\$0.00	NA	0	
Total		75	\$20,673,309.31	100%	0	\$0.00		0	\$0.0
			\$254.050.0 7	1000	#	20.00		$\frac{1}{2}$	
31419KM93	Unavailable	2				\$0.00	NA	.0	
Total		2	\$364,958.97	100%	0	\$0.00		0	\$0.0
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31419KME2	PROVIDENT FUNDING	2	\$627,000.00	6.36%	, 0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P			1'		· <u></u>			·
	Unavailable	28	\$9,236,289.52	93.64%	0	\$0.00	NA	0	\$0.0
Total		30			-	\$0.00		0	\$0.0
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	PROVIDENT		<u> </u>	<u> </u>					
31419KMF9	FUNDING	1	\$98,691.67	0.68%	0	\$0.00	NA	.0	\$0.0
<u> </u>	ASSOCIATES, L.P	10	\$11.516.000.54	20.2207	#	20.00		$\frac{1}{2}$	<u> </u>
	Unavailable	48			++	\$0.00	NA	10	
Total		49	\$14,614,974.21	100%		\$0.00		10	\$0.0
31419KP90	Unavailable	18	\$1,478,452.09	100%		\$0.00	NA	1	\$0.0
Total	Ullavallaulu	18	. , ,	+		\$0.00 \$0.00		0	
Total		10	Ψ1,T/0,T02.00	100 /0	#	Ψ υ. υυ		+	Ψυ•υ
31419KQA6	Unavailable	16	\$2,048,375.00	100%	, 0	\$0.00	NA	10	\$0.0
Total	OHA. HILLS	16				\$0.00		0	\$0.0
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31419KQB4	Unavailable	15	\$1,082,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,082,925.00	100%	0	\$0.00		0	
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31419KR64	Unavailable	14				\$0.00	NA	0	\$0.0
Total		14	\$1,789,260.00	100%	0	\$0.00		0	\$0.0
			<u></u>	<u> </u>	4			\coprod	
31419KR72	Unavailable	14	†			\$0.00	NA	.0	
Total		14	\$1,400,500.00	100%	10	\$0.00		0	\$0.0
THE STATE OF THE S	11.11	14	\$1,200,074,00	1000	#	20.00		$\frac{1}{2}$	Φ0.
31419KRW7	Unavailable	14	\$1,309,074.82	100%	O	\$0.00	NA	U.	\$0.0

Total		14	\$1,309,074.82	100% 0	\$0.00		0	\$0.0
31419KS22	FIFTH THIRD BANK	14	\$2,225,378.14	66.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,126,300.00	33.6% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,351,678.14	100% 0	\$0.00		0	\$0.0
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31419KS30	FIFTH THIRD BANK	12	\$2,422,386.15	48.88% 0	\$0.00	NA		\$0.0
	Unavailable	10	\$2,533,865.54	51.12% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,956,251.69	100% 0	\$0.00		0	\$0.0
31419KS48	FIFTH THIRD BANK	25	\$5,567,134.59	37.06% 0	\$0.00	NA	0	\$0.0
5111711510	Unavailable	38	\$9,453,350.00	62.94% 0	\$0.00	NA		\$0.0
Total		63	\$15,020,484.59	100% 0	\$0.00		0	\$0.0
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31419KS55	Unavailable	13	\$1,059,125.53	100% 0	\$0.00	NA	-	\$0.00
Total		13	\$1,059,125.53	100% 0	\$0.00		0	\$0.0
31419KSD8	Unavailable	14	\$1,640,071.85	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,640,071.85	100% 0	\$0.00		0	\$0.00
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31419KSK2	FIFTH THIRD BANK	13	\$1,973,754.77	16.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,098,537.98	83.65% 0	\$0.00	NA	0	\$0.00
Total		54	\$12,072,292.75	100% 0	\$0.00		0	\$0.0
31419KSL0	FIFTH THIRD BANK	33	\$2,121,273.17	57.51% 0	\$0.00	NA	0	\$0.0
D1419K3L0	Unavailable	24	\$1,567,353.35	42.49% 0	\$0.00	NA	-	\$0.00
Total	Chavanable	57	\$3,688,626.52	100% 0	\$0.00	INA	0	\$0.00
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31419KSM8	FIFTH THIRD BANK	41	\$3,997,500.90	52.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,624,793.31	47.56% 0	\$0.00	NA	0	\$0.0
Total		78	\$7,622,294.21	100% 0	\$0.00		0	\$0.0
31419KSN6	FIFTH THIRD BANK	34	\$3,962,468.51	55.38% 0	\$0.00	NA	0	\$0.00
51417K5110	Unavailable	27	\$3,192,967.35	44.62% 0	\$0.00	NA		\$0.0
Total	Chavanaoic	61	\$7,155,435.86		\$0.00		0	\$0.0
31419KSP1	FIFTH THIRD BANK	30	\$4,117,374.63	44.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,227,982.81	55.94% 0	\$0.00	NA	0	\$0.0
Total		68	\$9,345,357.44	100% 0	\$0.00		0	\$0.0
31419KSQ9	FIFTH THIRD BANK	15	\$3,526,165.00	37.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,927,034.34		\$0.00	NA	-	\$0.0
Total		39	\$9,453,199.34	100% 0	\$0.00	- 1. I	0	\$0.0
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31419KSR7	FIFTH THIRD BANK	179	\$44,542,779.44	35.57% 0	\$0.00	NA	0	\$0.0

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31419KUV5	Unavailable	11	\$1,210,190.46			\$0.00	NA	0	\$0.0
Total		11	\$1,210,190.46	100%	0	\$0.00		0	\$0.0
24.44.03773772		4.0	*** *** *** ** ** ** ** 	1000		40.00			.
31419KUW3	Unavailable	13	\$2,134,915.28			\$0.00	NA		\$0.0
Total		13	\$2,134,915.28	100%	U	\$0.00		0	\$0.0
31419KX59	Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,005,516.70	100%	0	\$0.00		0	\$0.0
31419KX67	Unavailable	15	\$1,278,509.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,278,509.00	100%		\$0.00		0	\$0.0
31419KX75	Unavailable	29	\$7,484,115.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	29	\$7,484,115.72 \$7,484,115.72	100%		\$0.00	INA	0	\$0.00 \$ 0.0 0
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31419KX91	Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,131,511.76	100%	0	\$0.00		0	\$0.0
31419KYA7	Unavailable	9	\$1,037,869.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	9	\$1,037,869.22	100%		\$0.00	11/11	0	\$0.0
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31419KYB5	Unavailable	2	\$700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$700,000.00	100%	0	\$0.00		0	\$0.0
31419LAN3	BANK OF AMERICA, N.A	12	\$2,431,054.24	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,840,304.11	66.57%		\$0.00	NA	0	\$0.0
Total		39	\$7,271,358.35	100%	0	\$0.00		0	\$0.0
31419LAP8	BANK OF AMERICA, N.A	3	\$551,460.92	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,747,306.34	87.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,298,767.26		0	\$0.00		0	\$0.0
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31419LAR4	BANK OF AMERICA, N.A	7	\$1,425,737.73	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$29,473,617.30	95.39%	0	\$0.00	NA	0	\$0.0
Total		186	\$30,899,355.03	100%	0	\$0.00		0	\$0.0
31419LAS2	BANK OF AMERICA, N.A	5	\$1,398,678.96	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,009,333.65	87.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,408,012.61	100%	0	\$0.00		0	\$0.0
31419LAT0	BANK OF AMERICA, N.A	5	\$1,460,079.65	30.78%	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$3,283,792.77	69.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,743,872.42	100%	0	\$0.00		0	\$0.0
31419LB28	BANK OF AMERICA, N.A	1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,723,608.66	100%	0	\$0.00		0	\$0.0
31419LB51	BANK OF AMERICA, N.A	16	\$5,134,643.86			\$0.00	NA	Н	\$0.0
	Unavailable	69	\$20,126,546.98			\$0.00	NA	0	\$0.0
Total		85	\$25,261,190.84	100%	0	\$0.00		0	\$0.0
31419LB69	BANK OF AMERICA, N.A	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$8,176,130.00	100%	0	\$0.00		0	\$0.00
31419LBY8	Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,107,395.25	100%	0	\$0.00		0	\$0.0
31421AM26	SUNTRUST MORTGAGE INC	2	\$303,583.71	68.31%		\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$140,805.74			\$0.00	NA	0	\$0.0
Total		3	\$444,389.45	100%	0	\$0.00		0	\$0.0
31421AM34	Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA	n	\$0.00
Total	Ullavallaule	9	\$1,767,902.54 \$1,767,902.54	100%	-	\$0.00 \$0.00	INA.	n	\$0.00 \$0.0 0
1 Otal		2	\$1,707,70 <i>2</i> .5 7	100 /0	U	φυ.υυ		V	φυ•υ
31421AM42	SUNTRUST MORTGAGE INC	2	\$481,161.17	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$481,161.17	100%	0	\$0.00		0	\$0.0
31421AMV2	Unavailable	2	\$202,347.18	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	2	\$202,347.18 \$202,347.18		-	\$0.00	IVA	0	\$0.0 \$0.0
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31421AMW0	WELLS FARGO BANK, N.A	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,275,799.90	100%	0	\$0.00		0	\$0.0
31421AMX8	WELLS FARGO BANK, N.A	1	\$152,000.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,007,626.56	100%	0	\$0.00		0	\$0.00
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21.421.43.637	HSBC MORTGAGE	1	¢010 024 22	10.710		ΦΩ ΩΩ	D.T.A.		ΦΩ Ω:
31421AMY6	CORPORATION (USA)	1	\$218,234.33	18.71%	U	\$0.00	NA	U	\$0.00
	WELLS FARGO BANK, N.A	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,166,478.10	100%	0	\$0.00		0	\$0.0
	WELLGEARGO				H			H	
31421AMZ3	WELLS FARGO BANK, N.A	1	\$220,000.00	21.81%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	6	\$788,499.99	78.19%		\$0.00	NA	0	\$0.0
Total		7	\$1,008,499.99	100%	0	\$0.00		0	\$0.0
31377VD24	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,400,000.00	100%	0	\$0.00		0	\$0.0
31377VE23	RED MORTGAGE CAPITAL, INC	1	\$38,673,132.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,673,132.54	100%	0	\$0.00		0	\$0.0
31377VE56	RED MORTGAGE CAPITAL, INC	1	\$11,400,814.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,400,814.91	100%	0	\$0.00		0	\$0.0
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31377VE64	RED MORTGAGE CAPITAL, INC	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,600,000.00	100%	0	\$0.00		0	\$0.0
31377VE72	RED MORTGAGE CAPITAL, INC	1	\$18,368,479.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,368,479.13	100%	0	\$0.00		0	\$0.0
31377VE80	RED MORTGAGE CAPITAL, INC	1	\$22,525,800.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,525,800.18	100%	0	\$0.00		0	\$0.0
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31377VE98	RED MORTGAGE CAPITAL, INC	1	\$10,661,503.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,661,503.63	100%	0	\$0.00		0	\$0.0
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31377VEB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$14,468,458.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,468,458.71	100%	0	\$0.00		0	\$0.0
31377VEE7		1	\$14,544,018.73	100%	0	\$0.00	NA	0	\$0.00
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	MULTIFAMILY								
	MORTGAGE INC								
Total		1	\$14,544,018.73	100%	0	\$0.00		0	\$0.0
	PRUDENTIAL	_		:000		÷2.20			* ^ 0
31377VEH0	MULTIFAMILY MORTGAGE INC	1	\$13,604,786.70	100%	0	\$0.00	NA	0	\$0.00
Total	11011 0.102	1	\$13,604,786.70	100%	0	\$0.00		0	\$0.0
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31377VEJ6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$29,920,785.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$29,920,785.73	100%	0	\$0.00		0	\$0.0
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31377VEK3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$21,796,653.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,796,653.12	100%	0	\$0.00		0	\$0.0
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31377VEL1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,505,441.83	100%	0	\$0.00		0	\$0.0
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31377VEQ0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,077,535.19	100%	0	\$0.00		0	\$0.0
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31377VES6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0.0
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31377VET4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.0
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31377VEV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,300,000.00	100%	0	\$0.00		0	\$0.0
31377VF55	CAPMARK FINANCE INC	1	\$11,577,581.95	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$11,577,581.95	100%	0	\$0.00	,	0	\$0.0
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31377VF89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,742,049.80	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,742,049.80	100%	0	\$0.00		0	\$0.0
31377VF97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$21,000,000.00		Ц	·		Ш	
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\$0.0
31377VFM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,300,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$13,300,000.00	100%	0	\$0.00		0	\$0.0
31377VFR7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,000,000.00	100%	, 0	\$0.00	NA	. 0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31377VFS5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$37,420,000.00	100%	, 0	\$0.00	NA	. 0	\$0.0
Total		1	\$37,420,000.00	100%	0	\$0.00		0	\$0.0
31377VFU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$33,580,000.00		Ц	·		. 0	\$0.0
Total		1	\$33,580,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31377VFY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,000,000.00		Ц			Ш	
Total		1	\$11,000,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31377VG21	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,083,438.04		Ш	·		Ш	
Total		1	\$7,083,438.04	100%	0	\$0.00	<u> </u>	0	\$0.0
31377VG88	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,150,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$13,150,000.00	100%	0	\$0.00		0	\$0.0
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31377VGD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,849,473.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,849,473.10	100%	0	\$0.00		0	\$0.0
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31377VGH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31377VGJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,601,680.77	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,601,680.77	100%	0	\$0.00		0	\$0.0
31377VGN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,639,549.19	100%	0	\$0.00		0	\$0.0
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31377VGP0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$13,809,007.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,809,007.54	100%	0	\$0.00		0	\$0.0
31377VGR6	PNC ARCS LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,350,000.00	100%	0	\$0.00		0	\$0.0
31377VGT2	PNC ARCS LLC	1	\$9,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,751,000.00	100%	0	\$0.00		0	\$0.0
31377VGU9	PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,156,070.22	100%	0	\$0.00		0	\$0.0
31377VH46	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,448,491.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,448,491.79	100%	0	\$0.00		0	\$0.0
31377VHC8	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
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31377VHD6	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$13,200,000.00	100%	0	\$0.00		0	\$0.0
31377VHL8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,925,000.00	100%	0	\$0.00		0	\$0.0
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31377VHP9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,780,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,780,000.00	100%	0	\$0.00		0	\$0.0
31377VHQ7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
31377VHR5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$48,262,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$48,262,900.00	100%	0	\$0.00		0	\$0.0
31377VHS3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,467,000.00		Ц	\$0.00	NA	Ш	\$0.00
Total	_	1	\$11,467,000.00	100%	0	\$0.00		0	\$0.0
31377VHV6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,661,344.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,661,344.37	100%	0	\$0.00		0	\$0.0
31377VJ44	COLUMN GUARANTEED LLC	1	\$14,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,050,000.00	100%	0	\$0.00		0	\$0.0
31377VJG7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,604,375.70		Ш	\$0.00	NA	Ш	\$0.00
Total		1	\$13,604,375.70	100%	0	\$0.00		0	\$0.0
31377VJJ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,400,000.00	100%	0	\$0.00		0	\$0.0
31377VJS1		1	\$18,768,128.92	100%	0	\$0.00	NA	0	\$0.00

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	SERVICING			1					
	CORPORATION INC				Ц			Ц	
Total		1	\$18,768,128.92	100%	0	\$0.00		0	\$0.0
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	GREYSTONE	_			[]				
31377VJT9	SERVICING	1	\$24,210,520.85	100%	0	\$0.00	NA	0	\$0.0
ļ	CORPORATION INC	\longrightarrow			4			Ц	
Total		1	\$24,210,520.85	100%	0	\$0.00		0	\$0.0
	GREYSTONE				Ħ			H	-
31377VJV4	SERVICING	1	\$10,854,157.41	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC			!				\prod	·
Total		1	\$10,854,157.41	100%	0	\$0.00		0	\$0.0
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	GREYSTONE				11				
31377VJX0	SERVICING	1	\$14,112,665.35	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC				H			H	
Total	+	1	\$14,112,665.35	100%	0	\$0.00		0	\$0.0
	KEYCORP REAL	$\overline{}$			\dag			$\dag \dag$	
31377VK26	ESTATE CAPITAL	1	\$2,591,942.23	100%	0	\$0.00	NA	0	\$0.0
	MARKETS, INC					<u> </u>			
Total		1	\$2,591,942.23	100%	0	\$0.00		0	\$0.0
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31377VK83	KEYCORP REAL ESTATE CAPITAL	1	\$7,500,000.00	100%		\$0.00	NA		\$0.0
313//VN03	MARKETS, INC	1	\$7,500,000.00	100 /0		φυ.υυ	МД		ψυ.υ
Total	IVII IIIIIII I O, II , C	1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
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 	KEYCORP REAL	$\overline{}$			H			$\dag \uparrow$	
31377VK91	ESTATE CAPITAL	1	\$2,793,320.21	100%	0	\$0.00	NA	0	\$0.0
	MARKETS, INC	\perp	, ,			· <u>_</u>			
Total		1	\$2,793,320.21	100%	0	\$0.00		0	\$0.0
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31377VKB6	COLUMN		\$15,213,674.84	100%	١	\$0.00	NA		\$0.0
313//VKDU	GUARANTEED LLC	1	\$13,213,074.07		Ш		NA	Ц	
Total		1	\$15,213,674.84	100%	0	\$0.00		0	\$0.0
	WELLS FARGO BANK	_		: 224	H	** 00		H	*2.6
31377VKC4	N.A	1	\$12,809,181.78		Ш	\$0.00	NA	0	\$0.0
Total	_	1	\$12,809,181.78	100%	0	\$0.00		0	\$0.0
	WELLS FARGO BANK	\longrightarrow			H			H	
31377VKE0	N.A	1	\$10,013,857.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,013,857.09	100%	0	\$0.00		0	\$0.0
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31377VKF7	WELLS FARGO BANK	1	\$14,635,037.95	100%	0	\$0.00	NA	0	\$0.0
Total	N.A	1	\$14,635,037.95	100%	0	\$0.00		0	\$0.0
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31377VKG5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,635,368.42	100%	0	\$0.00		0	\$0.0
31377VKX8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100%	0	\$0.00	NA		\$0.0
Total		1	\$8,638,184.95	100%	0	\$0.00		0	\$0.0
31377VKY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,784,037.77	100%	0	\$0.00		0	\$0.0
31381N2W2	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
31381N3D3	ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61	100%		\$0.00	NA		\$0.0
Total		1	\$836,830.61	100%	0	\$0.00		0	\$0.0
31381N3H4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%		\$0.00	NA		\$0.0
Total		1	\$2,824,730.24	100%	0	\$0.00		0	\$0.0
31381N3M3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100%		\$0.00	NA		\$0.0
Total		1	\$1,509,533.03	100%	0	\$0.00		0	\$0.0
31381N3Z4	CWCAPITAL	2	\$71,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$71,500,000.00	100%	-	\$0.00		0	\$0.0
31381N4L4	WELLS FARGO BANK N.A	1	\$8,439,996.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,439,996.38	100%	0	\$0.00		0	\$0.0
31381N4T7		1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total	CORPORATION INC	1	\$3,100,000.00	100%		\$0.00		0	\$0.0
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	GREYSTONE	\Box			H	,		H	
31381N4U4	SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
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31381N4W0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,498,439.55	100%	0	\$0.00		0	\$0.0
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31381N4X8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,097,525.05	100%	0	\$0.00		0	\$0.0
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31381N4Z3	ALLIANT CAPITAL LLC	1	\$670,360.20	100%	\sqcup	·	NA	Ш	\$0.0
Total		1	\$670,360.20	100%	0	\$0.00		0	\$0.0
31381N5D1	ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$640,356.68	100%	0	\$0.00		0	\$0.0
21201NEDO	OWO A DITTA I		\$10,280,000,00	100%		\$0.00	NA	H	900
31381N5E9	CWCAPITAL	1 1	\$19,289,000.00 \$19,289,000.00	100%	++	·		. (O O	\$0.0 \$0.0
Total		1	\$19,209,000.00	100 70	H	Φυ.υυ		+	\$0.0
31381N5P4	M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,272,000.00	100%	0	\$0.00		0	\$0.0
31381N5R0	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	Ш	·	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
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31381N6E8	GREYSTONE SERVICING CORPORATION INC	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,590,000.00	100%	0	\$0.00		0	\$0.0
31381N6H1		1	\$1,847,873.27	100%	0	\$0.00	NA	0	\$0.0

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	COMMERCIAL								
	FUNDING LLC				Ц			Ц	
Total		1	\$1,847,873.27	100%	0	\$0.00		0	\$0.0
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31381N6J7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,172,731.98	100%	0	\$0.00		0	\$0.0
31381N6K4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,448,487.98	100%	0	\$0.00		0	\$0.0
31381N6M0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00		Ш	
Total		1	\$2,852,950.74	100%	0	\$0.00		0	\$0.0
31381N6N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31381N6P3	WELLS FARGO BANK N.A	1	\$1,747,499.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,747,499.89	100%	0	\$0.00		0	\$0.0
31381N6Q1	ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,620,000.00	100%	0	\$0.00		0	\$0.0
31381N6S7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35	100%	Ц			Ц	
Total		1	\$2,439,337.35	100%	0	\$0.00		0	\$0.0
31381N6T5	M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00			·		Ц	
Total		1	\$17,900,000.00	100%	0	\$0.00		0	\$0.0
31381N6X6	ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,292,500.00	100%	0	\$0.00		0	\$0.0
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31381N7A5	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,380,000.00	100%	0	\$0.00		0	\$0.0
31381N7F4	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
31381N7G2	CBRE MULTIFAMILY CAPITAL, INC	3	\$71,152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$71,152,000.00	100%	0	\$0.00		0	\$0.0
31381N7K3	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.0
31381N7L1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
31381N7M9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,310,031.02	100%	0	\$0.00		0	\$0.00
31381NL68	M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,420,000.00	100%	0	\$0.00		0	\$0.0
31381NQA4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31381NQB2	WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00
31381NRU9	WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,937,000.00	100%	0	\$0.00		0	\$0.0
31381NU84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.0
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31381NVE0	CAPITAL ONE MULTIFAMILY FINANCE LLC	1	\$4,283,138.22	100%	0	\$0.00	NA	0	\$0.00
Total	FINANCE, LLC	1	\$4,283,138.22	100%	<u></u>	\$0.00		0	\$0.0
Iotai		1	\$ 4 ,263,136.22	100 %	U	φυ.υυ		U	Φ0.0
31381NXY4	GREYSTONE SERVICING CORPORATION INC	1	\$2,643,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,643,000.00	100%	0	\$0.00		0	\$0.0
31381NY72	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,488,396.45	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$9,488,396.45	100%	0	\$0.00		0	\$0.0
31381NYT4	GREYSTONE SERVICING CORPORATION INC	1	\$825,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.0
31381NZ48	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$32,000,000.00	100%	Ц	\$0.00	NA	Ш	\$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00		0	\$0.0
31381NZF3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,085,911.69	100%	Ц	\$0.00	NA	Ш	\$0.00
Total		1	\$1,085,911.69	100%	0	\$0.00		0	\$0.0
31381NZH9	WELLS FARGO BANK N.A	1	\$10,488,444.44	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$10,488,444.44	100%	0	\$0.00		0	\$0.0
31381NZN6	WELLS FARGO BANK N.A	1	\$2,392,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,392,000.00	100%	0	\$0.00		0	\$0.0
31381NZQ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$4,366,870.54	100%	0	\$0.00		0	\$0.0
31381NZR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$1,248,724.19	100%	0	\$0.00		0	\$0.0

31381NZS5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,130,533.21	100%	0	\$0.00		0	\$0.0
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31381NZU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,550,000.00	100%	0	\$0.00		0	\$0.0
31381NZV8	GREYSTONE SERVICING CORPORATION INC	1	\$3,445,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,445,000.00	100%	0	\$0.00		0	\$0.0
31381NZW6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381NZZ9	WELLS FARGO BANK N.A	1	\$1,997,716.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,997,716.48	100%	0	\$0.00		0	\$0.0
31381PA65	M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100%	Ш	\$0.00	NA		\$0.00
Total		1	\$1,802,500.00	100%	0	\$0.00		0	\$0.0
31381PA73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%		\$0.00		. 0	\$0.00
Total		1	\$30,000,000.00	100%	0	\$0.00		0	\$0.0
31381PA99	ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	Ц	\$0.00	NA	Ш	\$0.00
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0.0
31381PAG3	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31381PAM0	WELLS FARGO BANK N.A	1	\$28,566,972.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,566,972.13	100%	0	\$0.00		0	\$0.0
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31381PAQ1	WELLS FARGO BANK N.A	1	\$6,919,517.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,919,517.38	100%	0	\$0.00		0	\$0.0
31381PAS7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.0
31381PAU2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$97,664,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$97,664,000.00	100%	0	\$0.00		0	\$0.0
31381PAW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$43,941,867.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$43,941,867.78	100%	0	\$0.00		0	\$0.0
31381PAX6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,535,742.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,535,742.94	100%	0	\$0.00		0	\$0.0
31381PAY4	ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$862,500.00	100%	0	\$0.00		0	\$0.0
31381PBA5 Total	SUNTRUST BANK	1 1	\$17,192,102.64 \$17,192,102.64	100% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
31381PBC1	HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$525,000.00	100%	0	\$0.00		0	\$0.0
31381PBD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,967,317.45	100%	0	\$0.00		0	\$0.0
31381PBE7	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
31381PBF4	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.0
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31381PBG2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,794,802.73	100%	0	\$0.00	NA	0	\$0.0
Total	·	1	\$4,794,802.73	100%	0	\$0.00		0	\$0.0
31381РВН0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,810,000.00	100%	0	\$0.00		0	\$0.0
31381PBJ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,090,000.00	100%	0	\$0.00		0	\$0.0
31381PBL1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,362,000.00	100%	0	\$0.00		0	\$0.0
31381PBN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,600,000.00	100%	0	\$0.00		0	\$0.0
31381PBQ0	ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.0
31381PBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,873,044.80	100%	0	\$0.00		0	\$0.0
31381PBS6	M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0.0
31381PBU1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,705,594.56	100%	0	\$0.00		0	\$0.0
31381PBV9		1	\$6,059,000.00	100%	0	\$0.00	NA	0	\$0.0

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC						l		
Total		1	\$6,059,000.00	100%	0	\$0.00		0	\$0.0
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31381PBW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,297,924.37	100%	0	\$0.00		0	\$0.0
31381PBY3	CWCAPITAL	1	\$11,829,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,829,000.00	100%	0	\$0.00		0	\$0.0
21201PP70	CATACA DAMA	1	#22.042.000.00	1000		Φ0.00			Φ0.6
31381PBZ0	CWCAPITAL	1	\$33,042,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$33,042,000.00	100%	#	\$0.00		0	\$0.0
31381PC89	JP MORGAN CHASE BANK, NA	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.0
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31381PC97	CWCAPITAL	1	\$6,937,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$6,937,000.00	100%	0	\$0.00		0	\$0.0
31381PCB2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,171.77	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,296,171.77	100%	0	\$0.00		0	\$0.0
31381PCD8	CWCAPITAL	1	\$5,893,140.07	100%	0	\$0.00	NA		\$0.0
Total	CWCAITIAL	1	\$5,893,140.07 \$5,893,140.07	100%		\$0.00	1771	0	\$0.0 \$0.0
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31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,425,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,425,000.00	100%	0	\$0.00		0	\$0.0
31381РСН9	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.0
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31381PCN6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
31381PCQ9		1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.0

	ALLIANT CAPITAL LLC								
Total	-	1	\$855,000.00	100%	0	\$0.00		0	\$0.0
31381PCS5	M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,080,000.00	100%	0	\$0.00		0	\$0.0
31381PCT3	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,825,881.99	100%	0	\$0.00	NA	0	\$0.0
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Total		1	\$3,825,881.99	100%	0	\$0.00		0	\$0.0
31381PCU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.0
31381PCV8	ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.0
31381PCW6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381PCX4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,985,779.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,985,779.27	100%	0	\$0.00		0	\$0.0
31381PD21	RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$8,104,500.00	100%	0	\$0.00		0	\$0.0
31381PD47	RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	, -	1	\$12,175,600.00	100%	0	\$0.00		0	\$0.0
31381PD70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,525,000.00	100%	0	\$0.00		0	\$0.0
31381PDA3	CWCAPITAL	1	\$2,456,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$2,456,000.00	100%	U	\$0.00		0	\$0.0

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31381PDB1	MORTGAGE CAPITAL INC	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,128,000.00	100%	0	\$0.00		0	\$0.0
	M & T REALTY				\vdash			H	
31381PDC9	CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.0
	GREYSTONE							H	
31381PDD7	SERVICING CORPORATION INC	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,787,500.00	100%	0	\$0.00		0	\$0.0
	CENTED INE	+			\vdash			dash	
31381PDF2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.0
31381PDQ8	CWCAPITAL	1	\$31,500,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$31,500,000.00	100%	0	\$0.00		0	\$0.0
31381PDT2	GREYSTONE SERVICING CORPORATION INC	1	\$2,177,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,177,000.00	100%	0	\$0.00		0	\$0.0
31381PDW5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
	WALKED & DUNLOD							\vdash	
31381PDX3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381PDZ8	RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,656,900.00	100%	0	\$0.00		0	\$0.0
	CADITAL ONE	+			H			${f H}$	
31381PE20	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0

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31381PE38	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	THANCE, ELC	1	\$37,500,000.00	100%	n	\$0.00		0	\$0.0
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31381PE61	CENTERLINE MORTGAGE CAPITAL INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.0
31381PE79	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,957,000.00	100%	0	\$0.00		0	\$0.0
31381PEB0	M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$27,300,000.00	100%	0	\$0.00		0	\$0.0
31381PEC8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	Ш	\$0.00	NA	Ш	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.0
31381PED6	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	Ц	\$0.00	NA	Ш	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.0
31381PEE4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	Ц	·	NA	Ц	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31381PEX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$33,000,000.00	100%		·	NA		\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.0
31381PEZ7	JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$0.0
31381PF37	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,500,000.00	100%	0	\$0.00		0	\$0.0
31381PF94		1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

	GREYSTONE								
	SERVICING								
	CORPORATION INC								
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
	CENTERLINE				+			\vdash	
31381PFG8	MORTGAGE CAPITAL INC	1	\$2,519,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,519,000.00	100%	0	\$0.00		0	\$0.0
	M & T REALTY							H	
31381PFJ2	M & I REALIY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31381PFK9	CENTERLINE MORTGAGE CAPITAL INC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$920,000.00	100%	0	\$0.00		0	\$0.0
31381PFL7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381PFP8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,475,000.00	100%	0	\$0.00		0	\$0.0
31381PFR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.0
31381PFT0	GREYSTONE SERVICING CORPORATION INC	1	\$1,691,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,691,000.00	100%	0	\$0.00		0	\$0.0
31381PFU7	GREYSTONE SERVICING CORPORATION INC	2	\$2,957,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,957,500.00	100%	0	\$0.00		0	\$0.0
31381PFV5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total	+	1	\$1,000,000.00	100%		\$0.00		0	\$0.0
31381PFW3	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31381PFX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,295,000.00	100%	0	\$0.00		0	\$0.0
31381PFY9	RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA	70	\$0.0
Total		1	\$8,856,000.00	100%	0	\$0.00		0	\$0.0
31381PFZ6	FREMONT BANK	1	\$700,000.00	100%	+ +	\$0.00	NA	0	\$0.0
Total	+	1	\$700,000.00	100%	0	\$0.00		0	\$0.0
31381PG51	NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
31381PG77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31381PG85	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,830,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$4,830,000.00	100%	0	\$0.00		0	\$0.0
31381PGB8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,155,000.00	100%	0	\$0.00		0	\$0.0
31381PGD4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%		\$0.00	NA	Ц	\$0.0
Total	+	1	\$1,550,000.00	100%	0	\$0.00		0	\$0.0
31381PGR3	FREMONT BANK	1	\$2,000,000.00	100%	1 1	\$0.00	NA	0	\$0.0
Total	+	1	\$2,000,000.00	100%	#	\$0.00		1	\$0.0
31381PH27		1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0

	NATIONAL COOPERATIVE BANK, N.A								
Total	IV.A	1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
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31381PH76	WALKER & DUNLOP, LLC	1	\$4,930,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,930,000.00	100%	0	\$0.00		0	\$0.0
31381PHP6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381PHU5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,466,000.00	100%	0	\$0.00		0	\$0.0
31381PHY7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.0
31381PJ58	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.0
31381PJC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$850,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
31381PJD1	GREYSTONE SERVICING CORPORATION INC	1	\$406,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$406,250.00	100%	0	\$0.00		0	\$0.0
31381РЈЈ8	GREYSTONE SERVICING CORPORATION INC	1	\$2,140,000.00	100%	Ц	\$0.00	NA	0	\$0.0
Total		1	\$2,140,000.00	100%	0	\$0.00		0	\$0.0
31381PJQ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,391,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$11,391,000.00	100%	0	\$0.00		0	\$0.0
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31381PJR0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,670,000.00	100%	0	\$0.00		0	\$0.0
31381PJS8	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,000,000.00	100%	Щ	\$0.00	NA	0	\$0.0
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.0
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31381PJY5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.0
31381PK31	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.0
31381PK49	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.0
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31381PK56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.0
31381РКН0	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
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31381PKL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,367,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,367,000.00	100%	0	\$0.00		0	\$0.0
31381PKM9	WALKER & DUNLOP, LLC	1	\$4,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,812,000.00	100%	0	\$0.00		0	\$0.0
31381PKN7	GREYSTONE SERVICING CORPORATION INC	1	\$8,855,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$8,855,000.00	100%	0	\$0.00	ſ <u></u>	0	\$0.0
31381PKP2	M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,450,000.00	100%	0	\$0.00		0	\$0.0
31381PKQ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00		Ш			Ш	·
Total		1	\$3,000,000.00	100%	0	\$0.00	 '	0	\$0.0
31381PKV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00		Ш		NA	. 0	\$0.0
Total		1	\$13,950,000.00	100%	0	\$0.00		0	\$0.0
31381PL22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00		Ц	,		Ш	
Total		1	\$2,137,777.00	100%	0	\$0.00	 '	0	\$0.0
31381PL30	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00		Ш			Ш	
Total		1	\$2,100,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381PLX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00		Ш			. 0	
Total		1	\$4,250,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381PM21	NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00		Ш			Ш	
Total		1	\$8,000,000.00	100%	0	\$0.00	 '	0	\$0.0
31381PN38	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00		Ш			Ш	
Total		1	\$1,300,000.00	100%	0	\$0.00	 '	0	\$0.0
31381PN53	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00		Ш	
Total		1	\$1,800,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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31381PN79	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	1112	1	\$600,000.00	100%	0	\$0.00		0	\$0.0
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31381PNY0	NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$225,000.00	100%	0	\$0.00		0	\$0.0
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31381PPB8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	Ш	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
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31381PPD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,836,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,836,250.00	100%	0	\$0.00		0	\$0.0
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31381PPX0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
		\longrightarrow		<u> </u>	Ц			Ц	
31381PPZ5	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0.0
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3138A15A5	FIFTH THIRD BANK	18	\$1,282,784.62	63.16%		\$0.00	NA		\$0.00
	Unavailable	11	\$748,127.53			\$0.00	NA	0	\$0.00
Total		29	\$2,030,912.15	100%	0	\$0.00		0	\$0.0
2120 4 15 D 2	EIEEET TITIOD DAMV	10	¢1 750 065 92	61 210/-		\$0.00	NI A		\$0.00
3138A15B3	FIFTH THIRD BANK Unavailable	18 11	\$1,759,065.83 \$1,110,050.48			\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ullavanaule	29	\$2,869,116.31		-	\$0.00 \$ 0.00	11/71	n O	\$0.00 \$0.0 0
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3138A15C1	FIFTH THIRD BANK	19	\$2,459,892.55	68.03%	0	\$0.00	NA	0	\$0.0
01001111	Unavailable	9	\$1,155,750.00		-	\$0.00	NA	$\boldsymbol{ au}$	\$0.00
Total		28	\$3,615,642.55			\$0.00		0	\$0.0
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3138A15D9	FIFTH THIRD BANK	15	\$2,461,283.26	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,829,900.00	42.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,291,183.26	100%	0	\$0.00		0	\$0.0
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3138A15E7	FIFTH THIRD BANK	34	\$8,582,809.27	31.6%	0	\$0.00	NA	0	\$0.0

Unavailable	59	\$18,574,071.54	68.4%	0	\$0.00	NA	0	\$0.0
	93	\$27,156,880.81			\$0.00		0	
FIFTH THIRD BANK	8	\$800,900.00	24.1%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$2,521,753.18	75.9%	0	\$0.00		11	
	22	\$3,322,653.18	100%	0	\$0.00	'	0	\$0.0
			 ''					! !!
FIFTH THIRD BANK	3	\$279,430.00	10.7%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$2,331,800.00	89.3%	0	\$0.00	NA	0	\$0.0
	22	\$2,611,230.00	100%	0	\$0.00		0	\$0.0
			 ''					
FIFTH THIRD BANK	6			0	\$0.00	NA	0	\$0.00
Unavailable	104	\$32,411,446.53	95.35%	0	\$0.00	NA	0	\$0.00
	110	\$33,991,026.53			\$0.00		0	\$0.0
FIFTH THIRD BANK	21	\$1,708,879.29	42.41%	0	\$0.00	NA	0	\$0.00
Unavailable	26	\$2,320,108.32	1		\$0.00			
	47	\$4,028,987.61		1 1	\$0.00		0	\$0.0
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FIFTH THIRD BANK	10	\$1,208,755.61	33.85%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$2,361,975.00	1		\$0.00		11	
	30	\$3,570,730.61	1		\$0.00		0	\$0.0
		Υ-7-	1	Ť			Ħ	1
FIFTH THIRD BANK	16	\$2,237,369.50	32.11%	, 0	\$0.00	NA	0	\$0.0
Unavailable	34				\$0.00		11	
	50						0	\$0.0
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FIFTH THIRD BANK	13	\$2.084.288.20	31.45%	0	\$0.00	NA	0	\$0.00
Unavailable	28	\$4,542,984.47		_	\$0.00		_	
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FIFTH THIRD BANK	3	\$774.455.00	36.54%	,0	\$0.00	NA	0	\$0.0
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FIFTH THIRD BANK	3	\$601.712.00	10 92%	0	\$0.00	NA	<u></u>	\$0.0
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Uliavanaoic			1				0	\$0.0
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FIFTH THIRD BANK	 7	\$1 608 400 00	25.76%		\$0.00	NA	10	\$0.0
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Unavanaore	_					17/1		\$0.0 \$0.0
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	1		<u> </u>	4			#	
FIFTH THIRD BANK	3	\$679,200.00	16.14%	\sim	\$0.00	NA	\mathbf{A}	\$0.0
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	FIFTH THIRD BANK S Unavailable 14 22	Pifth Third Bank	FIFTH THIRD BANK Unavailable FIFTH	93 \$27,156,880.81 100 % 0	93 \$27,156,880.81 100% 0 \$0.00	93 \$27,156,880.81 100 % 0	93 \$27,156,880.81 100% 0 \$0.00 0

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Total		16	\$4,209,349.62	100%	0	\$0.00		0	\$0.0
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3138A15S6	FIFTH THIRD BANK	8	\$1,300,744.11	53.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,125,995.00	46.4%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,426,739.11	100%	0	\$0.00		0	\$0.00
3138A15T4	FIFTH THIRD BANK	30	\$8,079,113.12	15.56%	0	\$0.00	NA	0	\$0.0
51501112 2 .	Unavailable	140		1	1 1	\$0.00	NA	77	
Total	O MAT MANGE -	170		1	11	\$0.00		0	\$0.0
3138A15U1	FIFTH THIRD BANK	6	\$1,293,330.00	7.23%		\$0.00	NA	0	\$0.00
5130A13U1	Unavailable	52	\$1,293,330.00	1	_	\$0.00	NA NA		\$0.00
Total	Ullavaliable	58		1	+	\$0.00	141 *	0	\$0.00 \$0.0 0
			. , ,		П			Ⅱ	
3138A15V9	FIFTH THIRD BANK	19		1	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,602,225.00		0	\$0.00	NA	.0	\$0.0
Total		42	\$4,408,699.05	100%	0	\$0.00		0	\$0.0
2120 A 15W/7	EIEGH GHIDD DANK	1 7	φ1 764 212 78	20 41%	H	¢0.00	NIA		0.02
3138A15W7	FIFTH THIRD BANK	15	\$1,764,312.78	1	-	\$0.00	NA NA	+	
Total	Unavailable	15 22	\$4,233,868.90 \$5,998,181.68	1		\$0.00 \$0.00	NA	0	\$0.00 \$0.0
1 Otai			\$3,770,101.00	100 /0	Н	Φυ.υυ		۲	φυ.υ
3138A15X5	FIFTH THIRD BANK	5	\$1,543,232.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14			_	\$0.00	NA		
Total		19	\$5,239,731.36		1 1	\$0.00		0	\$0.0
2120 A 15V2	CICCLI THIND DANK		φ1 574 725 00	1 4 4 4 0%	H	¢0.00	NI A		90.02
3138A15Y3	FIFTH THIRD BANK Unavailable	34			1 1	\$0.00 \$0.00	NA NA	77	
Total	Unavanable	39	\$9,331,905.82 \$10,906,630.82	1	+	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
			Ψιο,νου,σεσι		Ц	ΨΟΨΟ		Ĭ	4
3138A15Z0	FIFTH THIRD BANK	9	\$840,310.00	20.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,220,990.00		++	\$0.00	NA	.0	
Total		26	\$4,061,300.00	100%	0	\$0.00		0	\$0.00
3138A16A4	FIRST STAR BANK	19	\$3,991,372.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,991,372.74	1	+	\$0.00		0	\$0.00
3138A17G0	Unavailable	14	\$1,040,363.67	100%	1	\$0.00	NA	0	\$0.00
Total	Ullavallaule	14		1	_			0	
			+- /- /	I	Ì			Ⅱ	 L
3138A1C58	Unavailable	3	\$382,907.70	1	++	\$0.00	NA	.0	\$0.00
Total		3	\$382,907.70	100%	0	\$0.00		0	\$0.00
		 		<u> </u>	H	** 00		Ц	
3138A1C66	Unavailable	2	\$320,614.30		_	\$0.00	NA		
Total		2	\$320,614.30	100%	U	\$0.00		0	\$0.0

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3138A1C74	Unavailable	5	\$754,737.04	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$754,737.04	100% 0	\$0.00	0	\$0.0
2120 A 1 D 2 4	TI C DANIZALA	1	¢120,572,00	7.10(0	Φ0.00	NIAO	Φ0.0
3138A1D24	U.S. BANK N.A	12	\$139,573.00		\$0.00	NA 0	\$0.0
T-4-1	Unavailable	13	\$1,827,135.32	92.9% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,966,708.32	100% 0	\$0.00	U	\$0.0
3138A1D32	U.S. BANK N.A	4	\$462,691.61	35.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$831,383.56	64.25% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,294,075.17	100% 0	\$0.00	0	\$0.0
3138A1D40	U.S. BANK N.A	3	\$217,826.88	11.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,755,593.47	88.96% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,973,420.35	100% 0	\$0.00	0	\$0.0
3138A1DF5	EVERBANK	76	\$14,224,949.99	37.97% 0	\$0.00	NA 0	\$0.0
DISOAIDIS	Unavailable	107	\$23,236,122.08	62.03% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	183	\$37,461,072.07	100% 0	\$0.00	0	\$0.0
10001		100	φον, τοι, σν 2.σν	100 /6 0	ψοισσ		ΨΟ•Ο
3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,244,255.89	46.35% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,684,501.29	100% 0	\$0.00	0	\$0.0
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03% 0	\$0.00	NA 0	\$0.0
m	Unavailable	49	\$12,410,541.28	89.97% 0	\$0.00	NA 0	\$0.0
Total		54	\$13,794,836.22	100% 0	\$0.00	0	\$0.0
3138A1DK4	PNC BANK, N.A	45	\$2,968,030.15	100% 0	\$0.00	NA 0	\$0.0
Total	·	45	\$2,968,030.15	100% 0	\$0.00	0	\$0.0
3138A1DL2	PNC BANK, N.A	23	\$1,674,092.66	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IN.A	23	\$1,674,092.66 \$1,674,092.66	100% 0	\$0.00	NAU	\$0.0 \$0.0
lotai		23	\$1,074,092.00	100 % 0	φυ.υυ	<u> </u>	φυ.υ
3138A1DM0	PNC BANK, N.A	38	\$3,724,165.29	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,724,165.29	100% 0	\$0.00	0	\$0.0
3138A1DN8	PNC BANK, N.A	35	\$3,503,733.39	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,503,733.39	100% 0	\$0.00	0	\$0.0
					,		
3138A1DP3	PNC BANK, N.A	83	\$10,928,785.42	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$10,928,785.42	100% 0	\$0.00	0	\$0.0
3138A1DQ1	PNC BANK, N.A	66	\$8,609,356.78		\$0.00	NA 0	\$0.0
Total		66	\$8,609,356.78	100% 0	\$0.00	0	\$0.0

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3138A1DR9	PNC BANK, N.A	17	\$1,722,624.58	100%	0	\$0.00	NA	0	\$0.0
Total	,	17	\$1,722,624.58	100%		\$0.00		0	\$0.0
212211727	21/2 2 1 1 1 1 1		\$5.510.507.50	1000	0	40.00			
3138A1DS7	PNC BANK, N.A	47	\$7,712,735.53	100%	+	\$0.00	NA		\$0.00
Total		47	\$7,712,735.53	100%	0	\$0.00		0	\$0.0
3138A1DT5	PNC BANK, N.A	21	\$3,430,126.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,430,126.32	100%	0	\$0.00		0	\$0.0
3138A1DV0	PNC BANK, N.A	193	\$55,809,199.22	100%	0	\$0.00	NA	0	\$0.0
Total	,	193	\$55,809,199.22	100%	-	\$0.00		0	\$0.0
3138A1DW8	PNC BANK, N.A	92	\$24,939,362.82	100%	0	\$0.00	NA	0	\$0.00
Total	INC BANK, N.A	92	\$24,939,362.82 \$24,939,362.82	100%	_	\$0.00 \$0.00	IVA	0	\$0.0
2120 A 1DVC	DNC DANIZ NI A		¢1 007 700 70	1000		¢0.00	TAT A	0	Φ0.0
3138A1DX6	PNC BANK, N.A	4	\$1,086,608.79	100%		\$0.00	NA		\$0.00
Total		4	\$1,086,608.79	100%	U	\$0.00		0	\$0.0
3138A1DY4	U.S. BANK N.A	8	\$1,974,689.36	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,627,609.71	85.48%	0	\$0.00	NA	0	\$0.0
Total		54	\$13,602,299.07	100%	0	\$0.00		0	\$0.0
3138A1DZ1	U.S. BANK N.A	3	\$488,282.72	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,611,456.65	76.75%		\$0.00	NA		\$0.00
Total		13	\$2,099,739.37	100%	0	\$0.00		0	\$0.0
3138A1E80	MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,162,601.61	100%	0	\$0.00		0	\$0.0
3138A1E98	MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,361,443.75	100%	0	\$0.00		0	\$0.0
3138A1EW7	FIRST PLACE BANK	14	\$2,958,808.66	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,125,291.51	41.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,084,100.17	100%	0	\$0.00		0	\$0.0
3138A1EX5	PNC BANK, N.A	49	\$3,001,961.58	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,001,961.58	100%	0	\$0.00		0	\$0.0
3138A1EY3	PNC BANK, N.A	20	\$1,887,203.39	100%	0	\$0.00	NA	0	\$0.00
Total	μ 110 <i>D</i> 11111, 11.//1	20	\$1,887,203.39			\$0.00		0	\$ 0.0

3138A1EZ0	PNC BANK, N.A	15	\$2,087,464.80	100% 0	t	NA (
Total		15	\$2,087,464.80	100% 0	\$0.00	(\$0.0
3138A1FA4	MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100% 0	\$0.00	NA (\$0.0
Total		12	\$3,684,062.19	100% 0	\$0.00	(\$0.0
3138A1FB2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100% 0	\$0.00	NA (\$0.0
Total		8	\$2,262,709.51	100% 0	\$0.00	(\$0.0
3138A1FC0	MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100% 0	\$0.00	NA (\$0.0
Total		134	\$35,377,857.36	100% 0	\$0.00	(\$0.0
3138A1FD8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100% 0	\$0.00	NA (\$0.0
Total		16	\$2,755,058.84	100% 0	\$0.00	(\$0.0
3138A1FE6	MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100% 0	\$0.00	NA (\$0.0
Total		9	\$2,611,000.00	100% 0	\$0.00	(\$0.0
3138A1FF3 Total	Unavailable	58 58	\$4,498,803.86 \$4,498,803.86	100% 0 100% 0	1 1	NA (\$0.0 \$0.0
3138A1FG1 Total	Unavailable	128 128	\$11,388,545.37 \$11,388,545.37	100% 0 100% 0		NA (\$0.0 \$0.0
3138A1FH9 Total	Unavailable	187 187	\$15,493,555.86 \$15,493,555.86	100% 0 100% 0		NA (\$0.0 \$0.0
3138A1FJ5 Total	Unavailable	66 66	\$5,188,948.86 \$5,188,948.86	100% 0 100% 0	t	NA (
3138A1FK2	Unavailable	55	\$9,694,258.84	100% 0	\$0.00	NA (
Total		55	\$9,694,258.84	100% 0	\$0.00		\$0.0
3138A1FL0 Total	Unavailable	64 64	\$7,510,612.89 \$7,510,612.89	100% 0 100% 0		NA (\$0.0 \$0.0

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3138A1FM8	Unavailable	58	\$6,240,025.09	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,240,025.09	100%	0	\$0.00		0	\$0.0
3138A1FP1	FIFTH THIRD BANK	4	\$747,300.00	27.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,970,500.00		_	\$0.00	NA		\$0.0
Total		12	\$2,717,800.00	100%	0	\$0.00		0	\$0.0
3138A1FQ9	FIFTH THIRD BANK	3	\$766,500.00	29.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,855,075.00			\$0.00	NA	0	\$0.0
Total		9	\$2,621,575.00	100%	0	\$0.00		0	\$0.0
3138A1FR7	FIFTH THIRD BANK	3	\$601,180.00	14.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,662,500.00	85.9%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,263,680.00	100%	0	\$0.00		0	\$0.0
3138A1FS5	FIFTH THIRD BANK	6	\$1,198,600.00	3.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$32,775,672.99	96.47%	0	\$0.00	NA	0	\$0.0
Total		119	\$33,974,272.99	100%	0	\$0.00		0	\$0.0
3138A1FT3	FIFTH THIRD BANK	12	\$2,465,235.33	17.17%	0	\$0.00	NA	0	\$0.0
5130711113	Unavailable	45	\$11,891,135.85			\$0.00	NA		\$0.0
Total	Onavanaore	57	\$14,356,371.18		-	\$0.00	1111	0	\$0.0
3138A1FV8	Unavailable	1	\$60,400.00	100%	0	\$0.00	NA	Λ	\$0.0
Total	Chavanable	1	\$60,400.00 \$60,400.00		-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		1	φου, 4ου. ου	100 /0	U	φ υ.υυ		U	Ψυ•υ
3138A1FX4	Unavailable	1	\$105,276.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$105,276.26	100%	0	\$0.00		0	\$0.0
3138A1FY2	Unavailable	1	\$151,043.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$151,043.21	100%	0	\$0.00		0	\$0.0
3138A1FZ9	Unavailable	1	\$95,915.54	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$95,915.54	100%	0	\$0.00		0	\$0.0
3138A1G21	BANK OF AMERICA, N.A	41	\$11,381,113.00	45.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$13,765,480.69	54.74%	0	\$0.00	NA	0	\$0.0
Total		86	\$25,146,593.69	100%	0	\$0.00		0	\$0.0
3138A1G47	BANK OF AMERICA, N.A	26	\$7,772,087.00	77%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,321,832.66			\$0.00	NA	0	\$0.0
Total		35	\$10,093,919.66	100%	0	\$0.00		0	\$0.0

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3138A1G54	BANK OF AMERICA, N.A	53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$0.0
Total		90	\$25,208,505.47	100%	0	\$0.00		0	\$0.0
3138A1G62	BANK OF AMERICA, N.A	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$0.0
Total		91	\$20,059,877.72	100%	0	\$0.00		0	\$0.0
3138A1G70	BANK OF AMERICA, N.A	6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$11,000,511.02	72.83%	-	\$0.00	NA	0	\$0.0
Total		24	\$15,105,171.32	100%	0	\$0.00		0	\$0.0
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3138A1G88	BANK OF AMERICA, N.A	12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,372,693.31	66.91%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,019,236.31	100%	0	\$0.00		0	\$0.0
3138A1G96	BANK OF AMERICA, N.A	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,750,161.77	100%	0	\$0.00		0	\$0.0
3138A1GH8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00			\$0.00	NA	0	\$0.00
Total		18	\$5,000,580.00	100%	0	\$0.00		0	\$0.0
3138A1GJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52			\$0.00	NA		\$0.00
Total		10	\$2,828,217.52	100%	0	\$0.00		0	\$0.0
3138A1GK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$13,549,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,549,100.00	100%	0	\$0.00		0	\$0.0
3138A1GL9		18	\$4,077,484.00	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS								
	CORP.DBA								
	WEICHERT								
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	SERVICES	10	Φ4 055 404 00	1000	٦	ቀስ ሰሰ		닊	Φ0.0
Total		18	\$4,077,484.00	100%	V	\$0.00		0	\$0.0
	BANK OF AMERICA,				H			H	
3138A1GT2	N.A	5	\$1,818,382.80		Н	\$0.00		Н	\$0.0
	Unavailable	8	\$2,494,064.35		$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
Total		13	\$4,312,447.15	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA				\mathbb{H}			${\it H}$	
3138A1GU9	BANK OF AMERICA, N.A	132	\$18,257,046.43	72.55%	0	\$0.00		0	\$0.0
	Unavailable	50	\$6,908,529.01	27.45%	-	\$0.00		0	\$0.0
Total		182	\$25,165,575.44	100%	0	\$0.00		0	\$0.0
					\coprod			Н	
3138A1GV7	Unavailable	15	\$4,671,670.16					0	\$0.0
Total		15	\$4,671,670.16	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA				H			${\it H}$	
3138A1GW5	BANK OF AMERICA, N.A	7	\$2,495,260.00	47.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00		0	\$0.00
Total		17	\$5,217,510.00	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
3138A1GX3	BANK OF AMERICA, N.A	88	\$20,193,093.51	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$20,193,093.51	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
3138A1GY1	BANK OF AMERICA, N.A	5	\$1,454,037.29	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,895,975.86	66.57%	0	\$0.00	NA	0	\$0.0
Total	-	16	\$4,350,013.15	100%	0	\$0.00		0	\$0.0
3138A1GZ8	BANK OF AMERICA,	14	\$3,615,201.00	35.99%	0	\$0.00	NA	0	\$0.00
1100111020	N.A				H			Н	
T 4 1	Unavailable	23	\$6,430,678.07		-	\$0.00		0	\$0.0
Total	-	37	\$10,045,879.07	100%	V	\$0.00		V	\$0.0
3138A1H20	BANK OF AMERICA,	10	\$2,978,703.58	37.98%	\cap	\$0.00	NA		\$0.00
5136A11120	N.A				Ш			Н	
	Unavailable	18	\$4,864,217.38		_	\$0.00		0	\$0.0
Total		28	\$7,842,920.96	100%	0	\$0.00		0	\$0.0
2120 4 11120	TT	4	¢1 210 520 42	1000		ΦΩ ΩΩ	3. T.4	닖	фо o
3138A1H38	Unavailable	4	\$1,310,529.42		-	\$0.00		U	\$0.0
Total		4	\$1,310,529.42	100%	ıυl	\$0.00		wi	\$0.0

3138A1H46	BANK OF AMERICA, N.A	4	\$474,450.00	21.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,237,572.32	100%	0	\$0.00		0	\$0.0
3138A1H53	BANK OF AMERICA, N.A	10	\$1,012,059.77	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,670,858.90		_	\$0.00	NA	0	\$0.0
Total		27	\$2,682,918.67	100%	0	\$0.00		0	\$0.0
3138A1H61	BANK OF AMERICA, N.A	3	\$576,851.68	10.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,641,574.67	100%	0	\$0.00		0	\$0.0
3138A1H79	BANK OF AMERICA, N.A	17	\$1,626,404.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,717,404.00	100%	0	\$0.00		0	\$0.0
3138A1H87	BANK OF AMERICA, N.A	19	\$1,202,284.00	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$283,472.47	19.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,485,756.47	100%	0	\$0.00		0	\$0.0
3138A1H95	BANK OF AMERICA, N.A	7	\$947,825.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,750.00	12.29%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,080,575.00	100%	0	\$0.00		0	\$0.0
3138A1HA2	BANK OF AMERICA, N.A	18	\$4,170,738.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,170,738.29	100%	0	\$0.00		0	\$0.00
3138A1HC8	BANK OF AMERICA, N.A	4	\$993,150.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,150.00	16.98%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,196,300.00	100%	0	\$0.00		0	\$0.0
3138A1HD6	BANK OF AMERICA, N.A	5	\$1,368,871.27	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,433,300.12	71.49%		\$0.00	NA	0	\$0.0
Total		17	\$4,802,171.39	100%	0	\$0.00		0	\$0.0
3138A1HE4	BANK OF AMERICA, N.A	4	\$1,582,052.16	29.03%	0	\$0.00	NA	0	\$0.00

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L	Unavailable	11	. , ,		++		NA	0	
Total		15	\$5,449,652.52	100%	U	\$0.00	!	U	\$0.00
3138A1HF1	BANK OF AMERICA, N.A	181	\$48,384,891.28	40.43%	, 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	266	\$71,286,276.99	59.57%	0	\$0.00	NA	0	\$0.0
Total		447	. , ,		++			0	\$0.0
				·					
3138A1HG9	BANK OF AMERICA, N.A	54	\$14,216,893.84	28.16%	0	\$0.00	NA	.0	\$0.0
	Unavailable	129			-	1	NA	.0	\$0.0
Total		183	\$50,489,602.14	100%	0	\$0.00		0	\$0.0
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3138A1HH7	BANK OF AMERICA, N.A	10	,		Н		NA	Н	
	Unavailable	21	\$1,388,850.00		++		NA	.0	
Total		31	\$2,110,783.00	100%	0	\$0.00		0	\$0.0
3138А1НЈ3	BANK OF AMERICA,	7	\$682,326.00	23.38%	0	\$0.00	NA	0	\$0.00
	N.A Unavailable	23	,		Ш	·		\sqcup	
Total	Unavanable	23 30			-		NA	0	\$0.00 \$0.0 0
1 Otai		30	\$4,710,040.00	100 70	1	φυ.υυ		1	Φυ.υ
3138A1HK0	BANK OF AMERICA, N.A	28	\$1,975,017.59	42.12%	, 0	\$0.00	NA	.0	\$0.00
<u> </u>	Unavailable	39	\$2,714,549.51	57.88%	0	\$0.00	NA	0	\$0.0
Total		67						0	\$0.0
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3138A1HL8	BANK OF AMERICA, N.A	31	. , ,			·	NA	Ш	
	Unavailable	34	. , ,		++		NA		·
Total		65	\$6,512,145.84	100%	0	\$0.00		0	\$0.0
		igwdapprox		<u></u> '	\coprod		!	Ц	
3138A1HM6	BANK OF AMERICA, N.A	49			Ш		NA	₩	\$0.00
	Unavailable	104			-		NA	0	\$0.00
Total		153	\$21,421,083.16	100%	0	\$0.00	!	0	\$0.0
		\longrightarrow		<u> </u>	H		!	otag	
3138A1HN4	BANK OF AMERICA, N.A	12			Ш		NA	₩	\$0.00
	Unavailable	4			+		NA	0	\$0.00
Total		16	\$1,859,702.10	100%	0	\$0.00	!	0	\$0.0
<u> </u>	DANIZ OF AMEDICA	\longrightarrow	 	 '	H		'	${\mathbb H}$	<u> </u>
3138A1HP9	BANK OF AMERICA, N.A	4	·		Ш		NA	Ш	\$0.00
<u> </u>	Unavailable	1	\$337,794.00	26.8%	0	\$0.00	NA	.0	\$0.00

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Total		5	\$1,260,512.00	100% 0	\$0.00		0	\$0.0
	DANK OF A SERVE							
3138A1HQ7	BANK OF AMERICA, N.A	8	\$785,345.00	73.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,000.00	26.7% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,071,345.00	100% 0	\$0.00		0	\$0.0
	L						+	
3138A1HR5	BANK OF AMERICA, N.A	10	\$3,379,083.00	40.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,868,657.45	59.03% 0	\$0.00	NA	0	\$0.0
Total		25	\$8,247,740.45	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,						+	
3138A1HS3	N.A	3	\$750,525.00	55.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$598,000.00	44.34% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,348,525.00	100% 0	\$0.00		0	\$0.0
3138A1HT1	BANK OF AMERICA,	5	\$1,364,067.65	13.2% 0	\$0.00	NA	0	\$0.0
	N.A Unavailable	35	\$8,966,881.31	86.8% 0	\$0.00	NA	0	\$0.0
Total	Unavanaule	40	\$10,330,948.96	100% 0	\$0.00	INA	0	\$0.0 \$0.0
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3138A1HU8	BANK OF AMERICA, N.A	1	\$371,997.59	4.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,638,773.52	95.36% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,010,771.11	100% 0	\$0.00		0	\$0.0
3138A1HV6	BANK OF AMERICA, N.A	6	\$1,518,500.00	24.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,796,779.84	75.96% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,315,279.84	100% 0	\$0.00	1	0	\$0.0
							_	
3138A1HW4	BANK OF AMERICA, N.A	3	\$812,000.00	75.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$264,651.03	24.58% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,076,651.03	100% 0	\$0.00		0	\$0.0
2120117777	BANK OF AMERICA,	1.5	Φο τοπ στο τ	10.05	40.00			ф c =
3138A1HX2	N.A	12	\$3,587,112.66	19.8% 0	\$0.00	NA	_	\$0.0
	Unavailable	53	\$14,525,105.16	80.2% 0	\$0.00	NA	0	\$0.0
Total		65	\$18,112,217.82	100% 0	\$0.00		0	\$0.0
3138A1HY0	BANK OF AMERICA, N.A	6	\$2,033,901.92	45.01% 0	\$0.00	NA	0	\$0.0
<u>'</u>	Unavailable	9	\$2,484,500.00	54.99% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,518,401.92	100% 0	\$0.00		0	\$0.0

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	BANK OF AMERICA,		† 53 2 2 7 0 00	:		*0.00			
3138A1HZ7	N.A	2	\$682,350.00	45.62%		\$0.00	NA	₩	\$0.0
	Unavailable	3	\$813,360.00	54.38%		\$0.00	NA	0	\$0.0
Total		5	\$1,495,710.00	100%	0	\$0.00		0	\$0.0
3138A1J28	BANK OF AMERICA, N.A	8	\$2,322,991.82	100%	0	\$0.00	NA	0	\$0.00
Total	IV.A	8	\$2,322,991.82	100%	0	\$0.00		0	\$0.0
3138A1JA0	BANK OF AMERICA, N.A	70	\$17,356,733.32	68.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA	0	\$0.0
Total		105	\$25,198,899.20	100%	0	\$0.00		0	\$0.0
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3138A1JB8	BANK OF AMERICA, N.A	36	\$10,571,117.83	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA	0	\$0.0
Total		103	\$28,335,028.17	100%	0	\$0.00		0	\$0.0
3138A1JC6	BANK OF AMERICA, N.A	31	\$9,427,280.45	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA	0	\$0.0
Total		104	\$32,706,865.02	100%	0	\$0.00		0	\$0.0
3138A1JD4	BANK OF AMERICA, N.A	12	\$5,802,569.05	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$19,776,989.51	77.32%	0	\$0.00	NA	0	\$0.0
Total		52	\$25,579,558.56	100%	0	\$0.00		0	\$0.0
3138A1JE2	BANK OF AMERICA, N.A	9	\$5,531,623.58	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$19,719,647.69	78.09%	0	\$0.00	NA	0	\$0.0
Total		41	\$25,251,271.27	100%	0	\$0.00		0	\$0.0
3138A1JF9	BANK OF AMERICA, N.A	46	\$6,228,435.71	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,357.08	9.93%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,914,792.79	100%	0	\$0.00		0	\$0.0
3138A1JG7	BANK OF AMERICA, N.A	12	\$3,181,019.46	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,855,967.91	54.8%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,036,987.37	100%		\$0.00		0	\$0.0
3138A1JH5	BANK OF AMERICA,	17	\$1,999,364.57	89.17%		\$0.00	NA		\$0.00

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	N.A						
	Unavailable	2	\$242,925.00	10.83% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,242,289.57	100% 0	\$0.00	0	\$0.0
3138A1JJ1	BANK OF AMERICA, N.A	23	\$3,725,735.76	96.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$155,000.00	3.99% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,880,735.76	100% 0	\$0.00	0	\$0.0
3138A1JK8	BANK OF AMERICA, N.A	6	\$1,399,500.00	62.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$852,143.06	37.85% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,251,643.06	100% 0	\$0.00	0	\$0.0
3138A1JL6	BANK OF AMERICA, N.A	19	\$5,033,065.36	52.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,483,956.61	47.12% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,517,021.97	100% 0	\$0.00	0	\$0.0
3138A1JM4	BANK OF AMERICA, N.A	15	\$3,539,868.00	48.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,761,047.11	51.51% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,300,915.11	100% 0	\$0.00	0	\$0.0
3138A1JN2	BANK OF AMERICA, N.A	15	\$3,340,424.13	56.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,535,279.00	43.15% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,875,703.13	100% 0	\$0.00	0	\$0.0
3138A1JP7	BANK OF AMERICA, N.A	43	\$2,610,104.89		\$0.00	NA 0	\$0.0
	Unavailable	5	\$319,285.77	10.9% 0	\$0.00	NA 0	\$0.0
Total		48	\$2,929,390.66	100% 0	\$0.00	0	\$0.0
3138A1JQ5	BANK OF AMERICA, N.A	10	\$2,387,990.70	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,387,990.70	100% 0	\$0.00	0	\$0.0
3138A1JR3	BANK OF AMERICA, N.A	8	\$1,702,210.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,702,210.00	100% 0	\$0.00	0	\$0.0
3138A1JS1	BANK OF AMERICA, N.A	28	\$7,046,417.39	47.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,795,171.82	52.52% 0	\$0.00	NA 0	\$0.0
Total		57	\$14,841,589.21	100% 0	\$0.00	0	\$0.0

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3138A1JT9	BANK OF AMERICA, N.A	17	\$5,242,310.64	76.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,640,586.98	23.84% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,882,897.62	100% 0	\$0.00	0	\$0.0
3138A1JU6	BANK OF AMERICA, N.A	20	\$5,082,086.27	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,082,086.27	100% 0	\$0.00	0	\$0.0
3138A1JV4	BANK OF AMERICA, N.A	9	\$2,818,200.00	34.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,252,150.00	65.08% 0	\$0.00	NA 0	\$0.0
Total		27	\$8,070,350.00	100% 0	\$0.00	0	\$0.0
3138A1JW2	BANK OF AMERICA, N.A	4	\$1,036,012.11	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,036,012.11	100% 0	\$0.00	0	\$0.0
3138A1JX0	BANK OF AMERICA, N.A	28	\$1,744,576.92	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,744,576.92	100% 0	\$0.00	0	\$0.0
3138A1JY8	BANK OF AMERICA, N.A	20	\$5,198,837.32	86% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$846,100.00	14% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,044,937.32	100% 0	\$0.00	0	\$0.0
3138A1JZ5	BANK OF AMERICA, N.A	7	\$1,807,329.57	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,807,329.57	100% 0	\$0.00	0	\$0.0
3138A1KW0	Unavailable	23	\$2,101,661.24	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,101,661.24	100% 0	\$0.00	0	\$0.0
3138A1KX8	Unavailable	21	\$1,651,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,651,500.00	100% 0	\$0.00	0	\$0.0
3138A1MJ7	QUICKEN LOANS INC	15	\$2,647,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,647,000.00	100% 0	\$0.00	0	\$0.0
3138A1MK4	QUICKEN LOANS INC	6	\$1,259,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	QUIDILLI EUTHIO IIIO	6	\$1,259,650.00	100% 0	\$0.00	0	\$0.0
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3138A1ML2	QUICKEN LOANS INC	19	\$4,579,125.00	90.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$460,000.00	9.13% 0	\$0.00	NA 0	\$0.0

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Total		20	\$5,039,125.00	100%	0	\$0.00		0	\$0.0
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3138A1MM0	QUICKEN LOANS INC	19	\$5,086,506.45	100%		\$0.00	NA	0	
Total		19	\$5,086,506.45	100%	0	\$0.00		0	\$0.0
3138A1MN8	QUICKEN LOANS INC	19	\$4,354,325.00	100%	0	\$0.00	NA	0	\$0.0
Total	V	19	\$4,354,325.00	100%	-	\$0.00		0	
3138A1MP3	QUICKEN LOANS INC	8	\$1,895,750.00	100%	1	\$0.00	NA	1	
Total		8	\$1,895,750.00	100%	0	\$0.00		0	\$0.0
3138A1MR9	QUICKEN LOANS INC	14	\$1,367,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,700.00	100%		\$0.00	·	0	
			*			÷0.00			40.0
3138A1MS7	QUICKEN LOANS INC	12	\$3,114,350.00	100%	H	\$0.00	NA	0	
<u>Total</u>		12	\$3,114,350.00	100%	U	\$0.00		U	\$0.00
3138A1MT5	QUICKEN LOANS INC	69	\$19,841,075.00	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,000.00		-	\$0.00	NA	+	
Total		71	\$20,566,075.00	100%	0	\$0.00		0	
2120 4 13 41 12	OLUCIZEN LOANG INC		¢1 074 425 00	1000/	2	¢0.00	NI A	_	\$0.00
3138A1MU2 Total	QUICKEN LOANS INC	9 9	\$1,074,425.00 \$1,074,425.00	100% 100%	1	\$0.00 \$0.00	NA	0	
1 Otai			Φ1,U/¬,¬Δ3.UU	100 /0	v	φυ.υυ		U	φυ.υ
3138A1MV0	QUICKEN LOANS INC	9	\$1,471,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,525.00	100%	0	\$0.00		0	\$0.0
3138A1MW8	OLUCIEN LOANS INC	15	\$1,062,300.00	100%	Ω	\$0.00	NI A		\$0.00
Total	QUICKEN LOANS INC	15	\$1,062,300.00 \$1,062,300.00	100%	_	\$0.00 \$0.00	NA	n	\$0.00 \$0.0 0
Otal		15	Φ1,004,500.00	100 /0	v	Ψυ.υυ		U	φυ.υ.
3138A1MY4	QUICKEN LOANS INC	4	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,120,150.00	100%	0	\$0.00		0	\$0.00
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3138A1P88	Unavailable	13	\$1,029,790.00	100%		\$0.00	NA	0	
Total		13	\$1,029,790.00	100%	0	\$0.00		0	\$0.0
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,360,600.00	100%		\$0.00		0	\$0.0
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00		-	\$0.00	NA	0	
Total		12	\$1,733,708.00	100%	0	\$0.00		0	\$0.00
3138A1PU9	PNC BANK, N.A	69	\$20,657,445.39	100%	0	\$0.00	NA	0	\$0.0
Total	THE DAME, IV.	69	\$20,657,445.39	100%		\$0.00 \$0.00	17/1	0	\$0.00 \$0.00
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3138A1PV7	PNC BANK, N.A	25	\$8,252,713.03		\$0.00	NA 0	\$0.0
Total		25	\$8,252,713.03	100% 0	\$0.00	0	\$0.0
2120 A 1 DW/5	DNC DANK NA	50	¢10 007 044 71	1000 0	Φ0.00	NIAO	Φ0.0
3138A1PW5	PNC BANK, N.A	52	\$12,227,044.71	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,227,044.71	100% 0	\$0.00	U	\$0.0
3138A1PY1	PNC BANK, N.A	7	\$2,029,477.96	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,029,477.96	100% 0	\$0.00	0	\$0.0
3138A1PZ8	PNC BANK, N.A	4	\$805,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	THE BRITIN, TUTY	4	\$805,900.00		\$0.00	0	\$0.0
3138A1Q38	Unavailable	12	\$1,956,926.76		\$0.00	NA 0	\$0.0
Total		12	\$1,956,926.76	100% 0	\$0.00	0	\$0.0
3138A1Q46	Unavailable	58	\$10,068,013.58	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$10,068,013.58	100% 0	\$0.00	0	\$0.0
3138A1Q53	Unavailable	38	\$5,595,903.48		\$0.00	NA 0	\$0.0
Total		38	\$5,595,903.48	100% 0	\$0.00	0	\$0.0
3138A1Q61	Unavailable	16	\$2,908,119.41	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,908,119.41	100% 0	\$0.00	0	\$0.0
2120 4 1 0 7 0	TT '1.11	0	Φ1 276 666 76	10007.0	¢0.00	NIA O	Φ0.0
3138A1Q79	Unavailable	9	\$1,376,666.76		\$0.00	NA 0	\$0.0
Total		9	\$1,376,666.76	100% 0	\$0.00	0	\$0.0
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$11,941,275.00	56.78% 0	\$0.00	NA 0	\$0.0
Total		60	\$21,029,302.78	100% 0	\$0.00	0	\$0.0
3138A1UE9	METLIFE BANK, NA	16	\$4,655,153.31	41.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$6,631,218.68	58.75% 0	\$0.00	NA 0	\$0.0
Total		32	\$11,286,371.99	100% 0	\$0.00	0	\$0.0
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82% 0	\$0.00	NA 0	\$0.0
2130/11010	Unavailable	22	\$10,754,720.00	80.18% 0	\$0.00	NA 0	\$0.0
Total	o na dimore	30	\$13,413,397.00	100% 0	\$0.00	0	\$0.0
2120417767	APPRINTED DAYS	22	Φ. 50.1 = 1 =	40.06%	40.00	3 7.4.0	* * * * *
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66		\$0.00	NA 0	\$0.0
Total	Unavailable	22 44	\$9,413,864.00 \$15,018,611,66	59.14% 0 100% 0	\$0.00	NA 0	\$0.0
1 Utai		44	\$15,918,611.66	100%	\$0.00	<u> </u>	\$0.0
3138A1Z20	QUICKEN LOANS INC	13	\$1,763,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,763,325.00		\$0.00	0	\$0.0

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3138A1Z38	QUICKEN LOANS INC	11	\$2,100,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,100,350.00		++-	\$0.00		0	\$0.0
2120 4 17/46	OLUCIZENT OANG INC	0	\$1.962.675.00	1000/		\$0.00	NI A	0	0.02
3138A1Z46	QUICKEN LOANS INC	9 9	\$1,862,675.00 \$1,862,675.00		++-	\$0.00 \$0.00	NA	0	\$0.0
<u>Total</u>	+	7	\$1,802,075.00	100 70	U	<u> </u>		V	\$0.0
3138A1Z53	QUICKEN LOANS INC	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,286,100.00			\$0.00		0	\$0.0
					П				
3138A1Z61	QUICKEN LOANS INC	5	\$1,256,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,256,550.00	100%	0	\$0.00		0	\$0.0
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3138A1Z79	QUICKEN LOANS INC	5	\$1,567,675.00		+-	\$0.00	NA		\$0.0
Total	+	5	\$1,567,675.00	100%	0	\$0.00		0	\$0.0
3138A1Z87	QUICKEN LOANS INC	8	\$1,676,225.00	100%		\$0.00	NA	n	\$0.00
Total	QUICIXEN LOTHIO INC	8	\$1,676,225.00		$\boldsymbol{ o}$	\$0.00	1471	0	\$0.00 \$ 0. 00
1 Otal		\dashv	Ψ1,070,220.00	100 /0	H	ΨΟ•ΟΟ			ΨΟ•Ο
3138A1ZV6	QUICKEN LOANS INC	25	\$5,742,625.00	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,000.00			\$0.00	NA	T	\$0.00
Total		26	\$5,974,625.00		_	\$0.00		0	\$0.0
					\prod			\prod	
3138A1ZW4	QUICKEN LOANS INC	8	\$1,247,800.00		\boldsymbol{t}	\$0.00	NA	0	\$0.0
Total		8	\$1,247,800.00	100%	0	\$0.00		0	\$0.0
3138A1ZX2	QUICKEN LOANS INC	17	\$5,494,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,494,400.00	100%	0	\$0.00		0	\$0.00
3138A1ZY0	QUICKEN LOANS INC	19	\$1,671,500.00	94.13%		\$0.00	NA	n	\$0.00
D130A1210	Unavailable	19	\$1,071,300.00		-	\$0.00	NA NA	_	\$0.00
Total	Onavanaore	20	\$1,775,750.00		_	\$0.00	1111	0	\$0.0
					\prod				
3138A1ZZ7	QUICKEN LOANS INC	12	\$1,395,500.00		+-	\$0.00	NA	0	\$0.0
Total		12	\$1,395,500.00	100%	0	\$0.00		0	\$0.0
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3138A2C80	PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,918,968.17	85.06%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,661,070.27	100%	0	\$0.00		0	\$0.0
					\prod				
3138MTAV9	1ST SOURCE BANK	9	\$572,653.19	14.43%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	8	\$593,550.00	14.96%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	12	\$841,973.21	21.22%	0	\$0.00	NA	0	\$0.0
		13	\$930,738.69		_	\$0.00	NA		\$0.0

	STATE FARM BANK, FSB								
	Unavailable	15	\$1,028,298.73	25.93%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,967,213.82	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MTAW7	1ST SOURCE BANK	7	\$706,806.81	13.65%	-	\$0.00	NA	-	\$0.0
<u> </u>	HOMESTREET BANK	2	\$178,900.00	3.45%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	6	\$593,900.00		Ш	\$0.00	NA	Н	\$0.0
<u> </u>	RBC BANK (USA)	19	\$1,890,639.65	36.5%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	10	\$991,449.62		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	8	\$817,998.19		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00
Total		52	\$5,179,694.27	100%	0	\$0.00		0	\$0.0
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3138MTAX5	1ST SOURCE BANK	4	\$216,344.30	7.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$118,728.04	4.09%	0	\$0.00	NA	0	\$0.00
<u> </u>	RBC BANK (USA)	12	\$736,351.74	25.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,237.40		m	\$0.00	NA	0	\$0.00
Total		47	\$2,903,418.49	100%	0	\$0.00		0	\$0.0
					Ц			Ц	1.5.0
3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00		Ш	\$0.00	NA	Ц	\$0.00
<u> </u>	HOMESTREET BANK	3	\$297,550.00	9.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$108,619.34		Н	\$0.00	NA	Ш	
<u> </u>	RBC BANK (USA)	9	\$886,808.42	27.65%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	7	\$661,407.08		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	8	\$750,663.54		-	\$0.00	NA	0	\$0.0
Total		33	\$3,207,404.94	100%	0	\$0.00		0	\$0.0
3138MTAZ0	GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	1	\$78,750.00	4.21%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$82,679.06	4.42%	0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$848,062.85	45.39% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,868,704.91	100% 0	\$0.00	(0	\$0.0
31412RL21	CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05%	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22% 0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$105,000.00	7.26% 0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,617.08	8.34% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87% 0	\$0.00	NA	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$395,957.17	27.36% 0			0	\$0.0
Total		16	\$1,446,960.71	100% 0	\$0.00	(0	\$0.0
31412RL39	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01% 0	\$0.00	NA	0	\$0.0
	CUMANET, LLC	1	\$110,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	DORAL BANK	6	\$667,785.13	7.82% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$202,250.00	2.37% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$247,000.00	2.89% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,336.86	2.44% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21% 0	\$0.00	NA	0	\$0.0
		34	\$4,341,228.54	50.84% 0	\$0.00	NA	0	\$0.0

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	POPULAR MORTGAGE, INC			, ,					
	SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$76,379.61	0.9%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,538,681.16	100%	0	\$0.00		0	\$0.0
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31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	. 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION	17	\$2,662,300.00	0.61%	0	\$0.00	NA	. 0	\$0.0
		4	\$440,200.00	0.1%	0	\$0.00	NA	0	\$0.0
		1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	0	\$0.00	NA	. 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%	0	\$0.00	NA	.0	\$0.0
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	3	\$402,950.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO	1	\$82,400.00	0.02%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	.0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0	\$0.00	NA	.0	\$0.0

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	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$83,372.92	0.02%	0 \$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC	3	\$420,000.00	0.1%	\$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	4	\$488,975.83	0.11%	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A	15	\$1,955,010.00	0.45%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	17	\$3,076,250.00	0.71%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	\$0.00	NA 0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	\$0.00	NA 0	\$0.00
	AUBURNBANK	4	\$527,000.00	0.12%	0 \$0.00	NA 0	\$0.0
-	AURORA BANK FSB	3	\$509,300.00	0.12%	0 \$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$213,000.00	0.05%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	\$0.00	NA 0	\$0.0
		4	\$630,192.02	0.15%	0 \$0.00	NA 0	\$0.0

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BANK FIRST NATIONAL								
BANK MUTUAL	2	\$330,691.40	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO	4	\$506,300.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	28	\$4,564,532.00	1.05%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	27	\$3,631,968.77	0.84%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	8	\$1,350,078.18	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	6	\$845,645.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$54,400.00	0.01%	0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC	7	\$1,027,500.00	0.24%	0	\$0.00	NA	0	\$0.0
BANKIOWA	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$411,711.99	0.09%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$244,950.00	0.06%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$93,815.20	0.02%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55%	0	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	0	\$0.00	NA	0	\$0.0
	3	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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CARNEGIE MORTGAGE, LLC								
CARROLLTON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	4	\$622,805.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$481,325.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	6	\$612,236.00	0.14%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	Ш	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	7	\$1,055,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$168,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC	3	\$531,500.00	0.12% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	1	\$36,019.39	0.01% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	3	\$504,650.00	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.02% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK OF THE OZARKS, INC	1	\$81,500.00	0.02% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A	8	\$1,292,664.00	0.3% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$100,700.00	0.04% 0	\$0.00	NA 0	
CORTRUST BANK	19	\$2,618,327.00	0.6% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	5	\$643,500.00	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	9	\$1,253,800.00	0.29% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	8	\$816,716.14	0.19% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	6	\$899,200.00	0.21% 0	\$0.00	NA 0	\$0.0
	2	\$192,823.88	0.04% 0	\$0.00	NA 0	\$0.0

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CUSO MORTGAGE, INC								
DAKOTALAND FEDERAL CREDIT UNION	1	\$121,980.00	0.03%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	9	\$1,662,205.00	0.38%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$206,171.00	0.05%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	0	\$0.00	NA	0	\$0.0
DIME BANK	9	\$1,637,100.00	0.38%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$107,326.87	0.02%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	3	\$315,100.00	0.07%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	7	\$1,161,700.00	0.27%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$197,200.00	0.05%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.0

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FARMERS STATE BANK	8	\$843,335.44	0.19%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16% (\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$288,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$132,000.00	0.03%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	\$0.00		
FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$172,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN	27	\$3,431,076.00	0.79% (\$0.00	NA	0 \$0.0

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4	\$457,100.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$278,802.23	0.06%	0	\$0.00	NA	0	\$0.0
3	\$462,500.00	0.11%	0	\$0.00	NA	0	\$0.00
13	\$1,796,243.81	0.41%	0	\$0.00	NA	0	\$0.0
33	\$5,015,405.00	1.15%	0	\$0.00	NA	0	\$0.0
2	\$278,300.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$463,150.00	0.11%	0	\$0.00	NA	0	\$0.0
22	\$2,460,883.00	0.57%	0	\$0.00	NA	0	\$0.0
2	\$344,808.00	0.08%	0	\$0.00	NA	0	\$0.0
16	\$2,185,350.00	0.5%	0	\$0.00	NA	0	\$0.0
11	\$1,810,283.83	0.42%	0	\$0.00	NA	0	\$0.0
9	\$990,450.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$246,986.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$442,150.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$194,250.00	0.04%	0	\$0.00	NA	0	\$0.00
5	\$828,100.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$145,375.00	0.03%	0	\$0.00	NA	0	\$0.0
3	\$284,250.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$665,642.81	0.15%	0	\$0.00	NA	0	\$0.0
4	\$641,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	2 3 13 33 2 4 22 2 16 11 9 2 3 1 5 1 1 3	2 \$278,802.23 3 \$462,500.00 13 \$1,796,243.81 33 \$5,015,405.00 2 \$278,300.00 4 \$463,150.00 22 \$2,460,883.00 2 \$344,808.00 16 \$2,185,350.00 11 \$1,810,283.83 9 \$990,450.00 2 \$246,986.00 3 \$442,150.00 1 \$194,250.00 1 \$133,000.00 1 \$133,000.00 1 \$145,375.00 3 \$284,250.00 5 \$665,642.81	2 \$278,802.23 0.06% 3 \$462,500.00 0.11% 13 \$1,796,243.81 0.41% 33 \$5,015,405.00 1.15% 2 \$278,300.00 0.06% 4 \$463,150.00 0.11% 22 \$2,460,883.00 0.57% 2 \$344,808.00 0.08% 16 \$2,185,350.00 0.5% 11 \$1,810,283.83 0.42% 9 \$990,450.00 0.23% 2 \$246,986.00 0.06% 3 \$442,150.00 0.1% 1 \$194,250.00 0.04% 5 \$828,100.00 0.19% 1 \$133,000.00 0.03% 1 \$145,375.00 0.03% 3 \$284,250.00 0.07% 5 \$665,642.81 0.15%	2 \$278,802.23 0.06% 0 3 \$462,500.00 0.11% 0 13 \$1,796,243.81 0.41% 0 2 \$278,300.00 1.15% 0 2 \$278,300.00 0.06% 0 4 \$463,150.00 0.11% 0 22 \$2,460,883.00 0.57% 0 2 \$344,808.00 0.08% 0 16 \$2,185,350.00 0.5% 0 11 \$1,810,283.83 0.42% 0 9 \$990,450.00 0.23% 0 2 \$246,986.00 0.06% 0 3 \$442,150.00 0.1% 0 1 \$194,250.00 0.1% 0 5 \$828,100.00 0.19% 0 1 \$133,000.00 0.03% 0 1 \$145,375.00 0.03% 0 3 \$284,250.00 0.07% 0 5 \$665,642.81 0.15% 0	2 \$278,802.23 0.06% 0 \$0.00 3 \$462,500.00 0.11% 0 \$0.00 13 \$1,796,243.81 0.41% 0 \$0.00 33 \$5,015,405.00 1.15% 0 \$0.00 2 \$278,300.00 0.06% 0 \$0.00 4 \$463,150.00 0.11% 0 \$0.00 2 \$2,460,883.00 0.57% 0 \$0.00 2 \$344,808.00 0.08% 0 \$0.00 16 \$2,185,350.00 0.5% 0 \$0.00 11 \$1,810,283.83 0.42% 0 \$0.00 2 \$246,986.00 0.06% 0 \$0.00 3 \$442,150.00 0.1% 0 \$0.00 1 \$194,250.00 0.04% 0 \$0.00 1 \$133,000.00 0.03% 0 \$0.00 1 \$145,375.00 0.03% 0 \$0.00 3 \$284,250.00 0.07% 0 \$0.00 5 \$665,642.81 0.15% 0 \$0.00	2 \$278,802.23 0.06% 0 \$0.00 NA 3 \$462,500.00 0.11% 0 \$0.00 NA 13 \$1,796,243.81 0.41% 0 \$0.00 NA 33 \$5,015,405.00 1.15% 0 \$0.00 NA 2 \$278,300.00 0.06% 0 \$0.00 NA 4 \$463,150.00 0.11% 0 \$0.00 NA 22 \$2,460,883.00 0.57% 0 \$0.00 NA 2 \$344,808.00 0.08% 0 \$0.00 NA 16 \$2,185,350.00 0.5% 0 \$0.00 NA 11 \$1,810,283.83 0.42% 0 \$0.00 NA 2 \$246,986.00 0.23% 0 \$0.00 NA 3 \$442,150.00 0.1% 0 \$0.00 NA 1 \$194,250.00 0.04% 0 \$0.00 NA 1 \$194,250.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.19% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA 1 \$145,375.00 0.03% 0 \$0.00 NA 3 \$284,250.00 0.07% 0 \$0.00 NA 5 \$665,642.81 0.15% 0 \$0.00 NA	2 \$278,802.23 0.06% 0 \$0.00 NA 0 3 \$462,500.00 0.11% 0 \$0.00 NA 0 13 \$1,796,243.81 0.41% 0 \$0.00 NA 0 33 \$5,015,405.00 1.15% 0 \$0.00 NA 0 2 \$278,300.00 0.06% 0 \$0.00 NA 0 4 \$463,150.00 0.11% 0 \$0.00 NA 0 2 \$2,460,883.00 0.57% 0 \$0.00 NA 0 2 \$344,808.00 0.08% 0 \$0.00 NA 0 16 \$2,185,350.00 0.5% 0 \$0.00 NA 0 11 \$1,810,283.83 0.42% 0 \$0.00 NA 0 9 \$990,450.00 0.23% 0 \$0.00 NA 0 2 \$246,986.00 0.06% 0 \$0.00 NA 0 1 \$194,250.00 0.1% 0 \$0.00 NA 0 1 \$194,250.00 0.04% 0 \$0.00 NA 0 1 \$133,000.00 0.19% 0 \$0.00 NA 0 1 \$133,000.00 0.03% 0 \$0.00 NA 0 1 \$145,375.00 0.03% 0 \$0.00 NA 0 3 \$284,250.00 0.07% 0 \$0.00 NA 0 5 \$665,642.81 0.15% 0 \$0.00 NA 0

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FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0	\$0.0
FULTON BANK	27	\$4,130,653.20	0.95%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	47	\$6,614,136.40	1.52%	0	\$0.00	NA	0	\$0.0
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HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NA	. 0	\$0.0
ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.0
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INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	4	\$732,000.00	0.17%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03% 0	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	2	\$216,600.00	0.05%	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$255,950.00	0.06% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12% 0			
LAKE MORTGAGE COMPANY INC	4	\$444,100.00	0.1% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.03% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	3	\$355,760.00	0.08% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A	1	\$217,000.00	0.05% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC	2	\$369,000.00	0.08%	\$0.00	NA	\$0.0
LIFESTORE BANK	3	\$534,000.00	0.12% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.0
MACON BANK, INC	7	\$1,016,200.00	0.23% 0	\$0.00	NA (\$0.0
MAGNA BANK	2	\$299,900.00	0.07% 0	\$0.00	NA (\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00		
MARINE BANK	46	\$5,560,537.58	1.28% 0	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$224,850.00	0.05% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT	1	\$97,350.00	0.02% 0	\$0.00	NA	\$0.0

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UNION							Ш	
MEMBER HOME	5	\$904,541.00	0.21%	0	\$0.00	NA	0	\$0.0
LOAN, L.L.C	3	Ψ704,541.00						
MERCANTILE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	2	\$174,950.00	0.04%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	3	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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MT. MCKINLEY BANK	10	\$1,472,954.68	0.34% 0	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,010,704.00	0.23% 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P	1	\$198,400.00	0.05%	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$196,000.00	0.05% 0	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37% 0	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00		·		
OAK BANK	3	\$475,450.00	0.11% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$316,500.00	0.07% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ONE UNITED BANK	1	\$131,920.00	0.03% 0	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23% 0	\$0.00	NA	0 \$0.0
	1	\$167,000.00	0.04% 0	\$0.00	NA	0 \$0.0

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OREGONIANS FEDERAL CREDIT UNION								
ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	0	\$0.00	NA	o	\$0.0
PARK BANK	15	\$2,028,288.00	0.47%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	0	\$0.0
PORTAGE COUNTY BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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PRIMEBANK	2	\$214,500.00	0.05% 0	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	1	\$105,000.00	0.02% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13% 0	\$0.00	NA	0 \$0.0
PROFILE BANK FSB	1	\$75,000.00	0.02% 0	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24% 0			
PUTNAM BANK	1	\$182,400.00	0.04% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	5	\$716,400.00	0.16% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC	5	\$783,900.00	0.18% 0	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07% 0	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	2	\$436,000.00	0.1%	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	5	\$584,834.00	0.13%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17% 0	\$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04% 0	\$0.00	NA	0 \$0.0
ROUNDBANK	2	\$195,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC	3	\$499,320.00	0.11% 0	\$0.00	NA	0 \$0.0
S&T BANK	2	\$322,500.00	0.07% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05% 0	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	6	\$894,860.44	0.21% 0	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09% 0	\$0.00	NA	0 \$0.0
	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$0.0

SAVINGS BANK OF MAINE								
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$676,800.00	0.16%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	13	\$1,753,500.00	0.4%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY	4	\$235,564.13	0.05%	0	\$0.00	NA	0	\$0.0

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STATE BANK				L			L	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	0	\$0.00	NA	0	\$0.0
STATE BANK	2	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$521,700.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$339,600.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.0
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THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
THE PARK BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13%	0	\$0.00	NA	. 0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	0	\$0.00	NA	. 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	0	\$0.00	NA	. 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	0	\$0.00	NA	. 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$429,250.00	0.1%	0	\$0.00	NA	. 0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	0	\$0.00	NA	. 0	\$0.00
TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	0	\$0.00	NA	. 0	\$0.00
TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	0	\$0.00	NA	. 0	\$0.00
TRISTAR BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	.0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	0	\$0.00	NA	. 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	0	\$0.00	NA	. 0	\$0.00
UMPQUA BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
UNITED BANK & TRUST	5	\$730,950.00	0.17%	0	\$0.00	NA	.0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
UNITED BANK OF UNION	2	\$251,500.00	0.06%	0	\$0.00	NA	.0	\$0.00
UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	0	\$0.00	NA	. 0	\$0.00
UNITY BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	0	\$0.00	NA	. 0	\$0.00
UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	0	\$0.00	NA	.0	\$0.0
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UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	0	\$0.00	NA	. 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	0	\$0.00	NA	. 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$320,800.00	0.07%	0	\$0.00	NA	. 0	\$0.0
VERITY CREDIT UNION	5	\$886,500.00	0.2%	0	\$0.00	NA	. 0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	0	\$0.00	NA	. 0	\$0.0
VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	0	\$0.00	NA	. 0	\$0.0
VIRGINIA CREDIT UNION, INC	8	\$1,069,100.00	0.25%	0	\$0.00	NA	. 0	\$0.0
VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	. 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	0	\$0.00	NA	. 0	\$0.0
WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	0	\$0.00	NA	.0	\$0.0
WAUKESHA STATE BANK	5	\$881,700.00	0.2%	0	\$0.00	NA	.0	\$0.0
WAYNE BANK	1	\$165,760.82	0.04%	0	\$0.00	NA	.0	\$0.0
WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	0	\$0.00	NA	. 0	\$0.0
WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0	\$0.00	NA	. 0	\$0.0
WESTFIELD BANK, F.S.B	1	\$188,000.00	0.04%	0	\$0.00	NA	.0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0	\$0.00	NA	. 0	\$0.0
WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	0	\$0.00	NA	.0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	0	\$0.00	NA	. О	\$0.0
WORKERS CREDIT UNION	6	\$893,762.49	0.21%	0	\$0.00	NA	. 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	5	\$886,900.00	0.2%	0	\$0.00	NA	. 0	\$0.0
YADKIN VALLEY BANK AND TRUST	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.0
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	COMPANY							
	Unavailable	541	\$77,323,730.75	17.76%	0	\$0.00	NA 0	\$0.0
Total		3,123	\$434,462,041.17	100%	0	\$0.00	0	\$0.0
31412RL54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,500.00	0.06%	0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$709,000.00	0.14%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$263,500.00	0.05%	0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	0	\$0.00	NA 0	\$0.0

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AURORA FINANCIAL GROUP INC	5	\$1,862,000.00	0.37%	\$0.00	NA	0 \$0.0
AVIDIA BANK	3	\$1,084,000.00	0.22% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	18	\$5,292,633.83	1.06% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	11	\$3,236,471.48	0.65% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	14	\$6,180,500.00	1.24% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	44	\$14,705,784.90	2.94% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6	\$2,424,868.96	0.49% 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$519,012.06	0.1%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15% 0	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18% 0	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$334,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27% 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,205,300.00	0.24% 0	\$0.00	NA	\$0.0

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PARTNERSHIP						1
CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$1,281,000.00	0.26% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$265,770.00	0.05% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$349,000.00	0.07% 0	\$0.00	NA	0.0\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$290,000.00	0.06% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22% 0	\$0.00	NA	0.0\$
CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05% 0	\$0.00	NA	0.0\$
CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06% 0	\$0.00	NA	0.0\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16% 0	\$0.00	NA	0.0\$
CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$508,069.56	0.1% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	18	\$5,815,200.00	1.16% 0	\$0.00	NA	\$0.0
	1	\$371,180.00	0.07% 0	\$0.00	NA	\$0.0

COASTAL FEDERAL CREDIT UNION								
COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	4	\$1,621,750.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	3	\$962,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$784,400.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$897,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$644,700.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE	1	\$232,435.38	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$304,000.00	0.06%	1		NA	-	\$0.0
CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	2	\$968,100.00	0.19%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	2	\$589,422.80	0.12%	0	\$0.00	NA	0	\$0.0

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UNION DIME BANK	2	\$537,000.00	0.11% 0	\$0.00	NA (\$0.0
DUBUQUE BANK		ψ <i>331</i> ,000.00	0.1170	φυ.υυ	INA	<i>γ</i> φυ.'
AND TRUST COMPANY	7	\$2,216,465.94	0.44% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05% 0	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$283,000.00	0.06% 0	\$0.00	NA (\$0.0
EASTWOOD BANK	1	\$295,000.00	0.06% 0	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$658,000.00	0.13% 0	\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	22	\$7,203,313.00	1.44% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$923,068.00	0.18% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$397,000.00	0.08% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0

ASSOCIATION OF CHARLESTON, SC				ļ		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,384,100.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,381,547.33	0.48% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$812,404.18	0.16% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	9					
FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	4	\$1,162,065.33	0.23% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$882,767.15	0.18% 0	\$0.00	NA 0	\$0.0

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FULTON BANK	28	\$9,163,679.23	1.83% 0	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B	5	\$1,568,586.68	0.31% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$577,500.00	0.12% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07% 0	\$0.00	NA (\$0.0
GEO-CORP, INC	1	\$300,000.00	0.06% 0	\$0.00	NA (\$0.0
GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	4	\$1,132,750.00	0.23% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29% 0	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23% 0	\$0.00	NA (\$0.0
GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC	4	\$1,477,000.00	0.3% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$242,200.00	0.05% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$229,400.00	0.05% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$885,500.00	0.18%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08% 0	\$0.00	NA(\$0.0
HEARTLAND BANK	13	\$4,178,350.00	0.84% 0	\$0.00	NA (\$0.0
HOME BANK	1	\$339,542.01	0.07% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	2	\$559,500.00	0.11% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$339,900.00	0.07% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05% 0	\$0.00	NA	\$0.0
HONOR BANK	1	\$250,500.00	0.05% 0	\$0.00	NA (\$0.0
HOOSAC BANK	1	\$265,000.00	0.05% 0	\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES	1	\$315,184.91	0.06% 0	\$0.00	NA	\$0.0

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FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,110,050.00	0.22%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	39	\$13,241,150.00	2.65%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	17	\$5,875,200.00	1.18%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	2	\$634,499.59	0.13%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00			·		0	\$0.0
MACON BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,712,184.55	0.34%	0	\$0.00	NA	0	\$0.0

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MANSFIELD COOPERATIVE BANK	2	\$624,000.00	0.12%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$588,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	3	\$1,022,089.05	0.2% 0			
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$290,500.00	0.06% 0	\$0.00	NA	0 \$0.0
MCHENRY SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$792,000.00	0.16% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$341,150.16	0.07% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$845,250.00	0.17% 0	\$0.00	NA	0 \$0.0
METUCHEN SAVINGS BANK	3	\$852,500.00	0.17% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$370,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	2	\$466,400.00	0.09% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	1	\$337,050.00	0.07% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$225,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18% 0	\$0.00	NA	\$0.0

MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	6	\$2,008,635.00	0.4%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	6	\$1,913,819.95	0.38%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$910,750.00	0.18%	0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$346,000.00			·		0	\$0.0
OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	7	\$2,705,496.26	0.54% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	7	\$2,141,000.00	0.43% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26% 0	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A	5	\$1,750,813.69	0.35% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC	5	\$1,573,090.00	0.31% 0	\$0.00		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC	2	\$680,144.45	0.14% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	18	\$5,974,975.00	1.2% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC	59	\$23,003,218.00	4.6% 0	\$0.00	NA	0 \$0.0
RSI BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	1	\$240,225.00	0.05% 0	\$0.00	NA	0 \$0.0

5	\$1,627,336.12	0.33%	\$0.00	NA	0	\$0.0
3	\$1,138,000.00	0.23%	\$0.00	NA	0	\$0.0
3	\$805,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$410,700.00	0.08%	\$0.00	NA	0	\$0.0
1	\$243,678.68	0.05%	\$0.00	NA	0	\$0.0
1	\$243,000.00	0.05%	\$0.00	NA	0	\$0.0
10	\$3,157,750.00	0.63%	\$0.00	NA	0	\$0.0
2	\$613,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$472,920.00	0.09%	\$0.00	NA	0	\$0.0
4	\$1,248,500.00	0.25%	\$0.00	NA	0	\$0.0
1	\$314,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$385,000.00	0.08%	\$0.00	NA	0	\$0.0
4	\$1,282,000.00	0.26%	\$0.00	NA	0	\$0.0
2	\$604,100.00	0.12%	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$229,697.12					\$0.0
4	\$1,311,755.56	0.26%	\$0.00	NA	0	\$0.0
8	\$3,123,000.00	0.62%	\$0.00	NA	0	\$0.0
1	\$229,500.00	0.05%	\$0.00	NA	0	\$0.0
	3 3 1 1 1 10 2 4 1 2 1 1 4 4	3 \$1,138,000.00 3 \$805,000.00 1 \$410,700.00 1 \$243,678.68 1 \$243,000.00 2 \$613,000.00 2 \$472,920.00 4 \$1,248,500.00 1 \$3,157,750.00 2 \$472,920.00 1 \$385,000.00 2 \$604,100.00 2 \$604,100.00 1 \$229,697.12 4 \$1,311,755.56 8 \$3,123,000.00	3 \$1,138,000.00 0.23% 0 1 \$410,700.00 0.16% 0 1 \$243,678.68 0.05% 0 1 \$243,000.00 0.05% 0 1 \$243,000.00 0.05% 0 2 \$613,000.00 0.12% 0 2 \$472,920.00 0.09% 0 4 \$1,248,500.00 0.25% 0 1 \$385,000.00 0.06% 0 4 \$1,282,000.00 0.26% 0 2 \$604,100.00 0.12% 0 1 \$229,697.12 0.05% 0 4 \$1,311,755.56 0.26% 0 8 \$3,123,000.00 0.62% 0	3 \$1,138,000.00 0.23% 0 \$0.00 3 \$805,000.00 0.16% 0 \$0.00 1 \$410,700.00 0.08% 0 \$0.00 1 \$243,678.68 0.05% 0 \$0.00 10 \$3,157,750.00 0.63% 0 \$0.00 2 \$613,000.00 0.12% 0 \$0.00 2 \$472,920.00 0.09% 0 \$0.00 4 \$1,248,500.00 0.25% 0 \$0.00 1 \$385,000.00 0.06% 0 \$0.00 4 \$1,282,000.00 0.26% 0 \$0.00 2 \$604,100.00 0.12% 0 \$0.00 2 \$604,100.00 0.26% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$229,697.12 0.05% 0 \$0.00 4 \$1,311,755.56 0.26% 0 \$0.00 8 \$3,123,000.00 0.62% 0 \$0.00	3 \$1,138,000.00 0.23% 0 \$0.00 NA 3 \$805,000.00 0.16% 0 \$0.00 NA 1 \$410,700.00 0.08% 0 \$0.00 NA 1 \$243,678.68 0.05% 0 \$0.00 NA 1 \$243,000.00 0.05% 0 \$0.00 NA 10 \$3,157,750.00 0.63% 0 \$0.00 NA 2 \$613,000.00 0.12% 0 \$0.00 NA 2 \$472,920.00 0.09% 0 \$0.00 NA 4 \$1,248,500.00 0.25% 0 \$0.00 NA 1 \$314,000.00 0.06% 0 \$0.00 NA 1 \$385,000.00 0.08% 0 \$0.00 NA 1 \$385,000.00 0.08% 0 \$0.00 NA 1 \$385,000.00 0.06% 0 \$0.00 NA 1 \$229,697.12 0.05% 0 \$0.00 NA 4 \$1,311,755.56 0.26% 0 \$0.00 NA 8 \$3,123,000.00 0.62% 0 \$0.00 NA	3 \$1,138,000.00 0.23% 0 \$0.00 NA 0 3 \$805,000.00 0.16% 0 \$0.00 NA 0 1 \$410,700.00 0.08% 0 \$0.00 NA 0 1 \$243,678.68 0.05% 0 \$0.00 NA 0 1 \$243,000.00 0.05% 0 \$0.00 NA 0 10 \$3,157,750.00 0.63% 0 \$0.00 NA 0 2 \$613,000.00 0.12% 0 \$0.00 NA 0 2 \$472,920.00 0.09% 0 \$0.00 NA 0 4 \$1,248,500.00 0.25% 0 \$0.00 NA 0 1 \$385,000.00 0.06% 0 \$0.00 NA 0 4 \$1,282,000.00 0.26% 0 \$0.00 NA 0 2 \$604,100.00 0.12% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0 1 \$229,697.12 0.05% 0 \$0.00 NA 0 4 \$1,311,755.56 0.26% 0 \$0.00 NA 0 8 \$3,123,000.00 0.62% 0 \$0.00 NA 0

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TRUST								
STATE BANK OF CROSS PLAINS	2	\$553,300.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	2	\$1,037,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$611,800.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.0

TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	12	\$3,490,861.86	0.7%	\$0.00	NA	0 \$0.0
UNITED BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	2	\$834,000.00	0.17% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06% 0	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$485,000.00	0.1%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	2	\$677,000.00	0.14%	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$246,800.00	0.05%	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0
WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	2	\$795,000.00	0.16%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%	\$0.00	NA	0 \$0.0
WESTBURY BANK	2	\$649,000.00	0.13%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	\$0.00	NA	0 \$0.0
	2	\$535,000.00	0.11%	\$0.00	NA	\$0.0

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	WESTERRA CREDIT UNION						
	WESTFIELD BANK, F.S.B	2	\$470,000.00	0.09% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06% 0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00		\$0.00	NA	
	Unavailable	238	\$84,221,598.36	16.79% 0	\$0.00	NA (\$0.0
Total		1,510	\$499,712,956.26	100% 0	\$0.00	0	\$0.0
			,				
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79% 0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$230,400.00	0.05% 0	\$0.00	NA (\$0.0
	ALPINE BANK & TRUST CO	2	\$714,000.00		\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29% 0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$252,516.40	0.05% 0	\$0.00	NA (\$0.0
	AMERICAN BANK CENTER	1	\$355,000.00	0.07% 0	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.15% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	9	\$2,375,700.00	0.48% 0	\$0.00	NA (\$0.0
	ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43% 0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05% 0	\$0.00	NA	\$0.0
	AUBURNBANK	2	\$483,000.00	0.1% 0	\$0.00	NA (\$0.0
	AURORA BANK FSB	4	\$1,404,450.00	0.28% 0	\$0.00	NA	

AURORA FINANCIAL GROUP INC	3	\$920,300.00	0.18%	\$0.00	NA	0	\$0.0
AVIDIA BANK	2	\$635,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$6,919,787.17	1.38% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$2,182,579.05	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	23	\$9,126,050.00	1.83% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$308,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$304,525.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	32	\$11,189,014.54	2.24% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$674,600.00	0.13% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,329,130.16	0.27% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$263,742.58	0.05% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$566,900.00	0.11% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09% 0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5% 0	\$0.00		Ш	\$0.00
CARROLLTON BANK	4	\$1,282,600.00	0.26% 0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION CENTRAL MORTGAGE 12 \$3,499,282.32 0.7 COMPANY CENTRAL ONE FEDERAL CREDIT 2 \$763,000.00 0.15 UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE 1 \$236,250.00 0.05 CENTRUE BANK 1 \$319,000.00 0.06 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK 1 \$232,693.17 0.05 CHECO FEDERAL CREDIT UNION CHECO FEDERAL 1 \$232,693.17 0.05 CHECO FEDERAL 1 \$232,000.00 0.07 CHEVRON FEDERAL 1 \$233,000.00 0.07 CHEVRON FEDERAL 1 \$235,000.00 0.07 CHEVRON FEDERAL 1	5% 0 7% 0 5% 0 5% 0 2% 0 5% 0 5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
CENTRAL MORTGAGE 12 \$3,499,282.32 0.75	5% 0 7% 0 5% 0 6% 0 2% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS \$2,869,490.00 0.57	7% 0 5% 0 6% 0 2% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00
HOME LOANS S \$2,869,490.00 0.55 CENTRAL STATE 1 \$236,250.00 0.05 CENTRUE BANK 1 \$319,000.00 0.06 CENTURY MORTGAGE 3 \$1,024,000.00 0.2 COMPANY, D/B/A 3 \$1,024,000.00 0.2 CENTURY LENDING CHARLES RIVER 1 \$232,693.17 0.05 CHEMICAL BANK 1 \$229,300.00 0.05 CHETCO FEDERAL 1 \$350,000.00 0.07 CHEVRON FEDERAL 1 \$281,500.00 0.06 CREDIT UNION 1 \$417,000.00 0.08 CITIZENS FIRST 3 \$831,950.00 0.17 NATIONAL BANK 1 \$257,500.00 0.05 CITIZENS STATE 1 \$257,500.00 0.05 CITIZENS UNION 3 \$983,000.00 0.05 CITIZ	5% 0 6% 0 2% 0	\$0.00	NA NA	0	\$0.00
BANK	2% 0 5% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK 1 \$232,693.17 0.05	2% 0 5% 0				\$0.00
MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVRON FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC CITIZENS FIRST NATIONAL BANK 1 \$232,693.17 0.05 \$229,300.00 0.05 0.07 0.07 0.08 \$417,000.00 0.08 \$831,950.00 0.17 \$281,500.00 0.08 0.17 0.17 0.05 0.17 0.05 0.05 0.07 0.06 0.07 0.07 0.08 0.07 0.08 0.07 0.08 0.08 0.09	5% 0	\$0.00	NA		
BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVRON FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS UNION 1 \$229,300.00 0.05 \$350,000.00 0.05 \$281,500.00 0.06 \$417,000.00 0.08 \$831,950.00 0.17 \$257,500.00 0.05				0	\$0.00
CHETCO FEDERAL CREDIT UNION CHEVRON FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS UNION 1 \$350,000.00 0.07 0.07 0.07 0.07 0.07 0.07 0	5% 0	\$0.00	NA	0	\$0.00
CREDIT UNION CHEVRON FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS UNION 1 \$350,000.00 0.07 \$281,500.00 0.06 \$417,000.00 0.08 \$831,950.00 0.17 \$257,500.00 0.05		\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$281,500.00 0.06 CIS FINANCIAL 1 \$417,000.00 0.08 SERVICES, INC 1 \$417,000.00 0.08 CITIZENS FIRST 3 \$831,950.00 0.17 CITIZENS STATE 1 \$257,500.00 0.05 BANK 1 \$257,500.00 0.05	7% 0	\$0.00	NA	0	\$0.00
SERVICES, INC	6% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK CITIZENS STATE BANK CITIZENS UNION 3 \$831,950.00 0.17 \$257,500.00 0.05	8% 0	\$0.00	NA	0	\$0.00
BANK 1 \$257,500.00 0.05 CITIZENS UNION 3 \$983,000.00 0.25	7% 0	\$0.00	NA	0	\$0.00
1 1 1 8983 000 001 000	5% 0	\$0.00	NA	0	\$0.00
	2% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST 2 \$480,000.00 0.1	1%0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK 3 \$889,000.00 0.18	8% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, 11 \$3,762,750.00 0.75	5% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL 3 \$1,066,500.00 0.21	1% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, 5 \$1,827,797.40 0.37	7% 0	\$0.00	NA	0	\$0.00
COMMERCE BANK 2 \$510,661.46 0.1	1% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, 1 \$240,000.00 0.05	5% 0	\$0.00	NA	0	\$0.00
1 \$250,000.00 0.05		\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION OF LYNN								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	2	\$467,812.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$919,700.00						\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	8	\$2,360,150.00	0.47%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00						\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK	8	\$2,648,223.00	0.53%	0	\$0.00	NA	0	\$0.0
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AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$306,300.00	0.06% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	, ,	0.11% 0	\$0.00	NA	0 \$0.0
EAST WEST BANK	3	\$1,024,000.00	0.2% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	17	\$5,029,283.00	1.01% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	,		·		
FIRST COUNTY BANK	1	\$384,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$380,700.00	0.08% 0	\$0.00	NA	0 \$0.0

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12	\$3,569,793.56	0.71%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
14	\$4,283,440.78	0.86%	0	\$0.00	NA	0	\$0.00
6	\$1,784,641.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$1,308,123.88	0.26%	0	\$0.00	NA	0	\$0.00
1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$759,300.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$1,248,950.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$307,585.12	0.06%	0	\$0.00	NA	0	\$0.0
9	\$5,160,021.52	1.03%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$684,097.95	0.14%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$1,286,649.22	0.26%	0	\$0.00	NA	0	\$0.0
29	\$9,657,887.62	1.93%	0	\$0.00	NA	0	\$0.0
11	\$4,730,073.70	0.95%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$1,452,435.29	0.29%	0	\$0.00	NA	0	\$0.00
	1 1 14 6 3 1 1 3 4 1 9 1 1 4 29 11 1 2	1 \$225,000.00 1 \$360,000.00 14 \$4,283,440.78 6 \$1,784,641.00 3 \$1,308,123.88 1 \$288,500.00 1 \$228,800.00 4 \$1,248,950.00 1 \$307,585.12 9 \$5,160,021.52 1 \$240,000.00 2 \$684,097.95 1 \$400,000.00 1 \$248,000.00 4 \$1,286,649.22 29 \$9,657,887.62 11 \$4,730,073.70 1 \$230,000.00	1 \$225,000.00 0.05% 1 \$360,000.00 0.07% 14 \$4,283,440.78 0.86% 6 \$1,784,641.00 0.36% 1 \$288,500.00 0.06% 1 \$228,800.00 0.05% 3 \$759,300.00 0.15% 4 \$1,248,950.00 0.25% 1 \$307,585.12 0.06% 9 \$5,160,021.52 1.03% 1 \$240,000.00 0.05% 2 \$684,097.95 0.14% 1 \$400,000.00 0.05% 4 \$1,286,649.22 0.26% 29 \$9,657,887.62 1.93% 11 \$4,730,073.70 0.95% 1 \$230,000.00 0.05% 2 \$603,000.00 0.12%	1 \$225,000.00 0.05% 0 1 \$360,000.00 0.07% 0 14 \$4,283,440.78 0.86% 0 6 \$1,784,641.00 0.36% 0 1 \$288,500.00 0.06% 0 1 \$228,800.00 0.05% 0 3 \$759,300.00 0.15% 0 4 \$1,248,950.00 0.25% 0 1 \$307,585.12 0.06% 0 9 \$5,160,021.52 1.03% 0 1 \$240,000.00 0.05% 0 2 \$684,097.95 0.14% 0 1 \$400,000.00 0.08% 0 1 \$248,000.00 0.05% 0 4 \$1,286,649.22 0.26% 0 29 \$9,657,887.62 1.93% 0 1 \$230,000.00 0.05% 0 2 \$603,000.00 0.12% 0	1 \$225,000.00 0.05% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 14 \$4,283,440.78 0.86% 0 \$0.00 6 \$1,784,641.00 0.36% 0 \$0.00 3 \$1,308,123.88 0.26% 0 \$0.00 1 \$228,800.00 0.06% 0 \$0.00 3 \$759,300.00 0.15% 0 \$0.00 4 \$1,248,950.00 0.25% 0 \$0.00 4 \$1,248,950.00 0.25% 0 \$0.00 9 \$5,160,021.52 1.03% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$684,097.95 0.14% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 2 \$684,097.95 0.14% 0 \$0.00 4 \$1,286,649.22 0.26% 0 \$0.00 29 \$9,657,887.62 1.93% 0 \$0.00 1 \$4,730,073.70 0.95% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 2 \$663,000.00 0.05% 0 \$0	1 \$225,000.00 0.05% 0 \$0.00 NA 1 \$360,000.00 0.07% 0 \$0.00 NA 14 \$4,283,440.78 0.86% 0 \$0.00 NA 6 \$1,784,641.00 0.36% 0 \$0.00 NA 3 \$1,308,123.88 0.26% 0 \$0.00 NA 1 \$288,500.00 0.06% 0 \$0.00 NA 1 \$228,800.00 0.05% 0 \$0.00 NA 3 \$759,300.00 0.15% 0 \$0.00 NA 4 \$1,248,950.00 0.25% 0 \$0.00 NA 1 \$307,585.12 0.06% 0 \$0.00 NA 2 \$5,160,021.52 1.03% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 2 \$684,097.95 0.14% 0 \$0.00 NA 1 \$248,000.00 0.05% 0 \$0.00 NA 2 \$684,097.95 0.14% 0 \$0.00 NA 1 \$248,000.00 0.05% 0 \$0.00 NA 2 \$9,657,887.62 1.93% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 2 \$603,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 2 \$603,000.00 0.05% 0 \$0.00 NA	1 \$225,000.00 0.05% 0 \$0.00 NA 0 1 \$360,000.00 0.07% 0 \$0.00 NA 0 14 \$4,283,440.78 0.86% 0 \$0.00 NA 0 6 \$1,784,641.00 0.36% 0 \$0.00 NA 0 3 \$1,308,123.88 0.26% 0 \$0.00 NA 0 1 \$228,500.00 0.06% 0 \$0.00 NA 0 1 \$228,800.00 0.05% 0 \$0.00 NA 0 3 \$759,300.00 0.15% 0 \$0.00 NA 0 4 \$1,248,950.00 0.25% 0 \$0.00 NA 0 4 \$1,248,950.00 0.25% 0 \$0.00 NA 0 9 \$5,160,021.52 1.03% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 2 \$684,097.95 0.14% 0 \$0.00 NA 0 1 \$248,000.00 0.05% 0 \$0.00 NA 0 2 \$9,657,887.62 1.93% 0 \$0.00 NA 0 1 \$4,730,073.70 0.95% 0 \$0.00 NA 0<

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GREATER NEVADA MORTGAGE SERVICES	2	\$643,700.00	0.13% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC	1	\$351,200.00	0.07%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$233,000.00	0.05% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$244,600.00	0.05% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$396,000.00	0.08%	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06% 0	\$0.00	NA(\$0.0
HEARTLAND BANK	26	\$8,425,043.00	1.69% 0	\$0.00	NA (\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$238,975.00	0.05% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$645,000.00	0.13% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$368,800.00	0.07%	\$0.00		
HOMETOWN BANK	1	\$413,000.00		ì		\$0.0
HOMEWISE, INC	1	\$245,000.00				1
HONOR BANK	1	\$274,000.00	0.05% 0	\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	\$0.00	NA(\$0.0
INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$416,000.00	0.08%	\$0.00	NA	\$0.0
	1	\$238,450.00	0.05% 0	\$0.00	NA (\$0.0

JAMES B. NUTTER AND COMPANY						
JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$236,700.00	0.05% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.06% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,524,800.00	0.51% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A	57	\$19,753,050.00	3.95% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC	11	\$3,432,900.00	0.69% 0			
LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14% 0	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$374,517.28	0.07% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33% 0	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	2	\$497,500.00	0.1% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	5	\$1,637,846.00	0.33% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$238,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE	1	\$325,000.00	0.07% 0	\$0.00	NA	0 \$0.0

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2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$1,077,000.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$924,144.88	0.18%	0	\$0.00	NA	0	\$0.0
2	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$260,480.00	0.05%	0	\$0.00	NA	0	\$0.0
11	\$4,041,500.00	0.81%	0	\$0.00	NA	0	\$0.0
3	\$898,700.00	0.18%	0	\$0.00	NA	0	\$0.0
7	\$2,359,400.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$894,700.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$1,044,200.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.0
5	\$1,543,050.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$766,150.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$1,322,600.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.0
6	\$1,739,800.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.0
	1 4 3 2 1 11 3 7 1 3 3 2 1 5 2 4 3 6	1 \$270,000.00 4 \$1,077,000.00 3 \$924,144.88 2 \$695,500.00 1 \$260,480.00 11 \$4,041,500.00 7 \$2,359,400.00 1 \$345,000.00 3 \$894,700.00 3 \$1,044,200.00 2 \$662,000.00 2 \$662,000.00 2 \$766,150.00 4 \$1,322,600.00 3 \$814,000.00 6 \$1,739,800.00	1 \$270,000.00 0.05% 4 \$1,077,000.00 0.22% 3 \$924,144.88 0.18% 2 \$695,500.00 0.14% 1 \$260,480.00 0.05% 11 \$4,041,500.00 0.81% 3 \$898,700.00 0.47% 1 \$345,000.00 0.07% 3 \$894,700.00 0.18% 3 \$1,044,200.00 0.21% 2 \$662,000.00 0.13% 1 \$228,000.00 0.05% 5 \$1,543,050.00 0.31% 2 \$766,150.00 0.15% 4 \$1,322,600.00 0.26% 3 \$814,000.00 0.16% 6 \$1,739,800.00 0.35%	1 \$270,000.00 0.05% 0 4 \$1,077,000.00 0.22% 0 3 \$924,144.88 0.18% 0 2 \$695,500.00 0.14% 0 1 \$260,480.00 0.05% 0 3 \$898,700.00 0.81% 0 7 \$2,359,400.00 0.47% 0 3 \$894,700.00 0.18% 0 3 \$1,044,200.00 0.21% 0 2 \$662,000.00 0.13% 0 2 \$662,000.00 0.31% 0 2 \$575,000.00 0.12% 0 2 \$766,150.00 0.15% 0 4 \$1,322,600.00 0.26% 0 3 \$814,000.00 0.35% 0	1 \$270,000.00 0.05% 0 \$0.00 4 \$1,077,000.00 0.22% 0 \$0.00 3 \$924,144.88 0.18% 0 \$0.00 1 \$260,480.00 0.05% 0 \$0.00 11 \$4,041,500.00 0.81% 0 \$0.00 3 \$898,700.00 0.18% 0 \$0.00 7 \$2,359,400.00 0.47% 0 \$0.00 3 \$894,700.00 0.18% 0 \$0.00 3 \$894,700.00 0.18% 0 \$0.00 3 \$1,044,200.00 0.21% 0 \$0.00 2 \$662,000.00 0.13% 0 \$0.00 2 \$662,000.00 0.05% 0 \$0.00 5 \$1,543,050.00 0.31% 0 \$0.00 2 \$575,000.00 0.12% 0 \$0.00 4 \$1,322,600.00 0.26% 0 \$0.00 3 \$814,000.00 0.16% 0 \$0.00 6 \$1,739,800.00 0.35% 0 \$0.00	1 \$270,000.00 0.05% 0 \$0.00 NA 4 \$1,077,000.00 0.22% 0 \$0.00 NA 3 \$924,144.88 0.18% 0 \$0.00 NA 2 \$695,500.00 0.14% 0 \$0.00 NA 1 \$260,480.00 0.05% 0 \$0.00 NA 11 \$4,041,500.00 0.81% 0 \$0.00 NA 3 \$898,700.00 0.18% 0 \$0.00 NA 1 \$345,000.00 0.47% 0 \$0.00 NA 1 \$345,000.00 0.07% 0 \$0.00 NA 3 \$894,700.00 0.18% 0 \$0.00 NA 3 \$894,700.00 0.18% 0 \$0.00 NA 2 \$662,000.00 0.21% 0 \$0.00 NA 1 \$228,000.00 0.31% 0 \$0.00 NA 2 \$575,000.00 0.12% 0 \$0.00 NA 2 \$766,150.00 0.15% 0 \$0.00 NA 4 \$1,322,600.00 0.26% 0 \$0.00 NA 3 \$814,000.00 0.26% 0 \$0.00 NA 4 \$1,322,600.00 0.26% 0 \$0.00 NA	1 \$270,000.00 0.05% 0 \$0.00 NA 0 4 \$1,077,000.00 0.22% 0 \$0.00 NA 0 3 \$924,144.88 0.18% 0 \$0.00 NA 0 2 \$695,500.00 0.14% 0 \$0.00 NA 0 1 \$260,480.00 0.05% 0 \$0.00 NA 0 11 \$4,041,500.00 0.81% 0 \$0.00 NA 0 3 \$898,700.00 0.18% 0 \$0.00 NA 0 4 \$2,359,400.00 0.47% 0 \$0.00 NA 0 3 \$894,700.00 0.18% 0 \$0.00 NA 0 3 \$1,044,200.00 0.21% 0 \$0.00 NA 0 2 \$662,000.00 0.13% 0 \$0.00 NA 0 2 \$662,000.00 0.05% 0 \$0.00 NA 0 5 \$1,543,050.00 0.31% 0 \$0.00 NA 0 2 \$575,000.00 0.12% 0 \$0.00 NA 0 2 \$766,150.00 0.15% 0 \$0.00 NA 0 3 \$81,322,600.00 0.26% 0 \$0.00 NA 0

NATIONAL COOPERATIVE BANK, N.A	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%					\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	O	\$0.0
PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%			NA	0	\$0.0
PEOPLES BANK	3	\$912,750.00	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$0.0

ASSOCIATION						
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$249,500.00	0.05% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	\$0.00	NA	\$0.0
PORTAGE COUNTY BANK	1	\$262,000.00	0.05%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$637,633.52	0.13% 0	\$0.00	NA	\$0.0
RABOBANK, N.A	7	\$2,593,000.00	0.52% 0	\$0.00	NA (\$0.0
RANLIFE, INC	1	\$412,400.00	0.08% 0	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	1	\$232,678.99	0.05% 0			
REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$946,300.00	0.19% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC	15	\$4,549,586.00	0.91% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$415,000.00	0.08% 0	\$0.00	NA (\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00				
ROBINS FINANCIAL CREDIT UNION	1	\$231,000.00	0.05% 0	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC	53	\$23,148,796.00	4.63% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06% 0	\$0.00		
	1	\$275,550.00	0.06%	\$0.00	NA	\$0.0

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SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$765,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	9	\$3,208,538.21	0.64%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$1,105,800.00	0.22%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$246,674.74				NA	0	\$0.0
THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL	28	\$8,618,191.00	1.72%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION					<u> </u>	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$602,000.00	0.12%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$585,500.00	0.12%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05% 0	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$3,145,852.54	0.63%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	5	\$1,668,000.00	0.33% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05% 0	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1% 0	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,456,000.00	0.29% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$934,200.36	0.19% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13% 0	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08%	\$0.00	NA	\$0.0
	11	\$3,653,215.00	0.73% 0	\$0.00	NA	0 \$0.0

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_agai i iii	WASHINGTON STATE EMPLOYEES CREDIT UNION		7.0000				100,7		
	WAUKESHA STATE BANK	2	\$675,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$958,325.53	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,649,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$87,514,294.00	17.49%	0	\$0.00	NA	0	\$0.00
Total		1,504	\$499,730,209.92	100%	0	\$0.00		0	\$0.0
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$999,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16% 0	\$0.00	NA	\$0.00
ALERUS FINANCIA	L 3	\$875,322.16	0.18% 0	\$0.00	NA (\$0.00
ALPINE BANK & TRUST CO	4	\$1,229,050.00	0.25% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08% 0	\$0.00	NA	\$0.00
AMERICAN BANK OF TRUST OF THE CUMBERLANDS	& 1	\$249,120.00	0.05% 0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$273,000.00	0.05% 0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35% 0	\$0.00	NA (\$0.00
AMERICAN FINAN HOUSE LARIBA	CE 1	\$232,000.00	0.05% 0	\$0.00	NA	\$0.00
AMERICAN SAVINO BANK, F.S.B	GS 3	\$785,500.00	0.16% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16% 0	\$0.00	NA	\$0.00
ANCHORBANK FSE	3 10	\$2,632,000.00	0.53% 0	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$546,400.00	0.11% 0	\$0.00	NA (\$0.00
ASSOCIATED BANI NA	K, 22	\$6,329,819.76	1.27% 0	\$0.00	NA	\$0.00
ASSOCIATED CREI UNION	DIT 1	\$374,705.91	0.08%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11% 0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$583,000.00	0.12% 0	\$0.00	NA (\$0.00
AURORA BANK FS	B 2	\$491,000.00	0.1% 0	\$0.00	NA (\$0.00
AURORA FINANCIA GROUP INC	AL 1	\$295,000.00	0.06% 0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$386,400.00	0.08%	\$0.00	NA (\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	13		0.78% 0	\$0.00	NA (\$0.00
BANK MUTUAL	8	\$2,285,324.54	0.46% 0	\$0.00	NA (\$0.00
BANK OF AMERICA FORK	AN 1	\$241,000.00	0.05% 0	\$0.00	NA	\$0.00
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BANK OF HAWAII	13	\$5,150,718.00	1.03% (\$0.00	NA (\$0.0
BANK OF LANCASTER	1	\$325,000.00	0.07%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
BANK OF THE WEST	29	\$9,839,479.89	1.97% (\$0.00	NA (\$0.0
BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%	\$0.00	NA (\$0.00
BANNER BANK	1	\$283,200.00	0.06%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22%	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13% (\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12% (\$0.00	NA(\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33%	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$1,526,000.00	0.31%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91% (\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	\$0.00	NA	\$0.00

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CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$572,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
CHARLES RIVER BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	2	\$794,162.00	0.16%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	0	\$0.00	NA	.0	\$0.0
COMMUNITYONE BANK, N.A	2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$365,200.00	0.07%	0	\$0.00	NA	. 0	\$0.0
CORTRUST BANK	3	\$1,012,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
ASSOCIATION, INC								

CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC	2	\$669,525.93	0.13%	\$0.00	NA	\$0.0
DANVERSBANK	2	\$526,931.49	0.11% (\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC	3	\$1,073,700.00	0.21%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59% (\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$293,500.00	0.06%	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$253,000.00	0.05% (\$0.00	NA	\$0.0
FARMERS BANK & TRUST	21	\$6,621,789.67	1.33%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17% (\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14% (\$0.00	NA	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	0 \$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,365,750.00	0.47%	0 \$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$669,000.00	0.13%	0 \$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0 \$0.00	NA (\$0.0
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0 \$0.00	NA	\$0.0
FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0 \$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0 \$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0 \$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	14	\$4,581,222.84	0.92%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0 \$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$354,595.04	0.07%	0 \$0.00	NA (\$0.0
	12	\$5,966,039.02	1.19%	0 \$0.00	1 1	

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FIRST REPUBLIC BANK						
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05% 0	\$0.00	NA(\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$943,681.00	0.19% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14% 0	\$0.00	NA (\$0.0
FREEDOM MORTGAGE CORP	1	\$226,582.68		·		
FULTON BANK	34	\$11,328,959.58	2.27% 0	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B	7	\$2,545,634.87	0.51% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$568,623.88	0.11% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22% 0	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$416,463.22	0.08% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16% 0	\$0.00	NA (\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$313,000.00	0.06% 0	\$0.00	NA (\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$255,786.72	0.05% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$390,000.00	0.08% 0	\$0.00	NA (\$0.0

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HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	11	\$3,438,923.38	0.69%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	0	\$0.00			\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$507,631.28	0.1%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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LAKE AREA BANK	1	\$371,250.00	0.07% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BAN & TRUST	K 12	\$4,031,800.00	0.81% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$481,300.00	0.1% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,269,000.00	0.25% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDI UNION	T 8	\$2,078,250.00	0.42% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAI CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A	35	\$12,313,200.00	2.46% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAG COMPANY INC	6 6	\$2,210,000.00	0.44% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	2	\$595,586.68	0.12% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$331,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERA CREDIT UNION	AL 10	\$3,022,020.19	0.6% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$483,860.14	0.1% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BAN		·				
MARQUETTE BANK	2	\$612,300.00	0.12% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNIO	N 1	\$404,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MCHENRY SAVING BANK		\$225,600.00				
MEMBERS MORTGAGE COMPANY INC	8	\$2,584,000.00	0.52% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	K 5	\$1,887,831.64	0.38% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK NATIONAL ASSOCIATION		. , ,				
MERIWEST MORTGAGE	12	\$4,048,100.00	0.81% 0	\$0.00	NA 0	\$0.0

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	4	\$1,236,400.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,010,936.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$479,382.13	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	2	\$1,081,900.00	0.22%	0	\$0.00	NA	0	\$0.0

UNION						
NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	4	\$1,483,000.00	0.3% 0	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$402,000.00	0.08% 0	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	\$0.00	NA	\$0.0
PEOPLES BANK	8	\$2,585,379.92	0.52% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16% 0	\$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$535,200.00	0.11% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5% 0	\$0.00	NA	\$0.0
	1	\$230,200.00	0.05% 0	\$0.00	NA	\$0.0

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IT					
EDIT 9	\$3,613,750.00	0.72% 0	\$0.00	NA 0	\$0.0
OYEES IT 2	\$478,769.30	0.1% 0	\$0.00	NA 0	\$0.0
DIT 5	\$1,310,175.95	0.26% 0	\$0.00	NA 0	\$0.0
A 4	\$1,389,932.71	0.28% 0	\$0.00	NA 0	\$0.0
'INGS 1	\$371,250.00	0.07% 0	\$0.00	NA 0	\$0.0
5	\$1,626,950.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$414,800.00	0.08% 0	\$0.00	NA 0	\$0.0
ERAL 2	\$509,500.00	0.1% 0	\$0.00	NA 0	\$0.0
DIT 7	\$1,800,500.00	0.36% 0	\$0.00	NA 0	\$0.0
C 14	\$5,008,000.00	1% 0	\$0.00	NA 0	\$0.0
REDIT 1	\$275,600.00	0.06% 0	\$0.00	NA 0	\$0.0
CIAL 1	\$253,000.00	0.05% 0	\$0.00	NA 0	\$0.0
E, INC 67	\$28,037,845.29	5.61% 0	\$0.00	NA 0	\$0.0
1	\$236,500.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$285,045.87	0.06%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.0
JNTY 6	\$2,134,253.35	0.43% 0	\$0.00	NA 0	\$0.0
NION 2	\$551,500.00	0.11% 0	\$0.00	NA	\$0.0
TUTE ST 3	\$871,277.85	0.17% 0	\$0.00	NA	\$0.0
IT 15	\$5,082,450.00	1.02% 0	\$0.00	NA	\$0.0
RAL 1	\$321,500.00	0.06% 0	\$0.00	NA 0	\$0.0
NITY 1	\$440,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	EDIT 9 OYEES IT 2 OTHER 1 A 4 TINGS 1 ERAL 2 DIT 7 C 14 REDIT 1 CIAL 1 E, INC 67 1 UNTY 6 OHON 2 TUTE ST 3 IT 15 RAL 1	EDIT 9 \$3,613,750.00 PYEES IT 2 \$478,769.30 DIT 5 \$1,310,175.95 A 4 \$1,389,932.71 PINGS 1 \$371,250.00	EDIT 9 \$3,613,750.00 0.72% 0 DYEES IT 2 \$478,769.30 0.1% 0 DIT 5 \$1,310,175.95 0.26% 0 A 4 \$1,389,932.71 0.28% 0 TINGS 1 \$371,250.00 0.07% 0 5 \$1,626,950.00 0.33% 0 1 \$414,800.00 0.08% 0 ERAL 2 \$509,500.00 0.1% 0 DIT 7 \$1,800,500.00 0.36% 0 C 14 \$5,008,000.00 1% 0 C 14 \$5,008,000.00 0.06% 0 C 14 \$28,037,845.29 5.61% 0 E, INC 67 \$28,037,845.29 5.61% 0 1 \$236,500.00 0.05% 0 1 \$285,045.87 0.06% 0 DIT 9 \$2,134,253.35 0.43% 0 DIT 15 \$5,082,450.00 0.11% 0 TUTE ST 3 \$871,277.85 0.17% 0 RAL 1 \$321,500.00 0.06% 0	EDIT 9 \$3,613,750.00 0.72% 0 \$0.00 DYEES IT 2 \$478,769.30 0.1% 0 \$0.00 DIT 5 \$1,310,175.95 0.26% 0 \$0.00 A 4 \$1,389,932.71 0.28% 0 \$0.00 A 5 \$1,626,950.00 0.33% 0 \$0.00 ERAL 2 \$509,500.00 0.1% 0 \$0.00 ETAL 1 \$275,600.00 0.36% 0 \$0.00 ELAL 1 \$253,000.00 0.06% 0 \$0.00 ELAL 1 \$253,000.00 0.05% 0 \$0.00 ELAL 1 \$236,500.00 0.05% 0 \$0.00 ELAL 1 \$253,000.00 0.05% 0 \$0.00 ELAL 1 \$255,000.00 0.05% 0 \$0.00 ELAL 1 \$350,000 0.06% 0 \$0.00	EDIT 9 \$3,613,750.00 0.72% 0 \$0.00 NA 0 PYEES IT 2 \$478,769.30 0.1% 0 \$0.00 NA 0 DIT 5 \$1,310,175.95 0.26% 0 \$0.00 NA 0 A 4 \$1,389,932.71 0.28% 0 \$0.00 NA 0 TINGS 1 \$371,250.00 0.07% 0 \$0.00 NA 0 \$ \$1,626,950.00 0.33% 0 \$0.00 NA 0 \$ \$1,626,950.00 0.33% 0 \$0.00 NA 0 ERAL 2 \$509,500.00 0.1% 0 \$0.00 NA 0 DIT 7 \$1,800,500.00 0.36% 0 \$0.00 NA 0 ERAL 1 \$253,000.00 0.06% 0 \$0.00 NA 0 ELAL 1 \$253,000.00 0.05% 0 \$0.00 NA 0 ELAL 1 \$255,000.00 0.00% 0 \$0.00 NA 0 ELAL 1 \$31,000.00 0.00% 0 \$0.00 NA 0

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$249,200.00	0.05% 0	\$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$260,000.00	0.05%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11%	\$0.00	NA	\$0.0
STEARNS LENDING, INC	4	\$1,272,741.33	0.25% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,500.00	0.05% 0	\$0.00	NA(\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38% 0	\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$300,000.00	0.06% 0	\$0.00	NA (\$0.0
TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62% 0	\$0.00	NA	\$0.0
THE FIRST	1	\$259,600.00	0.05% 0	\$0.00	NA	\$0.0

NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31% 0	\$0.00	NA	\$0.0
THE PARK BANK	4	\$1,141,739.00	0.23% 0	\$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	3	\$1,051,787.79			NA	0 \$0.0
THINK MUTUAL BANK	3	\$832,000.00	0.17% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00				
TIERONE BANK	1	\$225,867.00	0.05% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$302,750.00	0.06% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	3	\$983,100.00	0.2% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13% 0	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$2,992,156.14	0.6% 0	\$0.00	NA	0 \$0.0
UNITED BANK	1	\$297,500.00	0.06% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	6	\$1,910,200.00	0.38% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$229,000.00	0.05% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14% 0	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$961,000.00	0.19% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	2	\$669,000.00	0.13% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	1	\$256,000.00	0.05% 0	\$0.00	NA	0 \$0.0
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	VERITY CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	,		H			H	
	Unavailable	263				\$0.00		0	
Total		1,501	\$499,543,753.92	100%	0	\$0.00		0	\$0.0
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$255,547.44	0.06%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08		0	\$0.00			
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26%	0	\$0.00	NA	0	\$0.0
<u> </u>	ALERUS FINANCIAL	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$649,150.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	0	\$0.00	NA	0	\$0.0

1	\$388,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$235,519.97	0.06%	\$0.00	NA	0	\$0.0
1	\$312,000.00					\$0.00
3	\$850,800.00	0.21%	\$0.00	NA	0	\$0.00
2	\$613,542.00	0.15%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.06%	\$0.00	NA	0	\$0.00
1	,	0.09%	\$0.00	NA	0	\$0.00
6	\$1,773,200.00	0.45%	\$0.00	NA	0	\$0.0
1	\$358,600.00	0.09%	\$0.00	NA	0	\$0.00
17	\$4,810,950.76	1.21%	\$0.00	NA	0	\$0.00
2	\$738,400.00	0.19%	\$0.00	NA	0	\$0.0
2	\$720,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$274,000.00	0.07%	\$0.00	NA	0	\$0.0
14	\$4,399,800.00	1.11%	\$0.00		Ш	\$0.00
11	\$3,197,890.49	0.81%	\$0.00		-	\$0.0
7	\$2,757,500.00				0	\$0.00
25	\$9,190,428.28	2.32%	\$0.00	NA	0	\$0.0
6	\$2,298,364.97	0.58%	\$0.00	NA	0	\$0.00
1	\$261,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$1,059,682.44	0.27%	\$0.00	NA	0	\$0.00
2	\$680,000.00	0.17%	\$0.00	NA	0	\$0.00
2	\$727,000.00	0.18%	\$0.00	NA	0	\$0.00
2	\$597,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$234,800.00	0.06%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.06%	\$0.00	NA	0	\$0.00
4	\$1,119,259.12	0.28%	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 2 2 1 14 11 7 25 6 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,519.97 1 \$312,000.00 2 \$613,542.00 1 \$417,000.00 1 \$250,000.00 1 \$348,000.00 1 \$348,000.00 1 \$358,600.00 1 \$4,810,950.76 2 \$738,400.00 2 \$720,000.00 1 \$274,000.00 1 \$3,197,890.49 7 \$2,757,500.00 25 \$9,190,428.28 6 \$2,298,364.97 1 \$261,000.00 2 \$727,000.00 2 \$727,000.00 2 \$597,000.00 1 \$234,800.00 1 \$255,000.00	1 \$235,519.97 0.06% 0 1 \$312,000.00 0.08% 0 2 \$613,542.00 0.15% 0 1 \$417,000.00 0.11% 0 1 \$250,000.00 0.06% 0 1 \$348,000.00 0.09% 0 6 \$1,773,200.00 0.45% 0 1 \$358,600.00 0.09% 0 2 \$738,400.00 0.19% 0 2 \$720,000.00 0.18% 0 1 \$274,000.00 0.07% 0 1 \$3,197,890.49 0.81% 0 7 \$2,757,500.00 0.7% 0 25 \$9,190,428.28 2.32% 0 6 \$2,298,364.97 0.58% 0 1 \$261,000.00 0.07% 0 2 \$680,000.00 0.17% 0 2 \$727,000.00 0.18% 0 2 \$727,000.00 0.18% 0 2 \$597,000.00 0.16% 0 1 \$234,800.00 0.06% 0 1 \$255,000.00 0.06% 0	1 \$235,519.97 0.06% 0 \$0.00 1 \$312,000.00 0.08% 0 \$0.00 3 \$850,800.00 0.21% 0 \$0.00 2 \$613,542.00 0.15% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 6 \$1,773,200.00 0.45% 0 \$0.00 17 \$4,810,950.76 1.21% 0 \$0.00 2 \$738,400.00 0.19% 0 \$0.00 2 \$720,000.00 0.18% 0 \$0.00 1 \$274,000.00 0.07% 0 \$0.00 1 \$3,197,890.49 0.81% 0 \$0.00 2 \$9,190,428.28 2.32% 0 \$0.00 25 \$9,190,428.28 2.32% 0 \$0.00 3 \$1,059,682.44 0.27% 0 \$0.00 2 \$680,000.00 0.18% 0 \$0.00 2 \$597,000.00 0.15% 0 \$0.00 1 \$234,800.00 0.06% 0 \$0.00 <td>1 \$235,519.97 0.06% 0 \$0.00 NA 1 \$312,000.00 0.08% 0 \$0.00 NA 3 \$850,800.00 0.21% 0 \$0.00 NA 2 \$613,542.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$348,000.00 0.09% 0 \$0.00 NA 1 \$358,600.00 0.45% 0 \$0.00 NA 1 \$358,600.00 0.09% 0 \$0.00 NA 17 \$4,810,950.76 1.21% 0 \$0.00 NA 2 \$738,400.00 0.19% 0 \$0.00 NA 2 \$720,000.00 0.18% 0 \$0.00 NA 1 \$274,000.00 0.07% 0 \$0.00 NA 11 \$3,197,890.49 0.81% 0 \$0.00 NA 2 \$2,757,500.00 0.7% 0 \$0.00 NA 2 \$2,757,500.00 0.7% 0 \$0.00 NA 2 \$2,757,500.00 0.7% 0 \$0.00 NA 2 \$2,298,364.97 0.58% 0 \$0.00 NA 3 \$1,059,682.44 0.27% 0 \$0.00 NA 2 \$727,000.00 0.18% 0 \$0.00 NA 2 \$727,000.00 0.17% 0 \$0.00 NA 3 \$1,059,682.44 0.27% 0 \$0.00 NA 2 \$727,000.00 0.18% 0 \$0.00 NA 2 \$597,000.00 0.18% 0 \$0.00 NA 2 \$597,000.00 0.17% 0 \$0.00 NA 2 \$727,000.00 0.17% 0 \$0.00 NA 3 \$1,059,682.44 0.27% 0 \$0.00 NA 2 \$727,000.00 0.15% 0 \$0.00 NA 1 \$234,800.00 0.16% 0 \$0.00 NA</td> <td>1 \$235,519.97 0.06% 0 \$0.00 NA 0 1 \$312,000.00 0.08% 0 \$0.00 NA 0 3 \$850,800.00 0.21% 0 \$0.00 NA 0 2 \$613,542.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$348,000.00 0.09% 0 \$0.00 NA 0 6 \$1,773,200.00 0.45% 0 \$0.00 NA 0 1 \$348,000.00 0.09% 0 \$0.00 NA 0 1 \$358,600.00 0.09% 0 \$0.00 NA 0 1 \$4,810,950.76 1.21% 0 \$0.00 NA 0 2 \$738,400.00 0.19% 0 \$0.00 NA 0 1 \$274,000.00 0.18% 0 \$0.00 NA 0 1 \$274,000.00 0.07% 0 \$0.00 NA 0 1 \$3,197,890.49 0.81% 0 \$0.00 NA</td>	1 \$235,519.97 0.06% 0 \$0.00 NA 1 \$312,000.00 0.08% 0 \$0.00 NA 3 \$850,800.00 0.21% 0 \$0.00 NA 2 \$613,542.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$348,000.00 0.09% 0 \$0.00 NA 1 \$358,600.00 0.45% 0 \$0.00 NA 1 \$358,600.00 0.09% 0 \$0.00 NA 17 \$4,810,950.76 1.21% 0 \$0.00 NA 2 \$738,400.00 0.19% 0 \$0.00 NA 2 \$720,000.00 0.18% 0 \$0.00 NA 1 \$274,000.00 0.07% 0 \$0.00 NA 11 \$3,197,890.49 0.81% 0 \$0.00 NA 2 \$2,757,500.00 0.7% 0 \$0.00 NA 2 \$2,757,500.00 0.7% 0 \$0.00 NA 2 \$2,757,500.00 0.7% 0 \$0.00 NA 2 \$2,298,364.97 0.58% 0 \$0.00 NA 3 \$1,059,682.44 0.27% 0 \$0.00 NA 2 \$727,000.00 0.18% 0 \$0.00 NA 2 \$727,000.00 0.17% 0 \$0.00 NA 3 \$1,059,682.44 0.27% 0 \$0.00 NA 2 \$727,000.00 0.18% 0 \$0.00 NA 2 \$597,000.00 0.18% 0 \$0.00 NA 2 \$597,000.00 0.17% 0 \$0.00 NA 2 \$727,000.00 0.17% 0 \$0.00 NA 3 \$1,059,682.44 0.27% 0 \$0.00 NA 2 \$727,000.00 0.15% 0 \$0.00 NA 1 \$234,800.00 0.16% 0 \$0.00 NA	1 \$235,519.97 0.06% 0 \$0.00 NA 0 1 \$312,000.00 0.08% 0 \$0.00 NA 0 3 \$850,800.00 0.21% 0 \$0.00 NA 0 2 \$613,542.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$348,000.00 0.09% 0 \$0.00 NA 0 6 \$1,773,200.00 0.45% 0 \$0.00 NA 0 1 \$348,000.00 0.09% 0 \$0.00 NA 0 1 \$358,600.00 0.09% 0 \$0.00 NA 0 1 \$4,810,950.76 1.21% 0 \$0.00 NA 0 2 \$738,400.00 0.19% 0 \$0.00 NA 0 1 \$274,000.00 0.18% 0 \$0.00 NA 0 1 \$274,000.00 0.07% 0 \$0.00 NA 0 1 \$3,197,890.49 0.81% 0 \$0.00 NA

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27	\$8,083,171.13	2.04% 0	\$0.00	NA	\$0.0
1	\$298,400.00	0.08% 0	\$0.00	NA	\$0.0
1	\$323,553.61	0.08% 0	\$0.00	NA	\$0.0
1	\$232,000.00	0.06% 0	\$0.00	NA	\$0.0
3	\$1,030,000.00	0.26% 0	\$0.00	NA	\$0.0
2	\$677,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$416,463.22	0.11% 0	\$0.00	NA	\$0.0
1	\$272,800.00	0.07% 0	\$0.00	NA	\$0.0
6	\$1,697,500.00	0.43% 0	\$0.00	NA	\$0.0
7	\$2,399,750.00	0.61% 0	\$0.00	NA	\$0.0
1	\$284,800.00	0.07% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.11% 0	\$0.00	NA	\$0.0
11	\$3,467,879.06	0.88% 0	\$0.00	NA	\$0.0
1	\$364,508.34	0.09% 0	\$0.00	NA	\$0.0
1	\$620,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.11% 0	\$0.00	NA	\$0.0
2	\$668,300.00	0.17% 0	\$0.00	NA	\$0.0
2	\$648,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.11%	\$0.00	NA	\$0.0
1	\$298,000.00	0.08%	\$0.00	NA	\$0.0
	1 1 3 2 1 1 1 1 1 1 1 1 1 2	1 \$298,400.00 1 \$323,553.61 1 \$232,000.00 3 \$1,030,000.00 2 \$677,000.00 1 \$416,463.22 1 \$272,800.00 7 \$2,399,750.00 1 \$284,800.00 1 \$417,000.00 1 \$3,467,879.06 1 \$364,508.34 1 \$620,000.00 1 \$417,000.00 2 \$668,300.00 2 \$648,000.00 1 \$417,000.00	1 \$298,400.00 0.08% 0 1 \$323,553.61 0.08% 0 1 \$232,000.00 0.06% 0 3 \$1,030,000.00 0.26% 0 2 \$677,000.00 0.17% 0 1 \$416,463.22 0.11% 0 6 \$1,697,500.00 0.61% 0 1 \$2399,750.00 0.61% 0 1 \$284,800.00 0.07% 0 1 \$417,000.00 0.11% 0 1 \$3,467,879.06 0.88% 0 1 \$364,508.34 0.09% 0 1 \$417,000.00 0.11% 0 2 \$668,300.00 0.17% 0 2 \$648,000.00 0.16% 0 1 \$417,000.00 0.11% 0	1 \$298,400.00 0.08% 0 \$0.00 1 \$323,553.61 0.08% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 3 \$1,030,000.00 0.26% 0 \$0.00 2 \$677,000.00 0.17% 0 \$0.00 1 \$416,463.22 0.11% 0 \$0.00 6 \$1,697,500.00 0.43% 0 \$0.00 7 \$2,399,750.00 0.61% 0 \$0.00 1 \$284,800.00 0.07% 0 \$0.00 1 \$3,467,879.06 0.88% 0 \$0.00 1 \$364,508.34 0.09% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 2 \$668,300.00 0.11% 0 \$0.00 2 \$648,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 2 \$648,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00	1 \$298,400.00 0.08% 0 \$0.00 NA (1 \$323,553.61 0.08% 0 \$0.00 NA (1 \$232,000.00 0.06% 0 \$0.00 NA (3 \$1,030,000.00 0.26% 0 \$0.00 NA (2 \$677,000.00 0.17% 0 \$0.00 NA (1 \$416,463.22 0.11% 0 \$0.00 NA (1 \$272,800.00 0.07% 0 \$0.00 NA (6 \$1,697,500.00 0.43% 0 \$0.00 NA (1 \$284,800.00 0.07% 0 \$0.00 NA (1 \$33,467,879.06 0.88% 0 \$0.00 NA (1 \$364,508.34 0.09% 0 \$0.00 NA (1 \$417,000.00 0.11% 0 \$0.00 NA (2 \$668,300.00 0.17% 0 \$0.00 NA (2 \$668,300.00 0.17% 0 \$0.00 NA (2 \$668,300.00 0.17% 0 \$0.00 NA (2 \$668,300.00 0.16% 0 \$0.00 NA (2 \$668,300.00 0.16% 0 \$0.00 NA (3 \$417,000.00 0.16% 0 \$0.00 NA (4 \$417,000.00 0.11% 0 \$0.00 NA (6 \$1.697,500.00 NA (6 \$1.697,500.00 0.11% 0 \$0.00 NA (6 \$1.697,500.00 NA (6 \$1.697,500.00 NA (6 \$1.697,500.00 NA (6 \$1.697,500.00 NA (7 \$2.399,750.00 NA (7 \$2.399,750.00 NA (8 \$1.697,500.00 NA (8 \$1.697,

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	TIZENS UNION AVINGS BANK	1	\$395,000.00	0.1%	\$0.00	NA	0	\$0.0
CI	LINTON SAVINGS ANK	2	\$642,000.00	0.16%	\$0.00	NA	0	\$0.0
CI IN	MG MORTGAGE, IC	7	\$2,321,800.00	0.59%	\$0.00	NA	0	\$0.0
	OASTAL FEDERAL REDIT UNION	6	\$1,638,250.00	0.41%	\$0.00	NA	0	\$0.0
FE	DASTHILLS EDERAL CREDIT NION	2	\$566,750.00	0.14% (\$0.00	NA	0	\$0.0
CO IN	OBALT MORTGAGE,	4	\$1,214,790.00	0.31%	\$0.00	NA	0	\$0.0
CO	OMMUNITY BANK F THE OZARKS, INC	1	\$253,700.00	0.06%	\$0.00	NA	0	\$0.0
	OMMUNITY FIRST REDIT UNION	1	\$275,200.00	0.07%	\$0.00	NA	0	\$0.0
	OMMUNITY STATE ANK	1	\$295,671.09	0.07%	\$0.00	NA	0	\$0.0
	OMMUNITYONE ANK, N.A	4	\$1,321,500.00	0.33%	\$0.00	NA	0	\$0.0
	ONNECTICUT VER BANK	1	\$240,000.00	0.06%	\$0.00	NA	0	\$0.0
C	ONSUMERS OOPERATIVE REDIT UNION	3	\$856,150.00	0.22%	\$0.00	NA	0	\$0.0
	ORTRUST BANK	3	\$834,410.00	0.21%	\$0.00	NA	0	\$0.0
M	REDIT UNION ORTGAGE SSOCIATION, INC	1	\$400,000.00					\$0.0
SC	REDIT UNION OF OUTHERN ALIFORNIA	1	\$360,000.00	0.09%	\$0.00	NA	0	\$0.0
CI	REDIT UNION WEST	1	\$225,000.00	0.06%	\$0.00	NA	0	\$0.0
	RESCENT CREDIT NION	2	\$679,000.00	0.17%	\$0.00			\$0.0
	UMBERLAND ECURITY BANK	1	\$292,000.00	0.07%	\$0.00	NA	0	\$0.0
CU IN	USO MORTGAGE, IC	3	\$881,652.87	0.22%	\$0.00	NA	0	\$0.0
	EAN COOPERATIVE ANK	3	\$811,000.00	0.2%	\$0.00	NA	0	\$0.0
IN	EDHAM ISTITUTION FOR AVINGS	1	\$356,000.00	0.09%	\$0.00	NA	0	\$0.0
	ELTA COMMUNITY REDIT UNION	6	\$2,083,646.04	0.53%	\$0.00	NA	0	\$0.0
		2	\$487,500.00	0.12%	\$0.00	NA	0	\$0.0

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DENVER MORTGAGE COMPANY, INC						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	\$0.00	NA	\$0.0
DIME BANK	1	\$273,000.00	0.07%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	\$0.00	NA (\$0.0
EAST WEST BANK	2	\$614,000.00	0.16%	\$0.00	NA (\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	20	\$7,225,091.14	1.82%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$366,800.00	0.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06% (\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$335,000.00	0.08%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00				

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3	\$961,500.00	0.24%	\$0.	00 NA	0	\$0.0
2	\$824,458.54	0.21%	\$0.	00 NA	0	\$0.0
11	\$3,243,512.61	0.82%	\$0.	00 NA	0	\$0.0
2	\$573,795.00	0.14%	\$0.	00 NA	0	\$0.0
11	\$3,511,960.29	0.89%	\$0.	00 NA	0	\$0.0
4	\$1,101,000.00	0.28%	\$0.	00 NA	0	\$0.0
2	\$721,600.00	0.18%	\$0.	00 NA	0	\$0.0
1	\$250,000.00	0.06%	\$0.	00 NA	0	\$0.0
1	\$368,502.95	0.09%	\$0.	00 NA	0	\$0.0
1	\$250,000.00	0.06%	0 \$0.	00 NA	0	\$0.0
1	\$237,975.00	0.06%	\$0.	00 NA	0	\$0.0
5	\$1,482,000.00	0.37%	0 \$0.	00 NA	0	\$0.0
1	\$248,000.00	0.06%	\$0.	00 NA	0	\$0.0
1	\$314,566.01	0.08%	0 \$0.	00 NA	0	\$0.0
14	\$6,091,250.00	1.54%	\$0.	00 NA	0	\$0.0
8	\$2,689,700.00	0.68%	\$0.	00 NA	0	\$0.0
1	\$624,176.97	0.16%	\$0.	00 NA	0	\$0.0
1	\$250,000.00	0.06%	\$0.	00 NA	0	\$0.0
1	\$258,000.00	0.07%	\$0.	00 NA	0	\$0.0
3	\$1,386,965.80	0.35%	0 \$0.	00 NA	0	\$0.0
27	\$9,209,961.00	2.33%	0 \$0.	00 NA	0	\$0.0
3	\$1,286,536.49	0.32%	\$0.	00 NA	0	\$0.0
2	\$526,235.00	0.13%	\$0.	00 NA	0	\$0.0
	2 11 2 11 4 2 1 1 1 5 1 1 1 1 3 27 3	2 \$824,458.54 11 \$3,243,512.61 2 \$573,795.00 11 \$3,511,960.29 4 \$1,101,000.00 2 \$721,600.00 1 \$250,000.00 1 \$237,975.00 1 \$237,975.00 5 \$1,482,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 3 \$1,386,965.80 27 \$9,209,961.00 3 \$1,286,536.49	2 \$824,458.54 0.21% 11 \$3,243,512.61 0.82% 2 \$573,795.00 0.14% 11 \$3,511,960.29 0.89% 4 \$1,101,000.00 0.28% 2 \$721,600.00 0.18% 1 \$250,000.00 0.06% 1 \$250,000.00 0.06% 1 \$237,975.00 0.06% 1 \$237,975.00 0.06% 1 \$248,000.00 0.37% 1 \$248,000.00 0.37% 1 \$248,000.00 0.37% 1 \$248,000.00 0.06% 1 \$314,566.01 0.08% 14 \$6,091,250.00 1.54% 8 \$2,689,700.00 0.68% 1 \$250,000.00 0.68% 1 \$250,000.00 0.68% 1 \$250,000.00 0.06% 1 \$250,000.00 0.06% 1 \$250,000.00 0.06% 1 \$250,000.00 0.06% 1 \$250,000.00 0.06% 1 \$250,000.00 0.06% 3 \$1,386,965.80 0.35% 27 \$9,209,961.00 2.33% 3 \$1,286,536.49 0.32%	2 \$824,458.54 0.21% 0 \$0. 11 \$3,243,512.61 0.82% 0 \$0. 2 \$573,795.00 0.14% 0 \$0. 11 \$3,511,960.29 0.89% 0 \$0. 4 \$1,101,000.00 0.28% 0 \$0. 2 \$721,600.00 0.18% 0 \$0. 1 \$250,000.00 0.06% 0 \$0. 1 \$250,000.00 0.06% 0 \$0. 1 \$237,975.00 0.06% 0 \$0. 5 \$1,482,000.00 0.37% 0 \$0. 1 \$248,000.00 0.37% 0 \$0. 1 \$314,566.01 0.08% 0 \$0. 1 \$314,566.01 0.08% 0 \$0. 1 \$26,691,250.00 1.54% 0 \$0. 8 \$2,689,700.00 0.68% 0 \$0. 1 \$250,000.00 0.68% 0 \$0. 1 \$250,000.00 0.68% 0 \$0. 1 \$250,000.00 0.68% 0 \$0. 1 \$250,000.00 0.68% 0 \$0. 1 \$250,000.00 0.06% 0 \$0. 1 \$250,000.00 0.06% 0 \$0. 1 \$250,000.00 0.06% 0 \$0. 1 \$250,000.00 0.06% 0 \$0. 1 \$250,000.00 0.06% 0 \$0. 1 \$250,000.00 0.06% 0 \$0. 3 \$1,386,965.80 0.35% 0 \$0. 27 \$9,209,961.00 2.33% 0 \$0. 3 \$1,286,536.49 0.32% 0 \$0.	2 \$824,458.54 0.21% 0 \$0.00 NA 11 \$3,243,512.61 0.82% 0 \$0.00 NA 2 \$573,795.00 0.14% 0 \$0.00 NA 11 \$3,511,960.29 0.89% 0 \$0.00 NA 4 \$1,101,000.00 0.28% 0 \$0.00 NA 2 \$721,600.00 0.18% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$237,975.00 0.06% 0 \$0.00 NA 5 \$1,482,000.00 0.37% 0 \$0.00 NA 1 \$248,000.00 0.37% 0 \$0.00 NA 1 \$314,566.01 0.08% 0 \$0.00 NA 1 \$248,000.00 0.66% 0 \$0.00 NA 1 \$250,000.00 0.66% 0 \$0.00 NA 1 \$248,000.00 0.06% 0 \$0.00 NA 1 \$248,000.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.66% 0 \$0.00 NA 1 \$250,000.00 0.68% 0 \$0.00 NA 1 \$250,000.00 0.66% 0 \$0.00 NA 1 \$250,000.00 0.66% 0 \$0.00 NA 1 \$250,000.00 0.66% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.06% 0 \$0.00 NA 27 \$9,209,961.00 2.33% 0 \$0.00 NA 3 \$1,286,536.49 0.32% 0 \$0.00 NA	2 \$824,458.54 0.21% 0 \$0.00 NA 0 11 \$3,243,512.61 0.82% 0 \$0.00 NA 0 2 \$573,795.00 0.14% 0 \$0.00 NA 0 11 \$3,511,960.29 0.89% 0 \$0.00 NA 0 4 \$1,101,000.00 0.28% 0 \$0.00 NA 0 2 \$721,600.00 0.18% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$237,975.00 0.06% 0 \$0.00 NA 0 1 \$237,975.00 0.06% 0 \$0.00 NA 0 1 \$237,975.00 0.06% 0 \$0.00 NA 0 1 \$248,000.00 0.37% 0 \$0.00 NA 0 1 \$314,566.01 0.08% 0 \$0.00 NA 0 1 \$60,91,250.00 1.54% 0 \$0.00 NA 0 1 \$624,176.97 0.16% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$250,000.00 0.68% 0 \$0.00 NA 0 1 \$250,000.00 0.68% 0 \$0.00 NA 0 1 \$250,000.00 0.68% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0

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GEO-CORP, INC	1	\$350,000.00	0.09% 0	\$0.00	NA	0.0
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA	0.0\$
GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23% 0	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC	2	\$639,000.00	0.16% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$228,000.00	0.06% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$299,376.00	0.08% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	13	\$4,296,351.92	1.08% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18% 0	\$0.00	NA	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$267,647.08	0.07% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$417,000.00	0.11% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$274,995.00	0.07% 0	\$0.00	NA	0.0\$
HOMETOWN BANK	1	\$352,000.00	0.09% 0	\$0.00	1	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07% 0			

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INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$344,000.00	0.09% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74% 0	\$0.00	NA	0 \$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96% 0	\$0.00	NA	0 \$0.0
LAKELAND BANK	1	\$270,000.00	0.07%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,182,500.00	0.3% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A	32	\$10,993,750.00	2.78%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC	10	\$3,384,150.00	0.85%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LEGACY BANKS	4	\$1,291,000.00	0.33%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$872,200.00	0.22%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	\$0.00		
MARQUETTE BANK	2	\$593,324.52	0.15%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15% 0	\$0.00	NA	0 \$0.0
MEETINGHOUSE BANK	1	\$409,447.72	0.1% 0	\$0.00	NA	0 \$0.0
	6	\$1,821,000.00	0.46% 0	\$0.00	NA	0 \$0.0

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MEMBERS MORTGAGE COMPANY INC								
MERCANTILE BANK	1	\$268,453.10	0.07% (0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3							\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11% (0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77% (0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13% (0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$1,626,500.00	0.41%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$683,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1							\$0.0
MILFORD BANK, THE	2	\$791,463.22	0.2%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	9							\$0.0
MONSON SAVINGS BANK	2	\$627,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09% (0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.0

1	\$417,000.00	0.11% 0	\$0.00	NA	\$0.0
3	\$686,000.00	0.17% 0	\$0.00	NA	\$0.0
4	\$1,509,645.00	0.38% 0	\$0.00	NA	\$0.0
3	\$1,262,909.45	0.32% 0	\$0.00	NA	\$0.0
7	\$2,226,925.00	0.56% 0	\$0.00	NA	\$0.0
2	\$595,000.00	0.15% 0	\$0.00	NA	\$0.0
3	\$1,002,809.94	0.25% 0	\$0.00	NA	\$0.0
1	\$245,920.00	0.06% 0	\$0.00	NA	\$0.0
5	\$1,498,000.00	0.38% 0	\$0.00	NA	\$0.0
8	\$2,319,950.00	0.59% 0	\$0.00	NA	\$0.0
1	\$346,200.00	0.09% 0	\$0.00	NA	\$0.0
2	\$487,300.00	0.12% 0	\$0.00	NA	\$0.0
1	\$380,000.00	0.1% 0	\$0.00	NA	\$0.0
3	\$816,200.00	0.21% 0	\$0.00	NA	\$0.0
1	\$357,000.00	0.09% 0	\$0.00	NA	\$0.0
3	\$1,070,950.47	0.27% 0	\$0.00	NA	\$0.0
6	\$1,966,243.44	0.5% 0	\$0.00	NA	\$0.0
1	\$230,000.00	0.06% 0	\$0.00	NA	\$0.0
8	\$2,552,028.58	0.64%	\$0.00	NA	\$0.0
9	\$3,142,654.99	0.79% 0	\$0.00	NA	\$0.0
1	\$286,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$276,000.00	0.07% 0	\$0.00	NA	\$0.0
3	\$1,033,000.00	0.26% 0	\$0.00	NA	\$0.0
	4 3 7 2 3 1 2 1 3 6 1 8 9 1 1	3 \$686,000.00 4 \$1,509,645.00 3 \$1,262,909.45 7 \$2,226,925.00 2 \$595,000.00 3 \$1,002,809.94 1 \$245,920.00 5 \$1,498,000.00 8 \$2,319,950.00 1 \$346,200.00 2 \$487,300.00 1 \$380,000.00 3 \$1,070,950.47 6 \$1,966,243.44 1 \$230,000.00 8 \$2,552,028.58 9 \$3,142,654.99 1 \$286,000.00	3 \$686,000.00 0.17% 0 4 \$1,509,645.00 0.38% 0 7 \$2,226,925.00 0.56% 0 2 \$595,000.00 0.15% 0 3 \$1,002,809.94 0.25% 0 1 \$245,920.00 0.06% 0 5 \$1,498,000.00 0.38% 0 8 \$2,319,950.00 0.59% 0 1 \$346,200.00 0.09% 0 2 \$487,300.00 0.12% 0 1 \$380,000.00 0.12% 0 1 \$357,000.00 0.09% 0 3 \$1,070,950.47 0.27% 0 6 \$1,966,243.44 0.5% 0 1 \$230,000.00 0.06% 0 8 \$2,552,028.58 0.64% 0 9 \$3,142,654.99 0.79% 0 1 \$286,000.00 0.07% 0	3 \$686,000.00 0.17% 0 \$0.00 4 \$1,509,645.00 0.38% 0 \$0.00 3 \$1,262,909.45 0.32% 0 \$0.00 7 \$2,226,925.00 0.56% 0 \$0.00 2 \$595,000.00 0.15% 0 \$0.00 3 \$1,002,809.94 0.25% 0 \$0.00 5 \$1,498,000.00 0.38% 0 \$0.00 5 \$1,498,000.00 0.38% 0 \$0.00 8 \$2,319,950.00 0.59% 0 \$0.00 1 \$346,200.00 0.09% 0 \$0.00 2 \$487,300.00 0.12% 0 \$0.00 3 \$816,200.00 0.12% 0 \$0.00 3 \$816,200.00 0.21% 0 \$0.00 3 \$1,070,950.47 0.27% 0 \$0.00 4 \$230,000.00 0.06% 0 \$0.00 8 \$2,552,028.58 0.64% 0 \$0.00 9 \$3,142,654.99 0.79% 0 \$0.00 1 \$286,000.00 0.07% 0 \$0.00 1 \$276,000.00 0.07% 0 \$0	3 \$686,000.00 0.17% 0 \$0.00 NA 0 4 \$1,509,645.00 0.38% 0 \$0.00 NA 0 3 \$1,262,909.45 0.32% 0 \$0.00 NA 0 7 \$2,226,925.00 0.56% 0 \$0.00 NA 0 2 \$595,000.00 0.15% 0 \$0.00 NA 0 3 \$1,002,809.94 0.25% 0 \$0.00 NA 0 5 \$1,498,000.00 0.38% 0 \$0.00 NA 0 8 \$2,319,950.00 0.59% 0 \$0.00 NA 0 1 \$346,200.00 0.09% 0 \$0.00 NA 0 2 \$487,300.00 0.12% 0 \$0.00 NA 0 1 \$380,000.00 0.12% 0 \$0.00 NA 0 3 \$1,070,950.47 0.27% 0 \$0.00 NA 0 1 \$230,000.00 0.06% 0 \$0.00 NA 0 8 \$2,552,028.58 0.64% 0 \$0.00 NA 0 1 \$2286,000.00 0.07% 0 \$0.00 NA 0 1 \$2286,000.00 0.07% 0 \$0.00 NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	0	\$0.00	NA	.0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	7	\$2,508,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	5	\$1,965,625.00	0.5%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	45	\$18,132,072.18	4.58%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$675,248.00	0.17%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$743,400.00	0.19%	0	\$0.00	NA	0	\$0.0

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SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	3	\$1,349,440.52	0.34%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21%	0	\$0.00	NA	0	\$0.0

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SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$1,033,825.00	0.26%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$554,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$403,450.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$274,400.00	0.07%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,363,547.96	0.34%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3		0.23%	0			0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1% 0	\$0.00	NA	. 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,188,800.00	0.3% 0	\$0.00	NA	. 0	\$0.00
VALLEY NATIONAL BANK	1	\$395,000.00	0.1% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26% 0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07% 0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06% 0	\$0.00	NA	. 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16% 0	\$0.00	NA	. 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$662,200.00	0.17% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3						
WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$307,500.00	0.08% 0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1% 0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	5	\$1,575,798.91	0.4% 0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	3	\$863,300.00	0.22% 0	\$0.00	NA	. 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00		·	NA	0	\$0.00
Unavailable	190	\$63,128,609.09	15.82% 0	\$0.00	NA	0	\$0.0
	1,194	\$396,089,686.49	100% 0	\$0.00		0	\$0.0
ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18% 0	\$0.00		Н	
ALLY BANK	1	\$409,000.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN INTERNET	44	\$14,862,649.16	6.39% 0	\$0.00	NA	.0	\$0.00
	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY UNION UNION WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY UNION ACCESS NATIONAL BANK ALLY BANK AMERICAN	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 190 1,194 ACCESS NATIONAL BANK ALLY BANK 1 AMERICAN 28	CREDIT UNION				

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	ARVEST MORTGAGE				Ц			Ц	
l I	COMPANY	49	\$14,984,489.00	6.44%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
I	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	8	\$2,687,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	10	\$3,222,000.00			\$0.00	NA	0	\$0.00
<u> </u>	MIDFIRST BANK	6	\$2,252,275.00	0.97%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC	1	\$323,145.08	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	11	\$3,712,630.00	1.6%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	37	\$13,206,657.85			\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	12	\$3,380,749.77	1.45%	0	\$0.00	NA	0	\$0.0
<u> </u>	W.R. STARKEY MORTGAGE, LLP	2	,		Ш	\$0.00		Н	
	Unavailable	416	í í			\$0.00	NA	1 1	
Total		698	\$232,759,335.92	100%	0	\$0.00		0	\$0.0
BIAIDRI R6 I	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0.0
		3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0.0

ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	4	\$1,108,000.00	0.44% 0	\$0.00	NA (\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$449,050.00				
AMARILLO NATIONAL BANK	1	\$201,342.99		·		\$0.0
AMEGY MORTGAGE	8	\$1,880,150.00	0.75% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,461,396.00	1.79% 0	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	2	\$554,000.00	0.22% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16% 0	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28% 0	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B	5	\$1,516,400.00	0.61% 0	\$0.00	NA	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA (\$0.0
ANCHORBANK FSB	5	\$982,400.00	0.39% 0	\$0.00	NA (\$0.0
AUBURNBANK	4	\$991,250.00	0.4% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$2,983,300.00	1.2% 0	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$330,000.00	0.13% 0	\$0.00	NA (\$0.0
BANK OF AMERICAN FORK	1	\$209,875.00				
	8	\$2,100,610.08	0.84% 0	\$0.00	NA	\$0.0

BANK OF SPRINGFIELD						
BANK OF STANLY	4	\$983,664.82	0.39%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$490,725.00	0.2%	\$0.00		
BAXTER CREDIT UNION	3	\$709,625.00	0.28%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$251,865.00	0.1%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26%	\$0.00	NA	\$0.0
BETTER BANKS	3	\$875,287.16	0.35%	\$0.00	NA (\$0.0
BLACKHAWK STATE BANK	4	\$942,640.02	0.38%	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%		NA	\$0.00
CENTRAL BANK	2	\$653,000.00	0.26%	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	\$0.00	NA(\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	3	\$896,805.90	0.36%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	\$0.00	NA (\$0.00
CITIZENS STATE BANK	3	\$885,000.00	0.35%	\$0.00	NA	\$0.00
	2	\$414,650.00	0.17%	\$0.00	NA (\$0.00

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COASTAL FEDERAL CREDIT UNION								
COMMERCIAL BANK OF TEXAS, N.A	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	4	\$1,275,500.00	0.51%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$448,320.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$900,772.03	0.36%					\$0.00
CREDIT UNION WEST	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$625,500.00	0.25%	1		NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	6	\$1,860,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00

EAST WEST BANK	2	\$690,800.00	0.28% 0	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,261,617.00	0.51% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16% 0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	10	\$3,190,250.00	1.28% 0	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$217,600.00	0.09% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.21% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39% 0	\$0.00	NA (\$0.0
FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$216,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08% 0	\$0.00	NA	\$0.0
	27	\$8,669,400.00	3.47% 0	\$0.00	NA	\$0.0

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FIRST HAWAIIAN BANK						
FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8% 0	\$0.00	NA 0	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	0 \$0.0
FIRST MORTGAGE COMPANY INC	1	\$180,150.00	0.07% 0	\$0.00	NA 0	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,018,274.00	0.41% 0	\$0.00	NA 0	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08% 0	\$0.00	NA 0	0 \$0.0
FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41% 0	\$0.00	NA 0	0 \$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43% 0	\$0.00	NA 0	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA 0	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$188,570.00	0.08% 0	\$0.00	NA 0	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17% 0	\$0.00	NA 0	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08% 0	\$0.00	NA 0	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22% 0	\$0.00	NA 0	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23% 0	\$0.00	NA 0	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0	0 \$0.0
FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65% 0	\$0.00	NA 0	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31% 0	\$0.00	NA 0	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
FOX RIVER STATE BANK	1	\$384,500.00	0.15% 0	\$0.00	NA 0	0 \$0.0
FRANDSEN BANK & TRUST	2	\$522,997.11	0.21% 0	\$0.00	NA 0	0 \$0.0
FULTON BANK	7	\$1,554,500.00	0.62% 0	\$0.00	NA 0	0 \$0.0

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GATEWAY BANK, F.S.B	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	18	\$4,584,400.49	1.84%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$795,550.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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JONAH BANK (WYOMING	OF 4	\$1,204,800.	00 0.48%	\$0.0	NA NA	\$0.0
LAKE FOREST & TRUST	BANK 4	\$1,324,000.	00 0.53%	0 \$0.0	00 NA	0 \$0.0
LANGLEY FED CREDIT UNION	· /)	\$436,200.	00 0.17%	0 \$0.0	00 NA	0 \$0.0
LEADER MORT COMPANY INC		\$313,000.	00 0.13%	0 \$0.0	00 NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1 N	\$199,000.	0.08%	0 \$0.0	00 NA	0 \$0.0
LEGACY BANK	KS 1	\$336,000.	00 0.13%	0 \$0.0	00 NA	0 \$0.0
LIFESTORE BA	NK 1	\$417,000.				1 1
LOGAN FINAN CORPORATION	1	\$180,000.	00 0.07%	0 \$0.0	00 NA	0 \$0.0
LOS ALAMOS NATIONAL BA	NK 3	\$987,020.	00 0.4%	0 \$0.0	NA	0 \$0.0
LOS ANGELES POLICE FEDER CREDIT UNION		\$1,090,500.	00 0.44%	0 \$0.0	00 NA	0 \$0.0
MACON BANK	, INC 1	\$230,000.	0.09%	0 \$0.0	00 NA	0 \$0.0
MAIN STREET FINANCIAL FE CREDIT UNION		\$189,000.	0.08%	0 \$0.0	00 NA	\$0.0
MANSFIELD COOPERATIVE	BANK 2	\$467,000.	00 0.19%	0 \$0.0	00 NA	0 \$0.0
MARINE BANK	7	\$1,816,527.	77 0.73%	0 \$0.0	00 NA	0 \$0.0
MARSHALL COMMUNITY (UNION	CREDIT 1	\$417,000.	00 0.17%	0 \$0.0	00 NA	\$0.0
MAX CREDIT U	JNION 1	\$200,000.	0.08%	0 \$0.0	00 NA	0 \$0.0
MEMBER HOM LOAN, L.L.C	E 4	\$1,016,615.	00 0.41%	0 \$0.0	NA	0 \$0.0
MERCANTILE 1	BANK 1	\$417,000.	00 0.17%	0 \$0.0	00 NA	0 \$0.0
MERCHANTS E NATIONAL ASSOCIATION	BANK,	\$1,302,580.	45 0.52%	0 \$0.0	00 NA	0 \$0.0
MERRIMACK COUNTY SAVI BANK	NGS 1	\$210,000.	0.08%	0 \$0.0	00 NA	\$0.0
MID MINNESO FEDERAL CRE UNION		\$412,000.	00 0.17%	0 \$0.0	00 NA	0 \$0.0
MID-ISLAND MORTGAGE CO	ORP 3	\$670,500.	00 0.27%	0 \$0.0	00 NA	0 \$0.0
MIDWEST COMMUNITY I	1	\$400,000.	00 0.16%	0 \$0.0	00 NA	0 \$0.0
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MIDWEST LOAN SERVICES INC						
MIDWESTONE BANK	6	\$1,897,600.00	0.76% 0	\$0.00	NA	0.0\$
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00		
MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87% 0	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$214,500.00	0.09% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	12	\$2,886,369.21	1.16% 0	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1% 0	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28% 0	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08% 0	\$0.00		
NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71% 0	\$0.00	NA	0.0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53% 0	\$0.00	NA	\$0.0
OAK BANK	2	\$584,850.00	0.23% 0	\$0.00	NA	0.0\$
OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$175,000.00		·	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT	2	\$601,000.00	0.24% 0	\$0.00	NA	\$0.0

UNION						
ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$194,100.00	0.08%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%			
PIONEER CREDIT UNION	4	\$836,900.00	0.34%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC	3	\$853,628.73	0.34%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	\$0.00	NA	0 \$0.0
PROFILE BANK FSB	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	2	\$543,000.00	0.22%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.0

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SABINE STATE BANK AND TRUST COMPANY								
SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	0	\$0.00	NA	0	\$0.00

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	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NK AND	5	\$1,204,500.00	0.48%	0	\$0.00	NA	0	\$0.0
	3	\$782,400.00	0.31%	0	\$0.00	NA	0	\$0.0
L BANK &	10	\$2,404,900.00	0.96%	0	\$0.00	NA	0	\$0.0
	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$208,613.36	0.08%	0	\$0.00	NA	0	\$0.0
BANK	1	\$205,472.48	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$278,826.93	0.11%	0	\$0.00	NA	0	\$0.0
-	4	\$1,075,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	3	\$1,047,025.43	0.42%	0	\$0.00	NA	0	\$0.0
IUSETTS	1	\$178,566.80	0.07%	0	\$0.00	NA	0	\$0.0
D TRUST	4	\$939,900.00	0.38%	0	\$0.00	NA	0	\$0.0
	3	\$650,485.86	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	3	\$602,900.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COUNTRY RTGAGE	3	\$552,250.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.0
REDIT	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	D FEDERAL NION NK NK AND NK OF N UTAH TER L BANK & OMPANY AN BANK OF A TEDERAL NION BANK AY CREDIT S FEDERAL NION FORNIA NION MUNITY IUSETTS ATIVE MERS STATE D TRUST T TINGTON L BANK CHANTS L BANK CHANTS L BANK ONAL B&T MORE VERS CREDIT FEDERAL NION COUNTRY RTGAGE J, INC COUNTRY RTGAGE J, INC COUNTRY REDIT	NION NK	NION NK 1 \$260,000.00 NK 1 \$260,000.00 NK 3 \$1,204,500.00 NK 6F 3 \$782,400.00 NK 7ER L BANK & 10 \$2,404,900.00 NA BANK 1 \$215,600.00 NA SANK 1 \$208,613.36 NION 1 \$278,826.93 NION 1 \$278,826.93 NION 3 \$1,047,025.43 NION 4 \$1,075,000.00 NION 50RNIA 3 \$1,047,025.43 NION 4 \$178,566.80 NION 50RNIA \$1,047,025.43 NION 50RNIA \$1,047	NION	NION NK	NION NK	NION	NION NK 1

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TRISTAR BANK	2	\$383,526.48	0.15% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$770,500.00	0.31% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	5	\$1,178,300.00	0.47% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$501,000.00	0.2% 0	\$0.00	NA 0	\$0.0
UNITED BANK, N.A	1	\$371,500.00	0.15% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	9	\$1,976,071.66	0.79% 0	\$0.00	NA 0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	2	\$377,000.00	0.15% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	2	\$425,000.00				
WESTFIELD BANK, F.S.B	2	\$593,000.00	0.24% 0	\$0.00	NA 0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	O	\$0.00) NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$669,300.00	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$33,951,609.97	13.63%	0	\$0.00	NA	0	\$0.0
Total		965			-			0	\$0.0
					\prod			T	
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$427,200.00	0.23%	O	\$0.00	NA	.0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25%	0	\$0.00) NA	. 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	.0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13%	0	\$0.00			
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$1,708,800.00	0.91%	0	\$0.00			
	AMERICA FIRST FEDERAL CREDIT UNION	22							
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.0

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7	\$2,031,500.00	1.09%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
17	\$4,426,861.00	2.37%	0	\$0.00	NA	0	\$0.0
2	\$728,000.00	0.39%	0	\$0.00	NA	0	\$0.0
3	\$795,930.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$462,161.12	0.25%	0	\$0.00	NA	0	\$0.0
2	\$461,165.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$533,490.00	0.29%	0	\$0.00	NA	0	\$0.0
5	\$1,340,000.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$435,200.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$408,868.08	0.22%	0	\$0.00	NA	0	\$0.0
3	\$828,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 2 \$468,000.00 1 \$179,200.00 1 \$248,000.00 1 \$300,000.00 1 \$252,000.00 1 \$252,000.00 2 \$728,000.00 2 \$728,000.00 2 \$728,000.00 2 \$462,161.12 2 \$461,165.00 1 \$190,400.00 2 \$533,490.00 1 \$1340,000.00 1 \$135,000.00 1 \$178,300.00 1 \$178,300.00 2 \$435,200.00 1 \$195,000.00 2 \$408,868.08	1 \$250,000.00 0.13% 1 \$376,000.00 0.2% 2 \$468,000.00 0.25% 1 \$179,200.00 0.13% 1 \$248,000.00 0.13% 1 \$300,000.00 0.16% 1 \$252,000.00 0.13% 2 \$728,000.00 0.39% 3 \$795,930.00 0.43% 2 \$462,161.12 0.25% 2 \$461,165.00 0.25% 1 \$190,400.00 0.1% 2 \$533,490.00 0.29% 5 \$1,340,000.00 0.72% 1 \$301,000.00 0.16% 1 \$185,000.00 0.11% 1 \$202,000.00 0.11% 2 \$435,200.00 0.23% 1 \$178,300.00 0.1% 2 \$435,200.00 0.23% 1 \$195,000.00 0.1% 2 \$408,868.08 0.22%	1 \$250,000.00 0.13% 0 1 \$376,000.00 0.2% 0 2 \$468,000.00 0.25% 0 1 \$179,200.00 0.1% 0 1 \$248,000.00 0.13% 0 1 \$300,000.00 0.16% 0 1 \$252,000.00 0.13% 0 2 \$728,000.00 0.39% 0 3 \$795,930.00 0.43% 0 2 \$462,161.12 0.25% 0 2 \$461,165.00 0.25% 0 1 \$190,400.00 0.1% 0 2 \$533,490.00 0.29% 0 5 \$1,340,000.00 0.16% 0 1 \$301,000.00 0.16% 0 1 \$185,000.00 0.11% 0 1 \$202,000.00 0.11% 0 2 \$435,200.00 0.23% 0 1 \$195,000.00 0.1% 0 2 \$408,868.08 0.22% 0	1 \$250,000.00 0.13% 0 \$0.00 1 \$376,000.00 0.2% 0 \$0.00 2 \$468,000.00 0.25% 0 \$0.00 1 \$179,200.00 0.1% 0 \$0.00 1 \$248,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 1 \$252,000.00 0.13% 0 \$0.00 17 \$4,426,861.00 2.37% 0 \$0.00 2 \$728,000.00 0.39% 0 \$0.00 3 \$795,930.00 0.43% 0 \$0.00 2 \$462,161.12 0.25% 0 \$0.00 2 \$461,165.00 0.25% 0 \$0.00 2 \$4340,000.00 0.1% 0 \$0.00 5 \$1,340,000.00 0.72% 0 \$0.00 1 \$301,000.00 0.16% 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 1 \$178,300.00 0.1% 0 \$0.00 2 \$435,200.00 0.23% 0 \$0.00 2 \$4408,868.08 0.22% 0 \$0.00	1 \$250,000.00 0.13% 0 \$0.00 NA 1 \$376,000.00 0.2% 0 \$0.00 NA 2 \$468,000.00 0.25% 0 \$0.00 NA 1 \$179,200.00 0.1% 0 \$0.00 NA 1 \$248,000.00 0.13% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$252,000.00 0.13% 0 \$0.00 NA 1 \$252,000.00 0.13% 0 \$0.00 NA 17 \$4,426,861.00 2.37% 0 \$0.00 NA 2 \$728,000.00 0.39% 0 \$0.00 NA 3 \$795,930.00 0.43% 0 \$0.00 NA 2 \$462,161.12 0.25% 0 \$0.00 NA 2 \$461,165.00 0.25% 0 \$0.00 NA 2 \$533,490.00 0.1% 0 \$0.00 NA 1 \$190,400.00 0.1% 0 \$0.00 NA 1 \$301,000.00 0.72% 0 \$0.00 NA 1 \$301,000.00 0.16% 0 \$0.00 NA 1 \$185,000.00 0.16% 0 \$0.00 NA 1 \$178,300.00 0.11% 0 \$0.00 NA 2 \$435,200.00 0.23% 0 \$0.00 NA 2 \$435,200.00 0.23% 0 \$0.00 NA 2 \$408,868.08 0.22% 0 \$0.00 NA	1 \$250,000.00 0.13% 0 \$0.00 NA 0 1 \$376,000.00 0.2% 0 \$0.00 NA 0 2 \$468,000.00 0.25% 0 \$0.00 NA 0 1 \$179,200.00 0.1% 0 \$0.00 NA 0 1 \$248,000.00 0.13% 0 \$0.00 NA 0 1 \$300,000.00 0.16% 0 \$0.00 NA 0 1 \$252,000.00 0.13% 0 \$0.00 NA 0 1 \$252,000.00 0.13% 0 \$0.00 NA 0 1 \$2728,000.00 0.13% 0 \$0.00 NA 0 2 \$728,000.00 0.39% 0 \$0.00 NA 0 3 \$795,930.00 0.43% 0 \$0.00 NA 0 2 \$462,161.12 0.25% 0 \$0.00 NA 0 2 \$461,165.00 0.25% 0 \$0.00 NA 0 1 \$190,400.00 0.1% 0 \$0.00 NA 0 2 \$533,490.00 0.29% 0 \$0.00 NA 0 1 \$190,400.00 0.1% 0 \$0.00 NA 0 1 \$301,000.00 0.16% 0 \$0.00 NA 0 1 \$301,000.00 0.16% 0 \$0.00 NA 0 1 \$178,300.00 0.1% 0 \$0.00 NA 0 1 \$178,300.00 0.1% 0 \$0.00 NA 0 2 \$435,200.00 0.23% 0 \$0.00 NA 0 2 \$408,868.08 0.22% 0 \$0.00 NA 0

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2	\$750,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$179,356.54	0.1%	0	\$0.00	NA	0	\$0.0
1	\$291,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$1,122,500.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$615,500.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$541,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$180,220.14	0.1%	0	\$0.00	NA	0	\$0.0
2	\$452,000.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$654,000.00	0.35%	0	\$0.00	NA	0	\$0.0
3	\$912,500.00	0.49%	0	\$0.00	NA	0	\$0.0
3	\$827,386.00	0.44%	0	\$0.00			\$0.0
2	\$636,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.0
8	\$2,276,500.00	1.22%	0	\$0.00	NA	0	\$0.0
2	\$687,000.00			\$0.00			\$0.00
24	\$6,743,138.48	3.6%	0	\$0.00	NA	0	\$0.0
14	\$3,508,150.00	1.88%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$514,194.96	0.27%	0	\$0.00	NA	0	\$0.0
	1 1 3 1 2 1 2 3 3 3 3 3 3 2 2 4 2 4 1 1 1 1	1 \$179,356.54 1 \$291,000.00 3 \$1,122,500.00 1 \$350,000.00 3 \$615,500.00 1 \$178,000.00 2 \$541,000.00 1 \$180,220.14 2 \$452,000.00 3 \$654,000.00 3 \$654,000.00 3 \$827,386.00 4 \$2,276,500.00 2 \$687,000.00 2 \$687,000.00 4 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00	1 \$179,356.54 0.1% 1 \$291,000.00 0.16% 3 \$1,122,500.00 0.6% 1 \$350,000.00 0.19% 3 \$615,500.00 0.33% 1 \$178,000.00 0.1% 2 \$541,000.00 0.29% 1 \$180,220.14 0.1% 2 \$452,000.00 0.24% 3 \$654,000.00 0.35% 3 \$912,500.00 0.49% 3 \$827,386.00 0.44% 2 \$636,000.00 0.34% 1 \$261,000.00 0.14% 8 \$2,276,500.00 1.22% 2 \$687,000.00 0.37% 24 \$6,743,138.48 3.6% 1 \$192,000.00 0.19% 1 \$352,000.00 0.19%	1 \$179,356.54 0.1% 0 1 \$291,000.00 0.16% 0 3 \$1,122,500.00 0.6% 0 1 \$350,000.00 0.19% 0 3 \$615,500.00 0.33% 0 1 \$178,000.00 0.1% 0 2 \$541,000.00 0.29% 0 1 \$180,220.14 0.1% 0 2 \$452,000.00 0.24% 0 3 \$654,000.00 0.35% 0 3 \$912,500.00 0.49% 0 3 \$827,386.00 0.44% 0 2 \$636,000.00 0.34% 0 1 \$261,000.00 0.14% 0 8 \$2,276,500.00 1.22% 0 2 \$687,000.00 0.37% 0 24 \$6,743,138.48 3.6% 0 1 \$192,000.00 0.1% 0 1 \$352,000.00 0.19% 0	1 \$179,356.54 0.1% 0 \$0.00 1 \$291,000.00 0.16% 0 \$0.00 3 \$1,122,500.00 0.6% 0 \$0.00 1 \$350,000.00 0.19% 0 \$0.00 3 \$615,500.00 0.33% 0 \$0.00 1 \$178,000.00 0.1% 0 \$0.00 2 \$541,000.00 0.29% 0 \$0.00 1 \$180,220.14 0.1% 0 \$0.00 2 \$452,000.00 0.24% 0 \$0.00 3 \$654,000.00 0.35% 0 \$0.00 3 \$827,386.00 0.44% 0 \$0.00 2 \$636,000.00 0.34% 0 \$0.00 2 \$636,000.00 0.34% 0 \$0.00 3 \$2,276,500.00 1.22% 0 \$0.00 2 \$687,000.00 0.37% 0 \$0.00 24 \$6,743,138.48 3.6% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$3,508,150.00 1.88% 0 \$0.00 1 \$352,000.00 0.19% 0 \$0.00 <td>1 \$179,356.54 0.1% 0 \$0.00 NA 1 \$291,000.00 0.16% 0 \$0.00 NA 3 \$1,122,500.00 0.6% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 3 \$615,500.00 0.33% 0 \$0.00 NA 1 \$178,000.00 0.1% 0 \$0.00 NA 2 \$541,000.00 0.29% 0 \$0.00 NA 1 \$180,220.14 0.1% 0 \$0.00 NA 2 \$452,000.00 0.24% 0 \$0.00 NA 3 \$654,000.00 0.35% 0 \$0.00 NA 3 \$912,500.00 0.49% 0 \$0.00 NA 3 \$827,386.00 0.44% 0 \$0.00 NA 2 \$636,000.00 0.34% 0 \$0.00 NA 2 \$636,000.00 0.34% 0 \$0.00 NA 2 \$636,000.00 0.34% 0 \$0.00 NA 2 \$6687,000.00 0.37% 0 \$0.00 NA 3 \$24 \$6,743,138.48 3.6% 0 \$0.00 NA 1 \$3,508,150.00 1.88% 0 \$0.00 NA 1 \$192,000.00 0.1% 0 \$0.00 NA</td> <td>1 \$179,356.54 0.1% 0 \$0.00 NA 0 1 \$291,000.00 0.16% 0 \$0.00 NA 0 3 \$1,122,500.00 0.6% 0 \$0.00 NA 0 1 \$350,000.00 0.19% 0 \$0.00 NA 0 3 \$615,500.00 0.33% 0 \$0.00 NA 0 1 \$178,000.00 0.1% 0 \$0.00 NA 0 2 \$541,000.00 0.29% 0 \$0.00 NA 0 1 \$180,220.14 0.1% 0 \$0.00 NA 0 2 \$452,000.00 0.24% 0 \$0.00 NA 0 3 \$654,000.00 0.35% 0 \$0.00 NA 0 3 \$827,386.00 0.44% 0 \$0.00 NA 0 1 \$261,000.00 0.34% 0 \$0.00 NA 0 2 \$636,000.00 0.14% 0 \$0.00 NA 0 3 \$2,276,500.00 1.22% 0 \$0.00 NA 0 4 \$6,743,138.48 3.6% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0</td>	1 \$179,356.54 0.1% 0 \$0.00 NA 1 \$291,000.00 0.16% 0 \$0.00 NA 3 \$1,122,500.00 0.6% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 3 \$615,500.00 0.33% 0 \$0.00 NA 1 \$178,000.00 0.1% 0 \$0.00 NA 2 \$541,000.00 0.29% 0 \$0.00 NA 1 \$180,220.14 0.1% 0 \$0.00 NA 2 \$452,000.00 0.24% 0 \$0.00 NA 3 \$654,000.00 0.35% 0 \$0.00 NA 3 \$912,500.00 0.49% 0 \$0.00 NA 3 \$827,386.00 0.44% 0 \$0.00 NA 2 \$636,000.00 0.34% 0 \$0.00 NA 2 \$636,000.00 0.34% 0 \$0.00 NA 2 \$636,000.00 0.34% 0 \$0.00 NA 2 \$6687,000.00 0.37% 0 \$0.00 NA 3 \$24 \$6,743,138.48 3.6% 0 \$0.00 NA 1 \$3,508,150.00 1.88% 0 \$0.00 NA 1 \$192,000.00 0.1% 0 \$0.00 NA	1 \$179,356.54 0.1% 0 \$0.00 NA 0 1 \$291,000.00 0.16% 0 \$0.00 NA 0 3 \$1,122,500.00 0.6% 0 \$0.00 NA 0 1 \$350,000.00 0.19% 0 \$0.00 NA 0 3 \$615,500.00 0.33% 0 \$0.00 NA 0 1 \$178,000.00 0.1% 0 \$0.00 NA 0 2 \$541,000.00 0.29% 0 \$0.00 NA 0 1 \$180,220.14 0.1% 0 \$0.00 NA 0 2 \$452,000.00 0.24% 0 \$0.00 NA 0 3 \$654,000.00 0.35% 0 \$0.00 NA 0 3 \$827,386.00 0.44% 0 \$0.00 NA 0 1 \$261,000.00 0.34% 0 \$0.00 NA 0 2 \$636,000.00 0.14% 0 \$0.00 NA 0 3 \$2,276,500.00 1.22% 0 \$0.00 NA 0 4 \$6,743,138.48 3.6% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0

EAST WEST BANK	1	\$354,000.00	0.19% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$180,000.00	0.1% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$779,000.00	0.42% 0	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$187,401.85	0.1% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$383,200.00	0.2% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIAN	1 1	\$183,440.00	0.1% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 3	\$815,500.00	0.44% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$360,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22% 0	\$0.00	NA	\$0.0
	2	\$403,200.00	0.22% 0	\$0.00	NA	\$0.0
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FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$291,678.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$208,000.00	0.11% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$280,000.00	0.15% 0	\$0.00	NA (\$0.0
FULTON BANK	11	\$2,895,000.00	1.55% 0	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B	1	\$351,506.04	0.19% 0			
GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37% 0	\$0.00	NA (\$0.0
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26% 0	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE	17	\$4,183,273.21	2.24% 0	\$0.00	NA	\$0.0

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COMPANY INC								
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$881,500.00	0.47%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	3	\$1,059,281.00	0.57%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$224,300.00	0.12%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.0
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1	\$323,000.00	0.17% 0	\$0.00	NA	\$0.0
9	\$1,806,000.00	0.97% 0	\$0.00	NA	\$0.0
2	\$657,000.00	0.35% 0	\$0.00	NA (\$0.0
2	\$516,000.00		·		\$0.0
1	\$417,000.00	0.22% 0	\$0.00	NA (\$0.0
1	\$209,420.00	0.11% 0	\$0.00	NA	\$0.0
1	\$330,000.00	0.18%	\$0.00	NA (\$0.0
1	\$370,000.00	0.2% 0	\$0.00	NA (\$0.0
1	\$280,569.60	0.15% 0	\$0.00		
2	\$717,000.00	0.38% 0	\$0.00	NA	\$0.00
7	\$1,628,231.98	0.87% 0	\$0.00	NA (\$0.0
2	\$619,204.27	0.33% 0	\$0.00	NA	\$0.00
5	\$1,236,349.04	0.66% 0	\$0.00	NA	\$0.00
1	\$325,000.00	0.17% 0	\$0.00	NA	\$0.00
3	\$844,399.00	0.45% 0	\$0.00	NA	\$0.00
1	\$342,400.00				
4	\$1,259,300.00	0.67% 0	\$0.00	NA (\$0.00
2	\$546,400.00				
1	\$228,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$200,000.00	0.11% 0	\$0.00	NA (\$0.00
1	\$401,000.00	0.21% 0	\$0.00	NA	\$0.00
2	\$444,000.00	0.24% 0	\$0.00	NA (\$0.00
3	\$725,700.00	0.39% 0	\$0.00	NA	\$0.0
3	\$560,600.00	0.3% 0	\$0.00	NA	\$0.00
	2 2 1 1 1 2 7 2 5 1 3 1 1 1 2 3	9 \$1,806,000.00 2 \$657,000.00 1 \$417,000.00 1 \$209,420.00 1 \$330,000.00 1 \$370,000.00 1 \$280,569.60 2 \$717,000.00 7 \$1,628,231.98 2 \$619,204.27 5 \$1,236,349.04 1 \$325,000.00 3 \$844,399.00 1 \$342,400.00 4 \$1,259,300.00 2 \$546,400.00 1 \$228,000.00 1 \$200,000.00 1 \$200,000.00 2 \$444,000.00 3 \$725,700.00	9 \$1,806,000.00 0.97% 0 2 \$657,000.00 0.35% 0 2 \$516,000.00 0.28% 0 1 \$417,000.00 0.22% 0 1 \$209,420.00 0.11% 0 1 \$370,000.00 0.2% 0 1 \$280,569.60 0.15% 0 2 \$717,000.00 0.38% 0 7 \$1,628,231.98 0.87% 0 2 \$619,204.27 0.33% 0 5 \$1,236,349.04 0.66% 0 1 \$325,000.00 0.17% 0 3 \$844,399.00 0.45% 0 1 \$342,400.00 0.18% 0 4 \$1,259,300.00 0.67% 0 2 \$546,400.00 0.29% 0 1 \$228,000.00 0.12% 0 1 \$200,000.00 0.11% 0 1 \$401,000.00 0.21% 0 2 \$444,000.00 0.24% 0 3 \$725,700.00 0.39% 0	9 \$1,806,000.00 0.97% 0 \$0.00 2 \$657,000.00 0.35% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$209,420.00 0.11% 0 \$0.00 1 \$330,000.00 0.22% 0 \$0.00 1 \$370,000.00 0.2% 0 \$0.00 1 \$280,569.60 0.15% 0 \$0.00 2 \$717,000.00 0.38% 0 \$0.00 2 \$717,000.00 0.38% 0 \$0.00 2 \$619,204.27 0.33% 0 \$0.00 5 \$1,628,231.98 0.87% 0 \$0.00 5 \$1,236,349.04 0.66% 0 \$0.00 1 \$325,000.00 0.17% 0 \$0.00 1 \$342,400.00 0.18% 0 \$0.00 1 \$342,400.00 0.18% 0 \$0.00 1 \$342,400.00 0.18% 0 \$0.00 1 \$228,000.00 0.67% 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 1 \$2444,000.00 0.29% 0 \$0.00 1 \$401,000.00 0.21% 0 \$0.00 2 \$4444,000.00 0.24% 0 \$0.00 2 \$4444,000.00 0.24% 0 \$0.00	9 \$1,806,000.00 0.97% 0 \$0.00 NA 0 2 \$657,000.00 0.35% 0 \$0.00 NA 0 2 \$516,000.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$209,420.00 0.11% 0 \$0.00 NA 0 1 \$330,000.00 0.28% 0 \$0.00 NA 0 1 \$370,000.00 0.2% 0 \$0.00 NA 0 1 \$280,569.60 0.15% 0 \$0.00 NA 0 2 \$717,000.00 0.38% 0 \$0.00 NA 0 2 \$717,000.00 0.38% 0 \$0.00 NA 0 2 \$619,204.27 0.33% 0 \$0.00 NA 0 5 \$1,236,349.04 0.66% 0 \$0.00 NA 0 1 \$325,000.00 0.17% 0 \$0.00 NA 0 1 \$342,400.00 0.18% 0 \$0.00 NA 0 1 \$228,000.00 0.12% 0 \$0.00 NA 0 1 \$2401,000.00 0.12% 0 \$0.00 NA 0 1 \$2401,000.00 0.21% 0 \$0.00 NA 0 1 \$401,000.00 0.21% 0 \$0.00 NA 0 2 \$444,000.00 0.24% 0 \$0.00 NA 0 2 \$444,000.00 0.24% 0 \$0.00 NA 0 3 \$725,700.00 0.39% 0 \$0.00 NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06% 0	\$0.00	NA	\$0.0
OAK BANK	6	\$1,621,900.00	0.87% 0	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29% 0	\$0.00	NA (\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$178,800.00	0.1% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC	1	\$280,000.00	0.15% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12% 0	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$195,000.00	0.1% 0	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	2	\$503,000.00	0.27% 0	\$0.00	NA	\$0.0
RANLIFE, INC	3	\$591,300.00	0.32% 0	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	2	\$380,132.98	0.2% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$312,000.00	0.17% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC	1	\$265,700.00	0.14% 0	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12% 0	\$0.00	NA	\$0.0
	1	\$288,000.00	0.15% 0	\$0.00	NA	\$0.0

ROBINS FINANCIAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC	2	\$463,000.00	0.25%	\$0.00	NA (\$0.0
SACRAMENTO CREDIT UNION	1	\$281,500.00				
SALAL CREDIT UNION	1	\$277,000.00	0.15%	\$0.00	NA (\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27%	\$0.00	NA (\$0.0
SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55%	\$0.00	NA (\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27%	\$0.00	NA (\$0.0
SIUSLAW BANK	2	\$740,000.00	0.4%	\$0.00	NA (\$0.0
SOLARITY CREDIT UNION	1	\$178,000.00	0.1%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	\$0.00	NA (\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1% (\$0.00	NA(\$0.0
STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	\$0.00	NA (\$0.0
STATE BANK	1	\$187,200.00	0.1%	\$0.00	NA (\$0.0
STATE BANK AND TRUST	2	\$477,000.00	0.25%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$225,920.00	0.12%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,000.00	0.59%	\$0.00	NA (\$0.0
	1	\$272,500.00	0.15%	\$0.00	NA	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STURDY SAVINGS BANK	1	\$208,000.00	0.11% 0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$191,973.39	0.1% 0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27% 0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$213,500.00	0.11% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34% 0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$205,000.00	0.11% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$424,936.11	0.23% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$2,034,050.00	1.09% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,162,750.00	0.62% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	8	\$2,193,650.00	1.17% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$857,638.76	0.46% 0	\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	1	\$250,000.00	0.13% 0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	.0		\$0.0
	VERITY CREDIT UNION	1	\$259,500.00	0.14%	0	\$0.00	NA	0		\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23%	0	\$0.00	NA	0		\$0.0
	WAUKESHA STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0		\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	0	\$0.00	NA	0		\$0.0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0		\$0.0
	WESTFIELD BANK, F.S.B	2	\$455,880.59	0.24%	0	\$0.00	NA	0		\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	0	\$0.00	NA	. 0		\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	. 0		\$0.0
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	1	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$238,870.00	0.13%	0	\$0.00	NA	0		\$0.0
	Unavailable	105	\$26,214,808.42	13.98%	0	\$0.00	NA	0		\$0.0
Total		724	\$187,065,836.11	100%	0	\$0.00		0	_	\$0.0
31412RLT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28%	0	\$0.00	NA	. 0		\$0.00
	ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	0	\$0.00	NA	.0		\$0.0
	JUST MORTGAGE, INC	1	\$205,000.00	0.85%	0	\$0.00	NA	. 0		\$0.0
	MORTGAGEAMERICA INC	1	\$217,900.00	0.9%	0	\$0.00	NA	. 0		\$0.0
	SEATTLE BANK	1	\$320,000.00	1.32%	0	\$0.00	NA	.0		\$0.0
	SHEA MORTGAGE, INC	1	\$194,000.00	0.8%	0	\$0.00	NA	0	'	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$508,500.00	2.1%	0	\$0.00	NA	0		\$0.0
	Unavailable	13	\$3,530,300.00	14.6%	0	\$0.00	NA	0	1	\$0.0
Total		88	\$24,197,899.00	100%	0	\$0.00		0	L	\$0.0
31412RLU9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$210,600.00	0.08%	0	\$0.00	NA	0		\$0.0

JERSEY, IN	IC							
ABACUS F SAVINGS E		1	\$406,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ABBEVILL BUILDING LOAN, SSB	AND	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	N PROVING FEDERAL	3	\$838,000.00	0.34% 0	\$0.00	NA	0	\$0.0
ACACIA FE SAVINGS E	EDERAL	1	\$365,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ACHIEVA (UNION	CREDIT	1	\$183,300.00	0.07% 0	\$0.00	NA	0	\$0.0
ADDISON A FEDERAL O UNION		8	\$2,156,108.81	0.86% 0	\$0.00	NA	0	\$0.0
ADIRONDA COMPANY	ACK TRUST THE	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.00
ADVANCIA FEDERAL (UNION		1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ADVANTA	GE BANK	2	\$437,434.06	0.18% 0	\$0.00	NA	0	\$0.0
ALASKA U FEDERAL (UNION		1	\$232,313.00	0.09% 0	\$0.00	NA	0	\$0.00
ALPINE BA TRUST CO	NK &	1	\$348,500.00	0.14% 0	\$0.00	NA	0	\$0.0
ALTRA FEI CREDIT UN		4	\$960,900.00	0.38% 0	\$0.00	NA	0	\$0.00
AMEGY MO		2	\$417,500.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAI INC	HOMEKEY,	4	\$1,200,400.00	0.48%	\$0.00	NA	0	\$0.0
AMERICAN CENTER	N BANK	1	\$175,400.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL (UNION		10	\$2,091,856.37	0.84% 0	\$0.00	NA	0	\$0.00
AMERICAN HOUSE LA	N FINANCE RIBA	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE CREDIT UN	FEDERAL	4	\$902,400.00	0.36% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL TERRELL		2	\$598,700.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, F.S.	N SAVINGS B	1	\$364,800.00	0.15% 0	\$0.00	NA	0	\$0.0
		1	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	18	\$4,009,703.44	1.6% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07% 0	\$0.00		
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC	5	\$1,272,700.00	0.51% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	17	\$4,331,962.28	1.73% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	15	\$3,852,480.08	1.54% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	13	\$3,413,756.62	1.37% 0	\$0.00	NA 0	\$0.0
BANK OF WESTON	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37% 0	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	7	\$2,064,900.00	0.83% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$440,300.00	0.18%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$539,100.00	0.22% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$550,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	4	\$1,370,000.00	0.55% 0	\$0.00	NA 0	\$0.0

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	1	\$195,203.54	0.08%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,080,281.00	0.43%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$282,300.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.0
	2	\$773,100.00	0.31%	0	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	3	\$859,500.00	0.34%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$245,350.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	2	\$409,175.00	0.16%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A	2	\$591,200.00	0.24%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$596,500.00	0.24% (\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	2	\$685,000.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$356,000.00	0.14% (\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$424,000.00	0.17% (\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC	6	\$1,679,550.00	0.67%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19% (\$0.00	NA	0 \$0.0

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DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$181,267.97	0.07%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00	0.34%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	4	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	17	\$4,675,281.00	1.87%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	0	\$0.00	NA	0	\$0.0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,326,602.17	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	·						
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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GUARDIAN CREDIT UNION	2	\$394,000.00	0.16% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$726,500.00	0.29% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$852,500.00	0.34% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07% 0	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$241,600.00	0.1% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC	1	\$281,738.63	0.11%	\$0.00	NA	0 \$0.0
HOME STATE BANK	3	\$769,600.00	0.31% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48% 0	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08% 0	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1% 0	\$0.00	NA	0 \$0.0
LAKELAND BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,341,500.00	0.54% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A	21	\$6,537,800.00	2.62% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC	12	\$3,965,390.00	1.59% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45% 0	\$0.00	NA	0 \$0.0

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LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	5	\$1,130,300.00	0.45%	0			0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$734,846.33	0.29%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	4	\$977,300.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$252,914.00	0.1%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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AND TRUST							Ш	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$373,507.20	0.15%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.0
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PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	3	\$758,500.00	0.3%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	11	\$3,670,500.00	1.47%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$659,840.35	0.26%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	3	\$938,000.00	0.38%	0	\$0.00	NA	0	\$0.0

CORPORATION	!					
STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$433,000.00	0.17% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53% 0	\$0.00	NA(0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19% 0	\$0.00	NA(0 \$0.0
SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09% 0	\$0.00	NA	0 \$0.0
TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8% 0	\$0.00	NA (\$0.0
THE PARK BANK	4	\$1,046,140.00	0.42% 0	\$0.00	NA (0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00			NA (0 \$0.0
THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25% 0	\$0.00	NA	0 \$0.0
TIERONE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA (0 \$0.
TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15% 0	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	2	\$411,544.41	0.16% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	4	\$901,777.33	0.36% 0	\$0.00	NA (0 \$0.
UNITED BANK & TRUST	4					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1% 0	\$0.00	NA(0 \$0.
UNIVERSITY OF WISCONSIN CREDIT	2	\$461,975.00	0.18% 0	\$0.00	NA	0 \$0

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I	UNION			ĺ	1		I	
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$942,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$228,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$476,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43% 0	·		_	\$0.0
	WESTBURY BANK WESTERRA CREDIT	3	\$757,000.00	0.3%	\$0.00	NA	0	\$0.0
	UNION	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$791,925.00	0.32%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$35,768,499.15	14.3% 0			0	\$0.0
Total		931	\$249,934,854.08	100% 0	\$0.00		0	\$0.0
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,200.00	0.07%	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21%	\$0.00	NA	0	\$0.0
		1	\$184,500.00	0.07%	\$0.00	NA	0	\$0.0

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ACHIEVA CREDIT UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28%	0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	2	\$432,637.91	0.17%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	4	\$784,850.00	0.31%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$503,668.11	0.2%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$564,283.10	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$912,000.00	0.37%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	19	\$4,494,925.79	1.8%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$402,620.00	0.16%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.0

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BANCO SANTA PUERTO RICO	NDER 1	\$189,725.89	0.08%	\$0.00	NA	0 \$0.0
BANCORPSOUT BANK	ГН 21	\$5,401,498.17	2.16%	\$0.00	NA	0 \$0.0
BANK MUTUAI	9	\$2,325,687.47	0.93%	\$0.00	NA	0 \$0.0
BANK OF HAW	AII 1	\$497,600.00	0.2%	\$0.00	NA	0 \$0.0
BANK OF LANCASTER	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0
BANK OF THE	WEST 12	\$3,225,152.64	1.29%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
BANK OF WHIT	TIER, 2	\$568,200.00	0.23%	\$0.00	NA	0 \$0.0
BANK-FUND ST FEDERAL CREI UNION		\$822,415.22	0.33%	\$0.00	NA	0 \$0.0
BANKNEWPOR	T 1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
BAXTER CRED UNION	IT 8	\$2,468,200.00	0.99%	\$0.00	NA	0 \$0.0
BELLCO CREDI UNION	T 1	\$186,400.00	0.07%	\$0.00	NA	0 \$0.0
BENCHMARK F	BANK 3	\$991,450.00	0.4%	\$0.00	NA	0 \$0.0
BERKSHIRE CO SAVINGS BANI		\$216,000.00	0.09%	\$0.00	NA	0 \$0.0
BETHPAGE FEI CREDIT UNION	1 15	\$3,742,888.79	1.5%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY C UNION	CREDIT 2	\$402,300.00	0.16%	\$0.00	NA	0 \$0.0
BLACKHAWK S BANK	STATE 2	\$562,573.35	0.23%	\$0.00	NA	0 \$0.0
BOEING EMPLO CREDIT UNION	u	\$2,185,031.01	0.87%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	. 1	\$217,000.00	0.09%	\$0.00	NA	0 \$0.0
BOURNS EMPL FEDERAL CREI UNION		\$258,677.08	0.1%	\$0.00	NA	0 \$0.0
BRYN MAWR T COMPANY THE	ı x	\$2,553,500.00	1.02%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$179,866.12	0.07%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIN PARTNERSHIP	1ITED 3	\$640,000.00	0.26%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LI	LC 2	\$672,000.00	0.27%	\$0.00	NA	0 \$0.0

CARROLLTON BA	ANK 8	\$2,189,370.00	0.88% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDI' UNION	Г 1	\$192,000.00	0.08% 0	\$0.00	NAO	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDI' UNION	Т 2	\$397,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	2	\$598,000.00	0.24%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDI		\$208,000.00	0.08% 0	\$0.00	NAO	\$0.0
CFCU COMMUNI' CREDIT UNION	TY 1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERA CREDIT UNION	AL 4	\$852,000.00	0.34%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	\$0.00	NA 0	\$0.0
CLINTON SAVING BANK	GS 1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.0
CMG MORTGAGE INC	E, 1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0
COASTAL FEDER CREDIT UNION	AAL 5	\$1,062,000.00	0.43% 0	\$0.00	NA 0	\$0.0
COMMUNITY BA N.A	NK, 1	\$203,200.00	0.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY CR UNION OF LYNN	EDIT 1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIR CREDIT UNION C FLORIDA		\$220,500.00	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY STA BANK	ATE 1	\$175,295.86	0.07% 0	\$0.00	NA 0	\$0.0
COMMUNITY STA BANK OF ROCK FALLS	ATE 1	\$193,277.33	0.08% 0	\$0.00	NA	\$0.0
	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
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COMMUNITYONE BANK, N.A								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,277,352.00	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$361,112.68	0.14%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	4	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$233,767.00	0.09%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$175,692.39	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$373,550.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$0.00

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FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	32	\$7,473,463.00	2.99%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13% (\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09% (\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$931,500.00	0.37%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38%	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$196,689.22	0.08%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$184,635.18	0.07%	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$628,000.00	0.25% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$516,313.58	0.21%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$435,500.00	0.17%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,169,050.00	0.47%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF	1	\$187,000.00	0.07%	\$0.00	NA	0 \$0.0

DEERWOOD						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	7	\$1,534,595.72	0.61% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36% 0	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,282,843.57	0.51% 0	\$0.00	NA	\$0.0
FULTON BANK	15	\$3,929,000.00	1.57% 0	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B	3	\$603,108.35	0.24% 0	\$0.00	NA	\$0.0
GECU	2	\$494,687.17	0.2% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08% 0	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$814,651.22	0.33% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$258,000.00	0.1% 0	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00				
HEARTLAND BANK	8	\$1,769,779.00	0.71% 0	\$0.00	NA	\$0.0

1	\$189,600.00	0.08% 0	\$0.00	NA	\$0.00
1	\$198,000.00	0.08% 0	\$0.00	NA	\$0.00
1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.00
2	\$606,500.00	0.24% 0	\$0.00	NA	\$0.00
1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.00
1	\$201,000.00		\$0.00	NA	\$0.00
3	\$1,205,000.00	0.48% 0	\$0.00	NA	\$0.00
3	\$552,905.00	0.22% 0	\$0.00	NA	\$0.00
1	\$189,000.00	0.08%	\$0.00	NA	\$0.00
1	\$250,975.99	0.1% 0	\$0.00	NA	\$0.00
1	\$254,000.00	0.1% 0	\$0.00	NA	\$0.00
1	\$241,600.00	0.1%0	\$0.00	NA	\$0.00
5	\$1,069,300.00	0.43% 0	\$0.00	NA	\$0.00
4	\$1,060,000.00	0.42% 0	\$0.00	NA	\$0.00
15	\$4,599,000.00	1.84% 0	\$0.00	NA	0 \$0.00
10	\$3,031,000.00	1.21% 0	\$0.00		
1	\$322,000.00	0.13% 0	\$0.00	NA	\$0.00
2	\$409,000.00	0.16% 0	\$0.00	NA	\$0.00
6	\$1,244,450.52	0.5% 0	\$0.00	NA	\$0.00
3	\$779,650.00	0.31%	\$0.00	NA	\$0.00
1	\$178,544.33	0.07% 0	\$0.00	NA	\$0.00
1	\$388,000.00	0.16% 0	\$0.00	NA	\$0.00
2	\$364,000.00	0.15% 0	\$0.00	NA	\$0.00
2	\$356,561.06	0.14% 0	\$0.00	NA	\$0.00
1	\$206,000.00	0.08%	\$0.00	NA	\$0.00
	1 3 3 1 1 1 5 4 15 10 1 2 6 3 1 1 2	1 \$198,000.00 1 \$225,000.00 2 \$606,500.00 1 \$205,000.00 1 \$201,000.00 3 \$1,205,000.00 1 \$189,000.00 1 \$189,000.00 1 \$250,975.99 1 \$254,000.00 1 \$241,600.00 5 \$1,069,300.00 4 \$1,060,000.00 1 \$3,031,000.00 1 \$3,031,000.00 1 \$3,031,000.00 1 \$322,000.00 1 \$3,031,000.00 1 \$3,031,000.00 1 \$3,031,000.00 1 \$3,031,000.00 2 \$409,000.00 1 \$3,031,000.00 2 \$409,000.00 2 \$409,000.00 2 \$409,000.00 2 \$409,000.00 2 \$409,000.00 2 \$409,000.00 2 \$364,000.00 2 \$364,000.00 2 \$364,000.00	1 \$198,000.00 0.08% 0 1 \$225,000.00 0.09% 0 2 \$606,500.00 0.24% 0 1 \$205,000.00 0.08% 0 1 \$201,000.00 0.08% 0 3 \$1,205,000.00 0.48% 0 3 \$552,905.00 0.22% 0 1 \$189,000.00 0.08% 0 1 \$250,975.99 0.1% 0 1 \$241,600.00 0.1% 0 5 \$1,069,300.00 0.43% 0 4 \$1,060,000.00 0.42% 0 15 \$4,599,000.00 1.84% 0 10 \$3,031,000.00 1.21% 0 2 \$409,000.00 0.16% 0 3 \$779,650.00 0.31% 0 1 \$388,000.00 0.16% 0 2 \$364,000.00 0.15% 0 2 \$356,561.06 0.14% 0	1 \$198,000.00 0.08% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$606,500.00 0.24% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 3 \$1,205,000.00 0.48% 0 \$0.00 1 \$189,000.00 0.22% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$250,975.99 0.1% 0 \$0.00 1 \$241,600.00 0.1% 0 \$0.00 2 \$1,069,300.00 0.43% 0 \$0.00 3 \$1,069,300.00 0.42% 0 \$0.00 4 \$1,060,000.00 0.42% 0 \$0.00 15 \$4,599,000.00 1.84% 0 \$0.00 10 \$3,031,000.00 1.21% 0 \$0.00 2 \$409,000.00 0.16% 0 \$0.00 3 \$779,650.00 0.31% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 2 \$356,561.06 0.14% 0 \$0.00	1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 2 \$606,500.00 0.24% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$201,000.00 0.08% 0 \$0.00 NA 3 \$1,205,000.00 0.48% 0 \$0.00 NA 1 \$189,000.00 0.22% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$250,975.99 0.1% 0 \$0.00 NA 1 \$2241,600.00 0.1% 0 \$0.00 NA 2 \$1,069,300.00 0.43% 0 \$0.00 NA 4 \$1,060,000.00 0.42% 0 \$0.00 NA 15 \$4,599,000.00 1.84% 0 \$0.00 NA 1 \$322,000.00 0.16% 0 \$0.00 NA 2 \$409,000.00 0.16% 0 \$0.00 NA 3

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MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	\$0.00	NA	\$0.0
MEMBER HOME	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.0
LOAN, L.L.C MEMBERS						
MORTGAGE COMPANY INC	7	\$1,666,500.00	0.67% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$226,902.04	0.09% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24% 0	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP	4	\$949,950.00	0.38%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$406,500.00	0.16% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	6	\$1,595,000.00	0.64% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC	2	\$386,000.00	0.15% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$454,900.00	0.18% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25% 0	\$0.00	NA	\$0.0
	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.0

MOUNTAIN STATES MORTGAGE CENTERS INC						
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$640,000.00	0.26% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P	3	\$788,774.00	0.32% 0	\$0.00	NA	\$0.0
NEW ALLIANCE BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19% 0	\$0.00	NA	\$0.0
OAK BANK	1	\$223,450.00	0.09% 0	\$0.00	NA (\$0.0
OCEANFIRST BANK	1	\$195,000.00	i	1	1	+
OLD SECOND NATIONAL BANK	10	\$2,323,000.00				
OREGON FIRST COMMUNITY CREDIT UNION	2	·		\$0.00		
ORRSTOWN BANK	1	\$219,200.00	0.09% 0	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11% 0	\$0.00		
	3	\$822,672.70	0.33% 0	\$0.00	NA	\$0.0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	5	\$1,804,541.17	0.72% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$654,500.00	0.26% 0	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07% 0	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08% 0	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$672,577.98	0.27% 0	\$0.00	NA	\$0.0
RABOBANK, N.A	1	\$205,000.00	0.08% 0	\$0.00	NA (\$0.0
RANLIFE, INC	1	\$176,300.00	0.07% 0	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$878,000.00	0.35% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC	5	\$1,357,000.00	0.54% 0	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC	9	\$3,009,100.00	1.2% 0	\$0.00	NA (\$0.0
S&T BANK	3	\$855,031.69	0.34% 0	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
	1	\$333,000.00	0.13% 0	\$0.00	NA	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% (0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$257,698.56	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09% (0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09% (0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%				П	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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CORPORATION						
STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$232,600.00	0.09% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34% 0	\$0.00	NA	0.0\$
TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
TIERONE BANK	1	\$252,469.89	0.1% 0	\$0.00	NA	0.0\$
TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$553,540.95	0.22% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$457,742.00	0.18% 0	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,368,640.42	0.55% 0	\$0.00	NA	0.0\$
UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07% 0	\$0.00	NA	\$0.0

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UNITED SECURITY

FINANCIAL, INC

<u>_</u>	THINANCIAL, INC						ш	
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$669,700.00	0.27% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$432,403.77	0.17% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$187,500.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	·				П	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,429,650.00	0.57% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$41,410,472.37	16.55% 0	\$0.00	NA	0	\$0.0
Total		989	\$249,773,888.93	100% 0	\$0.00		0	\$0.0
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31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
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LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28% 0	\$0.00	NA (\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09% 0	\$0.00	NA	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71% 0	\$0.00	NA	\$0.0
ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	\$0.00	NA	\$0.0
ADVANTAGE BANK	1	\$305,000.00	0.12% 0	\$0.00	NA (\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25% 0			
ALERUS FINANCIAL	1	\$192,207.69	0.08% 0	\$0.00	NA (0.0\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1% 0			
ALPINE BANK & TRUST CO	1	\$390,000.00	0.16% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$414,209.97	0.17% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$588,850.00	0.24% 0	\$0.00	NA (\$0.0
AMERICAN BANK	5	\$1,044,272.82	0.42% 0	\$0.00	NA (\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75% 0	\$0.00	NA (\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	19	\$4,787,000.00	1.92% 0	\$0.00	NA (\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16% 0	\$0.00	NA	\$0.0
AURORA BANK FSB	1	\$416,750.00	0.17% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC	2	\$688,501.60	0.28% 0	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$240,000.00	0.1% 0	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	17	\$4,082,142.85	1.64% 0	\$0.00	NA	\$0.0
	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
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BANK FIRST NATIONAL								
BANK MUTUAL	13	\$3,461,906.46	1.39%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$665,000.00	0.27%		\$0.00	NA		\$0.00
BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$3,857,539.83	1.55%	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$177,849.88	0.07%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,733,446.00	0.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	8	\$1,972,420.23	0.79%	0	\$0.00	NA	0	\$0.00

COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$209,600.00	0.08% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	3	\$805,200.00	0.32% 0		NA	
CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14% 0	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	2	\$475,270.13	0.19% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$506,000.00	0.2% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$183,800.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY BANK OF THE OZARKS, INC	1	\$208,700.00	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	3	\$733,500.00	0.29% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08% 0	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$996,350.00	0.4% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
ASSOCIATION, INC	2	\$444,750.00	0.18% 0	\$0.00	NA	\$0.0
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CREDIT UNION MORTGAGE SERVICES, INC						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09% 0	\$0.00		
CUSO MORTGAGE, INC	1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	3	\$767,000.00	0.31% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21% 0	\$0.00	NA 0	\$0.0
DEXTER CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2% 0	\$0.00		
EAST WEST BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE	3	\$954,976.00	0.38% 0	\$0.00	NA 0	\$0.0
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COMPANY, INC						
EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	36	\$9,313,713.00	3.74% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$308,500.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,156,575.10	1.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17% 0	\$0.00	NA	\$0.0
	2	\$407,000.00	0.16% 0	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK OF HARTFORD							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$176,288.07	0.07% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$259,574.54	0.1% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$852,361.90	0.34% 0	\$0.00	NA	0	\$0.0
FOSTER BANK	2	\$488,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	2	\$634,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$2,048,844.11	0.82% 0	\$0.00	NA	0	\$0.0
FULTON BANK	20	\$4,663,725.00	1.87% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B	3	\$1,022,822.22	0.41% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2% 0	\$0.00	NA	0	\$0.0
GECU	1	\$188,250.00	0.08% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$228,300.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$866,376.47	0.35% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HANCOCK BANK	2	\$478,500.00	0.19% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$615,199.58	0.25% 0	\$0.00	NA	0	\$0.0
1 12	2	\$387,625.00	0.16% 0		NA		\$0.0
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HERGET BANK, NATIONAL ASSOCIATION						
HOLYOKE CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11% 0	\$0.00	NA	\$0.0
HOME STATE BANK	4	\$951,200.00	0.38% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$986,000.00	0.4% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$584,500.00	0.23% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A	15	\$5,033,850.00	2.02% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC	8	\$2,232,000.00	0.9% 0	\$0.00		
LEGACY BANKS	2	\$485,000.00	0.19% 0	\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$183,500.00	0.07% 0	\$0.00	NA	\$0.0
	12	\$2,698,000.00	1.08%	\$0.00	NA	\$0.0

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MEMBERS MORTGAGE COMPANY INC								
MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%					\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$1,347,100.00	0.54%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
1	\$265,000.00	0.11% (\$0.00	NA(\$0.0
3	\$645,600.00	0.26%	\$0.00	NA	\$0.0
1	\$278,000.00	0.11%	\$0.00	NA	\$0.0
2	\$679,000.00	0.27%	\$0.00	NA	\$0.0
7	\$1,813,489.97	0.73%	\$0.00	NA	\$0.0
4	\$1,012,200.00	0.41% (\$0.00	NA	\$0.0
1	\$193,000.00	0.08%	\$0.00	NA	\$0.0
1	\$224,900.00	0.09% (\$0.00	NA (\$0.0
5	\$1,345,500.00	0.54% (\$0.00	NA (\$0.0
6	\$1,242,600.00	0.5%	\$0.00	NA	\$0.0
1	\$238,400.00	0.1%	\$0.00	NA	\$0.0
1	\$236,000.00	0.09%	\$0.00	NA	\$0.0
1	\$258,676.91	0.1%	\$0.00	NA	\$0.0
1	\$242,575.64	0.1%	\$0.00	NA	\$0.0
16	\$3,821,563.51	1.53%	\$0.00	NA	\$0.0
2	\$497,000.00	0.2%	\$0.00	NA (\$0.0
2	\$457,940.00	0.18%	\$0.00	NA	\$0.0
1	\$244,650.00	0.1%	\$0.00	NA	\$0.0
2	\$506,465.31	0.2%	\$0.00	NA	\$0.0
1	\$242,000.00			NA	\$0.0
3	\$727,050.00	0.29%	\$0.00	NA	\$0.0
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PORT WASHINGTON STATE BANK						
PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$257,200.00	0.1% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$709,178.95	0.28% 0	\$0.00	NA	\$0.0
RABOBANK, N.A	2	\$449,000.00	0.18% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$206,750.00	0.08% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC	3	\$855,000.00	0.34% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC	7	\$2,527,000.00	1.01% 0	\$0.00	NA	\$0.0
S&T BANK	3	\$691,200.00	0.28% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	\$0.00	NA	\$0.0
SEAMEN'S BANK	4	\$1,150,686.32	0.46% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$288,500.00	0.12% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07% 0	\$0.00	NA	\$0.0
	2	\$549,700.00	0.22% 0	\$0.00	NA	\$0.0

2	\$448,167.84	0.18% 0	\$0.00	NA 0	\$0.0
1	\$326,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
4	\$809,700.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$420,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$280,800.00	0.11% 0	\$0.00	NA 0	\$0.0
5	\$1,603,122.00	0.64% 0	\$0.00	NA 0	\$0.0
3	\$679,900.00	0.27% 0	\$0.00	NA 0	\$0.0
2	\$520,000.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$209,950.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.0
12	\$2,427,230.00	0.97% 0	\$0.00	NA 0	\$0.0
2	\$488,500.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$220,000.00				
8	\$2,343,900.00	0.94% 0	\$0.00	NA 0	\$0.0
1	\$180,800.00	0.07% 0	\$0.00	NA 0	\$0.0
7	\$1,652,300.00	0.66% 0	\$0.00	NA 0	\$0.0
1	\$182,000.00	1 1			
8	\$1,883,863.43	0.76% 0			
	1 1 2 1 1 2 2 1 1 8 8 1 1 1 1 1 1 1 1 1	2 \$448,167.84 1 \$326,000.00 1 \$190,000.00 4 \$809,700.00 1 \$280,000.00 2 \$420,000.00 5 \$1,603,122.00 3 \$679,900.00 2 \$520,000.00 1 \$209,950.00 1 \$2,427,230.00 2 \$488,500.00 1 \$220,000.00 1 \$220,000.00 1 \$1,652,300.00 1 \$182,000.00	2 \$448,167.84 0.18% 0 1 \$326,000.00 0.13% 0 1 \$190,000.00 0.08% 0 4 \$809,700.00 0.32% 0 1 \$280,000.00 0.11% 0 2 \$420,000.00 0.11% 0 5 \$1,603,122.00 0.64% 0 3 \$679,900.00 0.27% 0 2 \$520,000.00 0.21% 0 1 \$209,950.00 0.08% 0 1 \$340,000.00 0.14% 0 12 \$2,427,230.00 0.97% 0 2 \$488,500.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.97% 0 2 \$488,500.00 0.97% 0 1 \$180,800.00 0.94% 0 1 \$180,800.00 0.07% 0 1 \$180,800.00 0.07% 0	2 \$448,167.84 0.18% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 4 \$809,700.00 0.32% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 2 \$420,000.00 0.11% 0 \$0.00 5 \$1,603,122.00 0.64% 0 \$0.00 2 \$520,000.00 0.27% 0 \$0.00 3 \$679,900.00 0.27% 0 \$0.00 1 \$209,950.00 0.21% 0 \$0.00 1 \$2427,230.00 0.97% 0 \$0.00 1 \$2427,230.00 0.97% 0 \$0.00 2 \$488,500.00 0.2% 0 \$0.00 8 \$2,343,900.00 0.94% 0 \$0.00 1 \$180,800.00 0.07% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00	2 \$448,167.84 0.18% 0 \$0.00 NA 0 1 \$326,000.00 0.13% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 4 \$809,700.00 0.32% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 2 \$420,000.00 0.11% 0 \$0.00 NA 0 5 \$1,603,122.00 0.64% 0 \$0.00 NA 0 2 \$520,000.00 0.27% 0 \$0.00 NA 0 1 \$209,950.00 0.21% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$24,427,230.00 0.64% 0 \$0.00 NA 0 1 \$24,427,230.00 0.97% 0 \$0.00 NA 0 1 \$220,000.00 0.2% 0 \$0.00 NA 0 1 \$220,000.00 0.97% 0 \$0.00 NA 0 1 \$220,000.00 0.97% 0 \$0.00 NA 0 1 \$220,000.00 0.97% 0 \$0.00 NA 0 1 \$220,000.00 0.99% 0 \$0.00 NA 0 1 \$180,800.00 0.99% 0 \$0.00 NA 0 1 \$180,800.00 0.97% 0 \$0.00 NA 0

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,621,339.35	0.65%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$281,000.00						
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00		Ш	·		L	
<u> </u>	WESTBURY BANK	3	\$693,100.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,211,502.57			·		L	
<u> </u>	Unavailable	141	\$38,710,595.13	15.52%				0	
Total		956	\$249,287,675.31	100%	0	\$0.00		0	\$0.0
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$849,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84%	0	\$0.00	NA	0	\$0.0

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ADVAN FEDERA UNION	ICIAL AL CREDIT	1	\$251,300.00	0.08%	\$0.00	NA	\$0.00
ADVAN	TAGE BANK	1	\$307,500.00	0.1%	0 \$0.00	NA	0 \$0.0
ALASK		3					
ALERU	S FINANCIAL	1	\$198,400.00	0.06%	\$0.00	NA	0 \$0.00
	UTH FEDERAL TUNION	2	\$383,252.30	0.12%	\$0.00	NA	\$0.00
ALPINE TRUST	E BANK & CO	2	\$651,624.23	0.21%	\$0.00	NA	0 \$0.00
	FEDERAL UNION	1	\$201,250.00	0.06%	\$0.00	NA	\$0.00
AMARI NATIO	LLO NAL BANK	3	\$789,800.00	0.25%	\$0.00	NA	\$0.00
AMEGY	MORTGAGE	3	\$1,062,800.00	0.34%	0 \$0.00	NA	0 \$0.00
AMERIO INC	CAHOMEKEY,	1	\$254,800.00	0.08%	\$0.00	NA	\$0.00
AMERI	CAN BANK	4	\$899,145.66	0.29%	\$0.00	NA	0 \$0.00
	CAN EAGLE AL CREDIT	6	\$1,486,500.00	0.48%	\$0.00	NA	\$0.00
	CAN FINANCE LARIBA	1	\$177,900.00	0.06%	\$0.00	NA	\$0.00
	CAN AGE FEDERAL TUNION	2	\$519,100.00	0.17% (\$0.00	NA	\$0.00
	CAN NAL BANK, TA FALLS	1	\$286,100.00	0.09%	\$0.00	NA	\$0.00
AMERIO BANK,	CAN SAVINGS F.S.B	3	\$1,132,000.00	0.36%	\$0.00	NA	\$0.00
AMERII FINANO CORPO		4	\$930,128.00	0.3%	\$0.00	NA	\$0.00
ANCHO	RBANK FSB	18	\$4,371,238.00	1.4%	\$0.00	NA	0 \$0.00
ASSOCI UNION	IATED CREDIT	1	\$414,000.00	0.13%	\$0.00	NA	\$0.00
SAVINO	IA FEDERAL GS AND LOAN IATION	1	\$294,000.00	0.09%	\$0.00	NA	0 \$0.00
MORTO	TIC PACIFIC SAGE RATION	1	\$225,000.00				
AUROR	A BANK FSB	1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$0.00
AUROR GROUP	A FINANCIAL INC	1	\$219,500.00	0.07%	\$0.00	NA	\$0.00

1	\$350,000.00	0.11%	\$0.00	NA	0.0\$
2	\$436,000.00	0.14%	\$0.00	NA	\$0.0
14	\$3,366,295.68	1.08%	\$0.00	NA	\$0.0
2	\$399,500.00	0.13%	\$0.00	NA	\$0.0
13	\$3,262,323.13	1.05%	\$0.00	NA	0.0\$
3	\$780,000.00	0.25%	\$0.00	NA	0.0\$
1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
2	\$615,000.00	0.2%	\$0.00	NA	\$0.0
26	\$7,561,732.86	2.42%	\$0.00	NA	0 \$0.0
1	\$197,300.00	0.06%	\$0.00	NA	\$0.0
1	\$206,900.00	0.07%	\$0.00	NA	0.0\$
2	\$477,000.00	0.15%	\$0.00	NA	\$0.0
5	\$1,648,897.08	0.53%	\$0.00	NA	\$0.0
2	\$601,000.00	0.19%	\$0.00	NA	\$0.0
1	\$188,000.00	0.06%	\$0.00	NA	0.0\$
7	\$2,208,650.00	0.71%	\$0.00	NA	\$0.0
1	\$376,690.96	0.12%	\$0.00	NA	\$0.0
1	\$248,000.00	0.08%	\$0.00	NA	\$0.0
6	\$1,611,579.47	0.52%	\$0.00	NA	\$0.0
27	\$7,426,070.63	2.38%	\$0.00	NA	\$0.0
1	\$211,000.00	0.07%	\$0.00	NA	\$0.0
5	\$1,231,250.00	0.39%	\$0.00	NA	\$0.0
1	\$270,000.00	0.09%	\$0.00	NA	\$0.0
3	\$952,250.00	0.31%	\$0.00	NA	\$0.0
2	\$504,000.00	0.16%	\$0.00	NA	0 \$0.0
2	·				
	2 14 2 13 3 1 2 26 1 1 2 5 2 1 7 1 1 5 1 3 2	2 \$436,000.00 14 \$3,366,295.68 2 \$399,500.00 13 \$3,262,323.13 3 \$780,000.00 1 \$220,000.00 2 \$615,000.00 2 \$615,000.00 1 \$197,300.00 1 \$206,900.00 2 \$477,000.00 5 \$1,648,897.08 2 \$601,000.00 1 \$188,000.00 7 \$2,208,650.00 1 \$376,690.96 1 \$376,690.96 1 \$248,000.00 6 \$1,611,579.47 27 \$7,426,070.63 1 \$211,000.00 5 \$1,231,250.00 1 \$270,000.00 2 \$504,000.00 2 \$504,000.00	2 \$436,000.00 0.14% 0 14 \$3,366,295.68 1.08% 0 2 \$399,500.00 0.13% 0 13 \$3,262,323.13 1.05% 0 3 \$780,000.00 0.25% 0 1 \$220,000.00 0.07% 0 2 \$615,000.00 0.2% 0 26 \$7,561,732.86 2.42% 0 1 \$197,300.00 0.06% 0 1 \$206,900.00 0.07% 0 2 \$477,000.00 0.15% 0 5 \$1,648,897.08 0.53% 0 2 \$601,000.00 0.19% 0 1 \$188,000.00 0.06% 0 7 \$2,208,650.00 0.71% 0 1 \$376,690.96 0.12% 0 1 \$248,000.00 0.08% 0 6 \$1,611,579.47 0.52% 0 27 \$7,426,070.63 2.38% 0 1 \$211,000.00 0.07% 0 5 \$1,231,250.00 0.39% 0 1 \$270,000.00 0.09% 0 3 \$952,250.00 0.31% 0 2 \$504,000.00 0.16% 0	2 \$436,000.00 0.14% 0 \$0.00 14 \$3,366,295.68 1.08% 0 \$0.00 2 \$399,500.00 0.13% 0 \$0.00 13 \$3,262,323.13 1.05% 0 \$0.00 3 \$780,000.00 0.25% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 2 \$615,000.00 0.2% 0 \$0.00 2 \$615,000.00 0.2% 0 \$0.00 1 \$197,300.00 0.06% 0 \$0.00 1 \$206,900.00 0.07% 0 \$0.00 2 \$477,000.00 0.15% 0 \$0.00 5 \$1,648,897.08 0.53% 0 \$0.00 2 \$601,000.00 0.19% 0 \$0.00 3 \$2,208,650.00 0.71% 0 \$0.00 1 \$376,690.96 0.12% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 2 \$7,426,070.63 2.38% 0 \$0.00 5 \$1,231,250.00 0.39% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00	2 \$436,000.00 0.14% 0 \$0.00 NA 14 \$3,366,295.68 1.08% 0 \$0.00 NA 2 \$399,500.00 0.13% 0 \$0.00 NA 3 \$780,000.00 0.25% 0 \$0.00 NA 1 \$220,000.00 0.07% 0 \$0.00 NA 2 \$615,000.00 0.2% 0 \$0.00 NA 2 \$615,000.00 0.07% 0 \$0.00 NA 1 \$197,300.00 0.06% 0 \$0.00 NA 2 \$477,000.00 0.15% 0 \$0.00 NA 2 \$477,000.00 0.15% 0 \$0.00 NA 2 \$601,000.00 0.19% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 2 \$436,000.00 0.19% 0 \$0.00 NA 2 \$477,000.00 0.19% 0 \$0.00 NA 2 \$477,000.00 0.19% 0 \$0.00 NA 3 \$1,648,897.08 0.53% 0 \$0.00 NA 4 \$1388,000.00 0.06% 0 \$0.00 NA 5 \$1,648,897.08 0.53% 0 \$0.00 NA 6 \$1,611,579.47 0.52% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 2 \$7,426,070.63 2.38% 0 \$0.00 NA 1 \$211,000.00 0.07% 0 \$0.00 NA 1 \$211,000.00 0.07% 0 \$0.00 NA 1 \$270,000.00 0.39% 0 \$0.00 NA 2 \$504,000.00 0.09% 0 \$0.00 NA 3 \$952,250.00 0.31% 0 \$0.00 NA 2 \$504,000.00 0.16% 0 \$0.00 NA

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CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$1,607,600.00	0.52%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54%	0	\$0.00	NA	.0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0	\$0.00	NA	. 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0	\$0.00	NA	.0	\$0.0
CMG MORTGAGE, INC	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	4	\$1,055,000.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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COMPANY						
CORTRUST BANK	5	\$1,686,291.00	0.54%	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	2	\$364,505.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$769,977.79	0.25% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	0.07%	\$0.00	NA (\$0.0
CU COMMUNITY, LLC	1	\$249,700.00	0.08%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC	2	\$571,500.00	0.18%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$235,000.00	0.08%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$239,809.86	0.08%	\$0.00	NA	\$0.0
DIME BANK	3	\$911,000.00	0.29% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33% 0	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	\$0.00	NA	\$0.0
EAST WEST BANK	5	\$1,302,000.00	0.42%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$221,500.00	0.07%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	27	\$6,966,726.00	2.23% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57% 0	\$0.00	NA	\$0.0
	1	\$215,000.00	0.07%	\$0.00	NA	\$0.0
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FIDELITY DEPOSIT AND DISCOUNT BANK								
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36% (0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07% (0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27% (0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06% (0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26% (0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,320,970.33	0.74%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$201,776.72	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST	1	\$334,200.00	0.11%	0	\$0.00	NA	0	\$0.0

COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$413,639.73	0.13%	\$0.00	NA	0.0
FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$223,000.00	0.07%	\$0.00	NA	0 \$0.0
FREMONT BANK	8	\$2,154,118.77	0.69%	\$0.00	NA	0 \$0.0
FULTON BANK	25	\$6,905,600.00	2.21%	0 \$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B	3	\$908,000.00	0.29%	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$426,950.76	0.14%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,607,197.14	0.52%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%			
	4	\$1,090,000.00	0.35%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	71	Ψ1,020,000.00[0.55 70	Ψ0.00	11/71	υ φυ.υ

HERGET BANK NATIONAL ASSOCIATION						
HOLYOKE CRE UNION	1	\$283,332.06	0.09% 0	\$0.00	NA 0	\$0.0
HOME FINANC CENTER INC	1	\$221,000.00			<u> </u>	
HOME STATE I	BANK 2	\$407,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BA THE	NK 1	\$289,000.00	0.09% 0	\$0.00	NA 0	\$0.0
IBM SOUTHEA EMPLOYEES FEDERAL CRE UNION	1	\$242,033.81	0.08%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CRED UNION		\$221,500.00	0.07% 0	\$0.00	NA 0	\$0.00
INTERNATION BANK OF COMMERCE	íAL 1	\$239,200.00	0.08%	\$0.00	NA 0	\$0.00
INVESTORS SA BANK	AVINGS 12	\$3,707,000.00	1.19% 0	\$0.00	NA 0	\$0.0
JAMES B. NUT AND COMPAN	IY I	\$196,500.00	0.06% 0	\$0.00	NA 0	\$0.0
KERN SCHOOL FEDERAL CRE UNION		\$200,000.00	0.06%	\$0.00	NA 0	\$0.0
KINECTA FEDI CREDIT UNION		\$2,598,584.04	0.83%	\$0.00	NA 0	\$0.0
LAKE FOREST & TRUST	BANK 9	\$2,994,250.00	0.96% 0	\$0.00	NA 0	\$0.0
LAKE MORTGA COMPANY INC	C I	77,00000		·		
LAKELAND BA	ANK 1	\$269,750.00	0.09% 0	\$0.00	NA 0	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	C 3	\$803,550.00	0.26%	\$0.00	NA 0	\$0.0
LEADER BANK		\$5,283,300.00	1.69% 0	\$0.00	NA 0	\$0.0
LEADER MORT	TGAGE 10					
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.0
LEGACY BANK	KS 1	\$353,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVI BANK, FSB		\$411,000.00				
LIFESTORE BA	ANK 1	\$406,000.00	0.13% 0	\$0.00	NA 0	\$0.0
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LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	\$0.00	NA	0 \$0
MAGNA BANK	4	\$1,106,232.92	0.35% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$465,000.00	0.15% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.08% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	8	\$1,872,000.00	0.6% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	4	\$1,069,346.37	0.34% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	3	\$759,400.00	0.24% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$195,000.00	0.06% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$276,500.00	0.09% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00		·		
MILFORD BANK, THE	5	\$1,243,000.00	0.4% 0	\$0.00	NA	0 \$0

MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46%	\$0.00	NA	0 9	\$0.0
MONSON SAVINGS BANK	1	\$192,000.00	0.06%	\$0.00	NA	0 9	60.0
MORGAN FEDERAL BANK	1	\$211,000.00	0.07%	\$0.00	NA	0 5	\$0.0
MORTGAGE AMERICA, INC	2	\$667,550.00	0.21% 0	\$0.00	NA	0 9	60.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	\$0.00	NA	0 5	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42% 0	\$0.00	NA	0 5	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26% 0	\$0.00	NA	0 5	\$0.0
NETWORK FUNDING, L.P	1	\$280,000.00	0.09%	\$0.00	NA	0 9	60.0
NEW ERA BANK	1	\$370,000.00	0.12%	\$0.00	NA	0 9	0.0
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 9	60.0
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	\$0.00	NA	0 9	60.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83% 0	\$0.00	NA	0 5	60.0
NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98%	\$0.00	NA	0 8	\$0.0
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	\$0.00	NA	0 9	60.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	\$0.00	NA	0 5	60.0
NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22% 0	\$0.00	NA	0 5	60.0
NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	\$0.00	NA	0 5	60.0
OAK BANK	2	\$534,525.00	0.17%	\$0.00	NA	0 9	0.0
OCEANFIRST BANK	2	\$598,324.58	0.19%	\$0.00	NA	0 9	0.0
OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65% 0	\$0.00	NA	0 5	60.0
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	\$0.00	NA	0 5	60.0
ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14% 0	\$0.00	NA	0 5	60.0
ORRSTOWN BANK	1	\$220,083.47	0.07%	\$0.00	NA	9	0.0

PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06% 0	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,774,721.50	0.57% 0	\$0.00	NA	\$0.00
PBI BANK	1	\$414,000.00	0.13% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$210,000.00	0.07% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1% 0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27% 0	\$0.00	NA	\$0.00
PIONEER BANK	2	\$423,610.00	0.14% 0	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13% 0	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92% 0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19% 0	\$0.00	NA (\$0.00
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.00
RABOBANK, N.A	2	\$466,000.00	0.15% 0	\$0.00	NA (\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$203,669.01	0.07% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$903,000.00	0.29% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	2	\$738,000.00	0.24% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$413,000.00	0.13% 0	\$0.00	NA (\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12% 0	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$278,800.00	0.09% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC	9	\$3,225,800.00	1.03%	\$0.00	NA	0.0\$
S&T BANK	5	\$1,222,500.00	0.39%	\$0.00	NA	0.0\$
SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	3	\$801,950.00	0.26% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23% 0	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	2	\$665,000.00	0.21% 0	\$0.00	NA	0.0\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$415,270.61	0.13% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41% 0	\$0.00	NA	\$0.0
	1	\$189,000.00	0.06%	\$0.00	NA	\$0.0

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STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$317,800.00	0.1%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$1,110,800.00	0.36%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00		П	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	0	\$0.00	NA	0	\$0.0

TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$412,000.00	0.13% 0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$1,028,501.76	0.33%	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$407,500.00	0.13% 0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15% 0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,000,500.00	0.32%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25% 0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	3	\$624,000.00	0.2%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2%	\$0.00	NA	\$0.00
WESTBURY BANK	4	\$1,016,300.00	0.33%	\$0.00	NA	\$0.00

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	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$925,073.00	0.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$45,004,438.89	14.44% 0	\$0.00	NA	0	\$0.0
Total		1,166	\$312,069,844.09	100% 0	\$0.00		0	\$0.0
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39% 0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88% 0	\$0.00	NA	0	\$0.0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$584,500.00	0.44% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	5	\$1,193,250.00	0.89% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	28	\$7,671,430.00	5.74% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	3	\$705,600.00	0.53% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$712,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	4	\$1,140,247.00					\$0.0
	STAR FINANCIAL GROUP, INC	17	\$4,013,532.46	3% 0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$54,017,788.78	40.42% 0	\$0.00	NA	0	\$0.0

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Total		488	\$133,674,105.37	100% 0	\$0.00	0	\$0.0
	AT ACTA TICA						
31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$768,500.00	1.64% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$204,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$256,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$422,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	2	\$439,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	2	\$433,750.00	0.92% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$248,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	3	\$630,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	\$0.00	NA 0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	4	\$870,075.00	1.85% 0	\$0.00	NA 0	\$0.0
_		6	\$1,457,310.51	3.11% 0	\$0.00	NA 0	\$0.0

FIDELITY BANK MORTGAGE						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$195,000.00	0.42%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$552,250.00	1.18%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$325,286.65	0.69%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	\$0.00	NA(\$0.0
FORUM CREDIT UNION	1	\$176,295.33	0.38%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$477,136.67	1.02%	\$0.00	NA (\$0.0
FULTON BANK	1	\$417,000.00	0.89%	11	NA (\$0.0
GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	\$0.00	NA	\$0.0
GEO-CORP, INC	1	\$400,000.00	0.85%	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC	1	\$270,000.00	0.58%	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$528,000.00	1.13%	\$0.00	NA (\$0.0
HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$559,762.61	1.19% 0	\$0.00	NA	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$241,405.09	0.51%	\$0.00	NA	\$0.0
	2	\$390,050.00	0.83%	\$0.00	NA	\$0.0

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$998,651.14	2.13% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$194,200.00	0.41% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A	1	\$253,500.00	0.54% 0	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43% 0			
MACON BANK, INC	1	\$192,000.00	0.41% 0	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$437,896.19	0.93% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC	1	\$233,250.00	0.5% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$260,000.00	0.55% 0	\$0.00	NA	\$0.0
RANLIFE, INC	2	\$355,500.00	0.76% 0	\$0.00	NA (\$0.0
RBS CITIZENS, NA	1	\$510,975.53	1.09% 0		NA (
REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$636,000.00	1.36% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC	3	\$1,006,000.00	2.14% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC	11	\$3,596,800.00	7.67% 0	\$0.00	NA (\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83% 0	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$205,500.00	0.44% 0	\$0.00	NA	\$0.0
	1	\$197,000.00	0.42% 0	\$0.00	NA (\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$990,802.04	2.11%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A	1	\$400,200.00	0.85%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,796,586.61	12.34%	0	\$0.00	NA	0	\$0.0
Total		177	\$46,924,147.86	100%	0	\$0.00	(0	\$0.0
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.0
		1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$279,800.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$829,000.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$239,700.00	0.17%	0	\$0.00	NA	0	\$0.00
7	\$2,179,601.93	1.56%	0	\$0.00	NA	0	\$0.0
3	\$819,344.76	0.59%	0	\$0.00	NA	0	\$0.00
2	\$553,000.00	0.4%	0	\$0.00	NA	0	\$0.00
4	\$1,357,061.88		Ш		NA	0	\$0.00
1	\$309,000.00			\$0.00	NA	0	\$0.00
1	\$336,000.00			\$0.00			\$0.00
11	\$3,496,497.10		Н	\$0.00		H	\$0.00
6	\$1,996,200.00	1.43%	0	\$0.00	NA	0	\$0.00
2	\$501,650.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$286,276.39	0.21%	0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$1,449,853.00	1.04%	0	\$0.00	NA	0	\$0.00
3	\$1,042,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$267,750.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$681,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1 3 1 7 3 2 4 1 1 1 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$279,800.00 3 \$829,000.00 1 \$239,700.00 7 \$2,179,601.93 3 \$819,344.76 2 \$553,000.00 4 \$1,357,061.88 1 \$309,000.00 1 \$336,000.00 1 \$3,496,497.10 6 \$1,996,200.00 2 \$501,650.00 1 \$286,276.39 1 \$248,000.00 4 \$1,449,853.00 3 \$1,042,000.00 1 \$384,000.00 1 \$384,000.00 1 \$267,750.00 2 \$681,000.00 1 \$300,000.00	1 \$279,800.00 0.2% 3 \$829,000.00 0.59% 1 \$239,700.00 0.17% 7 \$2,179,601.93 1.56% 3 \$819,344.76 0.59% 2 \$553,000.00 0.4% 4 \$1,357,061.88 0.97% 1 \$309,000.00 0.22% 1 \$336,000.00 0.24% 11 \$3,496,497.10 2.51% 6 \$1,996,200.00 1.43% 2 \$501,650.00 0.36% 1 \$248,000.00 0.18% 4 \$1,449,853.00 1.04% 3 \$1,042,000.00 0.75% 1 \$384,000.00 0.28% 1 \$267,750.00 0.19% 2 \$681,000.00 0.49% 1 \$300,000.00 0.22% 1 \$256,000.00 0.18%	1 \$279,800.00 0.2% 0 3 \$829,000.00 0.59% 0 1 \$239,700.00 0.17% 0 7 \$2,179,601.93 1.56% 0 3 \$819,344.76 0.59% 0 2 \$553,000.00 0.4% 0 4 \$1,357,061.88 0.97% 0 1 \$309,000.00 0.22% 0 1 \$336,000.00 0.24% 0 11 \$3,496,497.10 2.51% 0 6 \$1,996,200.00 1.43% 0 2 \$501,650.00 0.36% 0 1 \$248,000.00 0.18% 0 4 \$1,449,853.00 1.04% 0 3 \$1,042,000.00 0.75% 0 1 \$384,000.00 0.28% 0 1 \$267,750.00 0.19% 0 2 \$681,000.00 0.49% 0 1 \$300,000.00 0.22% 0 1 \$256,000.00 0.18% 0	1 \$279,800.00 0.2% 0 \$0.00 3 \$829,000.00 0.59% 0 \$0.00 1 \$239,700.00 0.17% 0 \$0.00 7 \$2,179,601.93 1.56% 0 \$0.00 3 \$819,344.76 0.59% 0 \$0.00 4 \$1,357,061.88 0.97% 0 \$0.00 1 \$309,000.00 0.22% 0 \$0.00 1 \$336,000.00 0.24% 0 \$0.00 1 \$3,496,497.10 2.51% 0 \$0.00 2 \$501,650.00 0.36% 0 \$0.00 2 \$501,650.00 0.36% 0 \$0.00 1 \$248,000.00 0.18% 0 \$0.00 2 \$501,650.00 0.18% 0 \$0.00 3 \$1,449,853.00 1.04% 0 \$0.00 4 \$1,449,853.00 1.04% 0 \$0.00 3 \$1,042,000.00 0.28% 0 \$0.00 1 \$384,000.00 0.28% 0 \$0.00 2 \$681,000.00 0.49% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00	1 \$279,800.00 0.2% 0 \$0.00 NA 3 \$829,000.00 0.59% 0 \$0.00 NA 1 \$239,700.00 0.17% 0 \$0.00 NA 7 \$2,179,601.93 1.56% 0 \$0.00 NA 3 \$819,344.76 0.59% 0 \$0.00 NA 2 \$553,000.00 0.4% 0 \$0.00 NA 4 \$1,357,061.88 0.97% 0 \$0.00 NA 1 \$309,000.00 0.22% 0 \$0.00 NA 1 \$336,000.00 0.22% 0 \$0.00 NA 11 \$3,496,497.10 2.51% 0 \$0.00 NA 2 \$501,650.00 0.36% 0 \$0.00 NA 1 \$286,276.39 0.21% 0 \$0.00 NA 1 \$248,000.00 0.18% 0 \$0.00 NA 3 \$1,042,000.00 0.75% 0 \$0.00 NA 1 \$267,750.00 0.19% 0 \$0.00 NA 1 \$300,000.00 0.49% 0 \$0.00 NA 1	1 \$279,800.00 0.2% 0 \$0.00 NA 0 3 \$829,000.00 0.59% 0 \$0.00 NA 0 1 \$239,700.00 0.17% 0 \$0.00 NA 0 7 \$2,179,601.93 1.56% 0 \$0.00 NA 0 3 \$819,344.76 0.59% 0 \$0.00 NA 0 2 \$553,000.00 0.4% 0 \$0.00 NA 0 4 \$1,357,061.88 0.97% 0 \$0.00 NA 0 1 \$309,000.00 0.22% 0 \$0.00 NA 0 1 \$336,000.00 0.22% 0 \$0.00 NA 0 1 \$3,496,497.10 2.51% 0 \$0.00 NA 0 2 \$501,650.00 0.36% 0 \$0.00 NA 0 1 \$286,276.39 0.21% 0 \$0.00 NA 0 1 \$248,000.00 0.18% 0 \$0.00 NA 0 3 \$1,042,000.00 0.75% 0 \$0.00 NA 0 1 \$384,000.00 0.28% 0 \$0.00 NA 0 1 \$267,750.00 0.19% 0 \$0.00 NA 0 </td

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CMG MORTGAGE, INC	2	\$590,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63%	0	\$0.00	NA	.0	\$0.0
DUPAGE CREDIT UNION	2	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$981,500.00	0.7%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	1	\$361,725.21	0.26%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$828,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,383,944.05	0.99%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,308,009.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.0
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FIRST PLACE BANK	2	\$566,630.03	0.41% 0	\$0.00	NA (\$0.0
FIRST REPUBLIC	1	\$720,000.00	0.52% 0	\$0.00	NA (\$0.0
BANK	1	\$720,000.00	0.32%	\$0.00	NA	, şu.u
FIRST RESIDENTIAI MORTGAGE SERVICES CORPORATION	L 1	\$285,000.00	0.2% 0	\$0.00	NA(\$0.0
FORUM CREDIT UNION	1	\$281,200.00	0.2% 0	\$0.00	NA	\$0.0
FREMONT BANK	15	\$5,214,932.44	3.74% 0	\$0.00	NA (\$0.0
FULTON BANK	6	\$1,665,876.64	1.2% 0	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B	5	\$1,840,370.85	1.32% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21% 0	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CRED UNION	DIT 1	\$307,000.00	0.22% 0	\$0.00	NA	\$0.0
GUARANTEED RAT INC	E, 5	\$1,312,105.00	0.94% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$409,500.00	0.29% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62% 0	\$0.00	NA	\$0.0
HOME STATE BANK	X 1	\$314,500.00	0.23% 0	\$0.00	NA (\$0.0
HOMESTREET BAN	K 1	\$305,550.00	0.22% 0	\$0.00	NA (\$0.0
INVESTORS SAVINO BANK	GS 4	\$1,286,800.00	0.92% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	. 2	\$907,000.00	0.65% 0	\$0.00	NA	\$0.0
LAKELAND BANK	1	\$405,000.00	0.29% 0	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$392,000.00	0.28% 0	\$0.00	NA	\$0.0
LANDMARK CREDI' UNION	T 5	\$1,376,392.55	0.99% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A	. 2	\$497,900.00	0.36% 0	\$0.00	NA (\$0.0
LEADER MORTGAG COMPANY INC	E 1	\$268,000.00	0.19% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$256,000.00	0.18% 0	\$0.00	NA	\$0.0
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LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94% 0	\$0.00	NA	0	\$0.0
LYDIAN PRIVATE BANK	1	\$390,800.00	0.28% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$792,000.00	0.57% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$252,500.00	0.18% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$613,000.00	0.44% 0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$382,091.08	0.27% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	9	\$2,447,000.00					\$0.0
MID-ISLAND MORTGAGE CORP	3	\$922,000.00	0.66% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$258,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$234,420.92	0.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$232,000.00	0.17% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$244,106.37	0.18% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$992,000.00	0.71% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41% 0	\$0.00			\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$324,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$374,500.00	0.27% 0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4% 0	\$0.00	NA	0	\$0.0
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PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$634,267.50	0.46% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17% 0	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25% 0	\$0.00	NA	\$0.0
RABOBANK, N.A	1	\$240,500.00	0.17% 0	\$0.00	NA (\$0.0
REDWOOD CAPITAL BANK	1	\$319,193.20	0.23% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$328,000.00	0.24% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC	13	\$4,350,250.00	3.12% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$374,400.00	0.27% 0	\$0.00	NA (\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$329,600.00	0.24%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC	15	\$5,798,811.60	4.16% 0	\$0.00	NA (\$0.0
SAHARA MORTGAGE	1	\$302,900.00	0.22% 0	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC	2	\$675,955.37	0.48% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26% 0	\$0.00	NA(\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	\$0.00	NA	\$0.0
	2	\$468,223.58	0.34% 0	\$0.00	NA (\$0.0

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	THE GUILFORD SAVINGS BANK							
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17%	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$270,000.00	0.19%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC WESCOM CENTRAL CREDIT UNION	1	\$411,000.00	0.29%	\$0.00	NA	0	\$0.0
		1	\$321,600.00	0.23%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23%	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	\$0.00	NA	0	\$0.0
	Unavailable	88	\$29,795,746.01	21.38%	\$0.00	NA	0	\$0.0
Total		433	\$139,390,846.93	100%	\$0.00		0	\$0.0
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31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,600.00	0.31%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	6	\$2,110,250.00	2.92%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	22	\$6,925,347.22	9.58%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	3	\$1,177,500.00	1.63%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL	2	\$752,975.35	1.04%	\$0.00	NA	0	\$0.0

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	Unavailable	166	\$55,033,920.38	76.1% 0	\$0.00	NA	0	\$0.0
Total		218	\$72,316,430.21	100% 0	\$0.00		0	\$0.0
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$425,521.89	8.46% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$149,904.72	2.98% 0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B	3	\$380,094.58	7.56% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$351,844.28	6.99% 0	\$0.00	NA	00	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,503,387.02	29.88% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,030,452.68	100% 0	\$0.00	(0	\$0.0
31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$2,888,114.37	9.25% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC	1	\$657,137.50	2.1% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$580,679.00	1.86% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	1	\$717,199.58	2.3% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41% 0	\$0.00	NA	0	\$0.0

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	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$624,554.18	2% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC	3	\$2,134,991.74	6.84% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$558,739.65	1.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$12,406,641.82	39.72% 0	\$0.00	NA 0	\$0.0
Total		46	\$31,234,068.52	100% 0	\$0.00	0	\$0.0
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$1,403,000.00	0.77%	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$3,031,573.70	1.65%	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	\$0.00	NA 0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC	1	\$639,950.00	0.35% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	3	\$1,767,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$653,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35% 0	\$0.00		
<u> </u>	FREMONT BANK	2	\$983,389.84	0.54%		NA 0	1
<u> </u>	FULTON BANK	7	\$3,990,900.00	2.18% 0	\$0.00	NA 0	\$0.0
	GATEWAY BANK, F.S.B	4	\$2,623,005.98	1.43% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	6	\$3,589,200.00				
	KINECTA FEDERAL	9	\$5,515,557.11	3.01%	\$0.00	NA 0	\$0.0

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	CREDIT UNION					<u> </u>		
	LAND /HOME FINANCIAL SERVICES, INC	7	\$4,429,650.00	2.42%	\$0.00) NA	0	\$0.0
	LEADER BANK, N.A	5	\$2,469,061.29	1.35% (\$0.00) NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC	3	\$1,561,750.00	0.85%	\$0.00) NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	\$0.00) NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29% (\$0.00) NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	\$0.00) NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	\$0.00) NA	0	\$0.0
	OCEANFIRST BANK	1	\$530,000.00	0.29% (\$0.00) NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	\$0.00) NA	0	\$0.0
	PEOPLES BANK	1	\$567,500.00	0.31% (\$0.00) NA	0	\$0.0
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	\$0.00) NA	0	\$0.0
	RPM MORTGAGE, INC	52	\$33,132,624.09	18.07% (\$0.00) NA	0	\$0.0
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	\$0.00) NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3% (\$0.00) NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	\$0.00) NA	0	\$0.0
	Unavailable	120	\$74,148,542.83	40.4% (\$0.00) NA	0	\$0.0
Total		296	\$183,375,842.28	100%	\$0.00)	0	\$0.0
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$610,257.49	0.2%	\$0.00) NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19%	\$0.00) NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	\$0.00) NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	\$0.00) NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	\$0.00) NA	0	\$0.0
		1	\$498,767.92	0.16% (\$0.00) NA	0	\$0.0

AURORA FINANCIAI GROUP INC	_					
BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICA, N.A	1	\$725,329.14	0.24% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	17	\$9,804,205.63	3.18% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	S 3	\$1,535,933.78	0.5% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK	3	\$1,715,629.01	0.56% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC	3	\$1,414,858.17	0.46% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	4	\$2,219,118.66	0.72% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$2,797,952.33	0.91% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	15	\$8,441,218.67	2.74% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B	11			\$0.00	NA 0	\$0.0
GEO-CORP, INC	1	\$460,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	г 2	\$922,446.69	0.3% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$727,951.77	0.24% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	SS 3					
KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85% 0	\$0.00	NA 0	\$0.0
	7	\$4,174,400.00	1.35% 0	\$0.00	NA 0	\$0.0

LAND /HOME FINANCIAL						
SERVICES, INC LEADER BANK, N.A	3	\$1,496,605.89	0.49% 0	\$0.00	NA (\$0.0
LOCKHEED FEDERAL						
CREDIT UNION	12	\$6,699,190.35	2.17% 0	\$0.00	NA (\$0.0
LYONS MORTGAGE SERVICES, INC	2	\$1,121,356.81	0.36% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22% 0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$2,217,243.39	0.72% 0	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28% 0	\$0.00	NA	\$0.0
PMC BANCORP	3	\$1,535,747.97	0.5% 0	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC	1	\$509,872.30				
PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54% 0	\$0.00	NA (\$0.0
RABOBANK, N.A	5	\$3,147,351.57	1.02% 0	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$449,459.30				
REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC	3	\$1,731,095.41	0.56% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC	78	\$46,465,027.31	15.06% 0	\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$514,450.00	0.17% 0	\$0.00	NA	\$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33% (\$0.00) NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91% (\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	\$0.00) NA	0	\$0.00
	STEARNS LENDING, INC	1	\$554,317.58	0.18%	\$0.00) NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16% (\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	\$0.00	NA	0	\$0.0
	Unavailable	196	\$115,361,000.80	37.37% (\$0.00	NA	0	\$0.0
Total		531	\$308,437,030.50	100%	\$0.00		0	\$0.0
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54% (\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	1	\$503,086.36	1.47% (\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72% (\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	4	\$1,866,173.87	5.45%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	4	\$2,142,617.01	6.25% (\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	1	\$556,699.65	1.63%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$537,564.52	1.57%	\$0.00	NA	0	\$0.0
	Unavailable	46	\$27,532,016.47	80.37% (\$0.00	NA	0	\$0.0
Total		59	\$34,257,078.06	100%	\$0.00	,	0	\$0.0
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31412RMH7		1	\$353,600.00	7.1%	\$0.00	NA	0	\$0.0

	ADVANCIAL FEDERAL CREDIT UNION						
	CARROLLTON BANK	1	\$256,000.00	5.14% 0	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18% 0	\$0.00	NA 0	\$0.0
	CUMANET, LLC	1	\$320,000.00	6.43% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$243,512.50	4.89% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC	1	\$412,500.00	8.28% 0	\$0.00	NA 0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	3	\$757,634.10	15.21% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,980,200.43	100% 0	\$0.00	0	\$0.0
31412RMJ3	BANK OF AMERICA, N.A	2	\$561,288.28	24.37% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	4	\$1,210,441.03	52.56% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	2	\$531,131.27	23.07% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,302,860.58	100% 0	\$0.00	0	\$0.0
31412RMK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$412,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14% 0	\$0.00	NA 0	\$0.0
		5	\$1,545,050.00	0.31% 0	\$0.00	NA 0	\$0.0

ALABAMA ONE CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	3	\$768,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	37	\$13,234,369.49	2.68%	0	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	8	\$2,401,750.00						\$0.0
ASSOCIATED BANK, NA	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00			\$0.0
BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$0.0
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BAXTER CREDIT UNION	4	\$1,247,900.00	0.25% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26% 0	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05% 0	\$0.00	NA	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	\$0.00	NA	\$0.0
CARROLLTON BANK	8	\$2,999,400.00	0.61% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13% 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$312,000.00	0.06% 0	\$0.00	NA	0.0\$
CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81% 0	\$0.00	NA	0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	4	\$1,018,750.00	0.21% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$390,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18% 0	\$0.00		
	5	\$1,552,415.00	0.31% 0	\$0.00	NA	0 \$0.0

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CHELSEA GROTON BANK								
CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	2	\$585,392.00	0.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.0
DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT	2	\$519,100.00	0.11%	0	\$0.00	NA	0	\$0.0

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1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$623,250.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$415,495.41	0.08%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.0
9	\$3,335,052.00	0.68%	0	\$0.00	NA	0	\$0.0
8	\$2,674,209.18	0.54%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$566,148.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.0
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FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	3	\$1,032,600.00	0.21% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$4,016,116.19	0.81% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31% 0	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC	2	\$511,630.00	0.1% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	14	\$5,045,015.00	1.02% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.06% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08% 0	\$0.00	NA	\$0.0
	28	\$10,959,883.96	2.22% 0	\$0.00	NA	\$0.0

FIRST REPUBLIC BANK						
FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	2	\$505,200.00	0.1% 0	\$0.00	NA (\$0.0
FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$358,900.00	0.07% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25% 0	\$0.00	NA	\$0.0
FULTON BANK	9	\$2,944,394.00	0.6% 0	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B	7	\$2,654,032.85	0.54% 0	\$0.00	NA	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.0
GEO-CORP, INC	1	\$397,500.00	0.08% 0	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$245,527.64	0.05% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC	1	\$258,000.00	0.05% 0	\$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$581,100.00	0.12% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	3	\$1,866,000.00		·	NA	\$0.0
HEARTLAND BANK	12	\$3,604,274.00	0.73% 0	\$0.00	NA (\$0.0

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HEARTLAND CREDIT UNION	1	\$261,000.00	0.05% 0	\$0.00	NA	0 \$0.00
HOME BANK	2	\$735,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$931,075.00	0.19% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	\$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06% 0	\$0.00	NA	0 \$0.00
HOMESTREET BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$0.00
HONOR CREDIT UNION	1	\$351,000.00	0.07% 0	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$267,240.98	0.05% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23% 0	\$0.00	NA	0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08% 0	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	2	\$651,000.00	0.13% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	2	\$726,650.00	0.15% 0	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$359,000.00	0.07%	\$0.00	NA	0 \$0.0

5	\$1,651,400.00	0.33% 0	\$0.00	NA	\$0.00
10	\$3,105,500.00	0.63% 0	\$0.00	NA	0 \$0.0
6					
1	\$273,600.00	0.06% 0	\$0.00	NA	\$0.00
4	\$1,296,000.00	0.26% 0	\$0.00	NA	\$0.00
4	\$1,109,600.00	0.22% 0	\$0.00	NA	0 \$0.00
2	\$675,200.00	0.14% 0	\$0.00	NA	\$0.00
9	\$2,648,486.66	0.54% 0	\$0.00	NA	\$0.00
1	\$259,300.00	0.05% 0	\$0.00	NA	\$0.00
15	\$4,464,239.27	0.9% 0	\$0.00	NA	0 \$0.00
1	\$253,300.00	0.05% 0	\$0.00	NA	\$0.00
2	\$586,500.00	0.12% 0	\$0.00	NA	\$0.00
1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.00
1	\$231,600.00	0.05% 0	\$0.00	NA	\$0.00
8	\$2,424,866.93	0.49% 0	\$0.00	NA	\$0.00
3	\$1,085,000.00	0.22% 0	\$0.00	NA	\$0.00
1	\$261,000.00	0.05% 0	\$0.00	NA	\$0.00
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00
2	\$682,000.00	0.14% 0	\$0.00	NA	\$0.00
1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.00
6	\$2,130,400.00	0.43% 0	\$0.00	NA	\$0.00
2	\$607,900.00	0.12% 0	\$0.00	NA	\$0.00
	10 6 1 4 4 2 9 1 15 1 8 3 1 1 2 1 1 2 1 6	10 \$3,105,500.00 6 \$1,915,500.00 1 \$273,600.00 4 \$1,296,000.00 4 \$1,109,600.00 2 \$675,200.00 9 \$2,648,486.66 1 \$259,300.00 15 \$4,464,239.27 1 \$253,300.00 2 \$586,500.00 1 \$260,000.00 1 \$231,600.00 1 \$231,600.00 1 \$2417,000.00 1 \$417,000.00 2 \$682,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00	10 \$3,105,500.00 0.63% 0 6 \$1,915,500.00 0.39% 0 1 \$273,600.00 0.06% 0 4 \$1,296,000.00 0.26% 0 4 \$1,109,600.00 0.22% 0 2 \$675,200.00 0.14% 0 9 \$2,648,486.66 0.54% 0 1 \$259,300.00 0.05% 0 1 \$253,300.00 0.05% 0 1 \$231,600.00 0.05% 0 1 \$231,600.00 0.05% 0 1 \$231,600.00 0.05% 0 1 \$231,600.00 0.05% 0 1 \$231,600.00 0.05% 0 1 \$231,600.00 0.05% 0 1 \$231,600.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0 1 \$260,000.00 0.05% 0	10 \$3,105,500.00 0.63% 0 \$0.00 6 \$1,915,500.00 0.39% 0 \$0.00 1 \$273,600.00 0.06% 0 \$0.00 4 \$1,296,000.00 0.26% 0 \$0.00 4 \$1,109,600.00 0.22% 0 \$0.00 2 \$675,200.00 0.14% 0 \$0.00 9 \$2,648,486.66 0.54% 0 \$0.00 1 \$259,300.00 0.05% 0 \$0.00 1 \$253,300.00 0.05% 0 \$0.00 2 \$586,500.00 0.12% 0 \$0.00 1 \$2231,600.00 0.05% 0 \$0.00 2 \$586,500.00 0.05% 0 \$0.00 3 \$1,085,000.00 0.05% 0 \$0.00 3 \$1,085,000.00 0.22% 0 \$0.00 1 \$261,000.00 0.05% 0 \$0.00 2 \$682,000.00 0.14% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$682,000.00 0.05% 0 \$0.00<	10 \$3,105,500.00 0.63% 0 \$0.00 NA 6 \$1,915,500.00 0.39% 0 \$0.00 NA 1 \$273,600.00 0.06% 0 \$0.00 NA 4 \$1,296,000.00 0.26% 0 \$0.00 NA 4 \$1,109,600.00 0.22% 0 \$0.00 NA 2 \$675,200.00 0.14% 0 \$0.00 NA 9 \$2,648,486.66 0.54% 0 \$0.00 NA 1 \$259,300.00 0.05% 0 \$0.00 NA 1 \$253,300.00 0.05% 0 \$0.00 NA 2 \$586,500.00 0.12% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 1 \$231,600.00 0.05% 0 \$0.00 NA 3 \$1,085,000.00 0.05% 0 \$0.00 NA 1 \$261,000.00 0.05% 0 \$0.00 NA 1 \$261,000.00 0.05% 0 \$0.00 NA <t< td=""></t<>

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MIDWEST LOAN SERVICES INC	2	\$557,950.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00						\$0.0
MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.0
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NUMERICA CREDIT UNION	2	\$517,222.06	0.1% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48% 0	\$0.00	NA (\$0.0
OAK BANK	6	\$2,113,112.45	0.43% 0	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07% 0	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$577,970.00	0.12% 0	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35% 0	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$344,000.00	0.07%	\$0.00	NA	\$0.0
PARK BANK	2	\$620,900.00	0.13% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	\$0.00	NA	\$0.0
PEOPLES BANK	6	\$1,947,000.00	0.39% 0	\$0.00	NA (\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11% 0	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$230,500.00	0.05%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06% 0	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05% 0	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$314,000.00	0.06% 0	\$0.00	NA	\$0.0
PRIMEBANK	3	\$737,800.00	0.15% 0	\$0.00	NA (\$0.0
PRIOR LAKE STATE BANK	2	\$614,000.00	0.12% 0	\$0.00	NA	\$0.0
	4	\$1,583,100.00	0.32% 0	\$0.00	NA (\$0.0

PROVIDENT CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$922,300.00	0.19% 0	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC	8	\$2,673,800.00	0.54% 0	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05% 0	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06% 0	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	2	\$716,000.00		·		
ROUNDBANK	2	\$538,100.00	0.11% 0	\$0.00	NA (\$0.0
ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC	33	\$13,454,533.00	2.73% 0	\$0.00	NA (\$0.0
S&T BANK	1	\$300,000.00	0.06%	\$0.00	NA (\$0.0
SALAL CREDIT UNION	6	\$2,041,150.00	0.41% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25% 0	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05% 0	\$0.00	NA (\$0.0
SIUSLAW BANK	3	\$884,000.00	0.18%	\$0.00	NA (\$0.0
SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	\$0.00	NA	\$0.0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, A	4	\$304,000.00 \$1,363,900.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	4	\$1,363,900.00		-				
SOVEREIGN BANK, A		, , ,	0.28%	0	\$0.00	NA	0	\$0.0
FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEV PRAGUE	V 7	\$1,944,900.00	0.39%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$937,050.00	0.19% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12% 0	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$1,070,350.00	0.22% 0	\$0.00	NA (\$0.0
UNITED BANK & TRUST	3	\$1,009,000.00	0.2% 0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12% 0	\$0.00	NA	\$0.0
UNIVERSAL BANK FSB	1	\$335,000.00	0.07% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	10	\$2,916,350.00	0.59% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06% 0	\$0.00	NA (\$0.0
VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC	4	\$1,131,100.00	0.23% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$544,800.00	0.11% 0	\$0.00	NA	\$0.0
	2	\$472,500.00	0.1% 0	\$0.00	NA	\$0.0

	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$71,652,152.74	14.49%	0	\$0.00	NA	0	\$0.00
Total		1,524	\$493,719,387.85	100%	0	\$0.00		0	\$0.0
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31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	0	\$0.00
l	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	0	\$0.00
L	CITIMORTGAGE, INC	2	\$912,190.42	1.75%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00						
Ļ	IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	1	\$256,000.00		0	\$0.00	NA	0	\$0.0
Ļ	SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	6	\$3,228,683.07		Ц				
	Unavailable	98	\$33,862,230.13	64.97%				0	\$0.0
Total		150	\$52,121,498.11	100%	0	\$0.00		0	\$0.0
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31412RMM6		2	\$436,800.00	0.32%	0	\$0.00	NA	0	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48% 0	\$0.00	NA	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14% 0	\$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29% 0	\$0.00	NA	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16% 0	\$0.00	NA	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13% 0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42% 0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$180,350.00	0.13% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$402,400.00	0.29% 0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26% 0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$219,421.04	0.16% 0	\$0.00	NA	\$0.00
AMERICAN BANK	5	\$994,106.82	0.72% 0	\$0.00	NA (\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL	1	\$189,500.00	0.14% 0	\$0.00	NA	\$0.00
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CORPORATION								
ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$387,221.48	0.28%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$186,495.30						\$0.0
BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0	\$0.0

CARDINAL COMMUNITY CREDIT UNION	Γ 1	\$182,000.00	0.13% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$391,043.37	0.28% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$187,000.00	0.14% 0	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55% 0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	2	\$370,000.00	0.27% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$388,500.00	0.28% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57% 0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$187,700.00	0.14% 0	\$0.00	NA	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$176,350.00	0.13%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$204,000.00	0.15%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A	1	\$223,000.00	0.16%	\$0.00		
COMMUNITYONE BANK, N.A	2	\$418,000.00	0.3%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$379,100.00	0.27%	\$0.00	NA	0.0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$590,200.00	0.43%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC	2	\$392,500.00	0.28%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$207,100.00	0.15%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.14%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	\$0.00	NA	\$0.0
	1	\$208,730.97	0.15%	\$0.00	NA	\$0.0
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F & A FEDERAL CREDIT UNION							
FAA CREDIT UNION	1	\$187,000.00	0.14%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	4	\$799,730.60	0.58%	\$0.00	NA	0	\$0.0

COMPANY, L.L.C						
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84% 0	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP	1	\$199,646.65	0.14% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$547,893.83	0.4% 0	\$0.00	NA (\$0.0
FULTON BANK	8	\$1,543,150.00	1.12% 0	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B	1	\$211,208.61	0.15% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$189,638.37	0.14% 0	\$0.00	NA (\$0.0
GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$214,400.00	0.16% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,154,500.00	0.84% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$210,000.00	0.15% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	7	\$1,461,550.00	1.06% 0	\$0.00	NA (\$0.0

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HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$494,000.00	0.36%	0	\$0.00			
LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0	\$0.0

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MACON BANK, INC	1	\$223,185.00	0.16%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$208,500.00	0.15%			NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,100.00	0.15% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$180,000.00	0.13% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3% 0	\$0.00	NA (\$0.00
NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$432,150.00	0.31%	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	2	\$358,400.00				
OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$875,031.64	0.63% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$191,300.00	0.14%	\$0.00	NA (\$0.0
PHH MORTGAGE CORPORATION	1	\$181,901.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28% 0	\$0.00	NA	\$0.0

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PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0	\$0.00	NA	. 0	\$0.0
RABOBANK, N.A	3	\$620,099.67	0.45%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	0	\$0.00	NA	. 0	\$0.0
RPM MORTGAGE, INC	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	0	\$0.00	NA	.0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	. 0	\$0.0
SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14%	0	\$0.00	NA	. 0	\$0.0
SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
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STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$219,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$370,400.00	0.27%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$0.00

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UNITED BANK, N.A

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	UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$381,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$423,200.00	0.31%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$22,830,153.26	16.5%	0	\$0.00	NA	0	\$0.0
Total		656	\$138,228,768.15	100%	0	\$0.00		0	\$0.0
31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63% 0	\$0.00	NA	\$0.0
ADVANTAGE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	2	\$370,500.00	0.07% 0	\$0.00	NA	0 \$0.0
ALLIANCE BANK	1	\$189,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO	10	\$2,015,700.00	0.4% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16% 0	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	2	\$355,242.33	0.07% 0	·		
AMEGY MORTGAGE	8	\$1,675,500.00	0.34% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4% 0	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	\$0.00	NA	\$0.0
AMERICAN BANK	6	\$1,164,876.01	0.23% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC	1	\$184,800.00	0.04% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$795,000.00	0.16% 0	\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL	3	\$579,560.00	0.12% 0	\$0.00	NA	\$0.0
 CORPORATION						
ANCHORBANK FSB	25	\$4,897,035.78	0.98% 0	\$0.00	NA	0 \$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ANZ GUAM, INC	1	\$125,480.97	0.03%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	5	\$1,041,800.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	37	\$7,423,097.55	1.49%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	3	\$602,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,173,750.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$379,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	30	\$6,832,702.65	1.37%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$365,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$222,250.00	0.04%	0	\$0.00	NA	0	\$0.0

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BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$578,850.00	0.12% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12% 0	\$0.00	NA (\$0.0
BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2% 0	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2% 0	·	NA	\$0.0
BUSEY BANK	1	\$179,500.00	0.04% 0	\$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07% 0	\$0.00	NA (\$0.0
CAPITAL CREDIT UNION	1	\$218,300.00	0.04% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	5	\$947,150.00	0.19% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	3	\$597,750.00	0.12% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA (\$0.0
CENTRUE BANK	1	\$201,000.00	0.04% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	5	\$967,401.00	0.19% 0	ì		

CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	2	\$378,000.00	0.08%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$377,000.00	0.08%	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	\$0.00	NA	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2% 0	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$196,359.39	0.04%	\$0.00		
CITIZENS BANK	2	\$371,500.00	0.07% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	9	\$1,797,000.00	0.36% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23% 0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	4	\$807,497.16	0.16% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$181,500.00	0.04%	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO	2	\$440,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	5	\$983,373.72	0.2%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08% 0	\$0.00	NA	\$0.00
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COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	8	\$1,593,210.29	0.32%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	3	\$582,038.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,766.42	0.19%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$773,600.00	0.15%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY	21	\$4,178,227.21	0.84%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	6	\$1,255,200.00	0.25%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$206,000.00	0.04%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A	1	\$190,000.00	0.04%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$365,468.00	0.07%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$571,200.00	0.11%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	7	\$1,341,510.03	0.27%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	3	\$567,700.00	0.11%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04%	\$0.00	NA	\$0.0
FAA CREDIT UNION	5	\$935,600.00	0.19% (\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$188,159.74	0.04%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	18	\$3,857,321.86	0.77%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19% (\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD	4	\$787,000.00	0.16%	\$0.00	NA	\$0.0

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SAVINGS BANK						
FIFTH THIRD BANK	1	\$415,383.47	0.08% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$200,000.00				
FIRST CENTURY BANK, NA	1	\$209,900.00	0.04% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58% 0	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$202,300.00	0.04% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$204,717.56	0.04% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36% 0	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$216,300.00	0.04% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58% 0	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$183,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	27	\$5,338,510.05	1.07% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12% 0	\$0.00	NA	\$0.0
	1	\$210,500.00	0.04%	\$0.00	NA	\$0.0

2	\$372,900.00	0.07%	\$0.00	NA	\$0.0
3	\$568,000.00	0.11% 0	\$0.00	NA	\$0.0
1	\$214,500.00	0.04%	\$0.00	NA (\$0.0
1	\$193,000.00	0.04% 0	\$0.00	NA	\$0.0
3	\$568,750.00	0.11% 0	\$0.00	NA	\$0.0
24	\$4,612,359.95	0.92%	\$0.00	NA	\$0.0
2	\$378,100.00	0.08%	\$0.00	NA	\$0.0
9	\$4,829,674.95	0.97% 0	\$0.00	NA	\$0.0
10	\$1,989,100.00	0.4%	\$0.00	NA	\$0.0
2	\$364,752.43	0.07%	\$0.00	NA	\$0.0
2	\$379,737.33	0.08%	\$0.00	NA	\$0.0
1	\$178,000.00	0.04%	\$0.00	NA	\$0.0
2	\$359,244.00	0.07% 0	\$0.00	NA (\$0.0
60	\$13,781,578.11	2.76% 0	\$0.00	NA (\$0.0
1	\$175,000.00				
7	\$1,381,300.00	0.28% 0	\$0.00	NA	\$0.0
2	\$383,472.51	0.08%	\$0.00	NA (\$0.0
1	\$178,000.00	0.04%	\$0.00		
5	\$1,047,500.00	0.21%	\$0.00	NA	\$0.0
2	\$375,925.00				
2	\$380,000.00	0.08% 0	\$0.00	NA	\$0.0
4	\$1,008,025.71	0.2%	\$0.00	NA	\$0.0
1	\$196,000.00	0.04%	\$0.00	NA	\$0.0
	3 1 1 3 24 2 9 10 2 1 2 60 1 7 2 1 5 2 2	3 \$568,000.00 1 \$214,500.00 1 \$193,000.00 3 \$568,750.00 24 \$4,612,359.95 2 \$378,100.00 9 \$4,829,674.95 10 \$1,989,100.00 2 \$364,752.43 2 \$379,737.33 1 \$178,000.00 2 \$359,244.00 60 \$13,781,578.11 1 \$175,000.00 7 \$1,381,300.00 7 \$1,381,300.00 2 \$383,472.51 1 \$178,000.00 2 \$375,925.00 2 \$380,000.00 4 \$1,008,025.71	3 \$568,000.00 0.11% 0 1 \$214,500.00 0.04% 0 1 \$193,000.00 0.04% 0 3 \$568,750.00 0.11% 0 24 \$4,612,359.95 0.92% 0 2 \$378,100.00 0.08% 0 9 \$4,829,674.95 0.97% 0 10 \$1,989,100.00 0.4% 0 2 \$364,752.43 0.07% 0 2 \$379,737.33 0.08% 0 1 \$178,000.00 0.04% 0 2 \$359,244.00 0.07% 0 60 \$13,781,578.11 2.76% 0 1 \$175,000.00 0.04% 0 7 \$1,381,300.00 0.28% 0 2 \$383,472.51 0.08% 0 5 \$1,047,500.00 0.04% 0 2 \$375,925.00 0.08% 0 2 \$380,000.00 0.08% 0 4 \$1,008,025.71 0.2% 0	3 \$568,000.00 0.11% 0 \$0.00 1 \$214,500.00 0.04% 0 \$0.00 1 \$193,000.00 0.04% 0 \$0.00 3 \$568,750.00 0.11% 0 \$0.00 24 \$4,612,359.95 0.92% 0 \$0.00 2 \$378,100.00 0.08% 0 \$0.00 9 \$4,829,674.95 0.97% 0 \$0.00 10 \$1,989,100.00 0.4% 0 \$0.00 2 \$379,737.33 0.08% 0 \$0.00 2 \$379,737.33 0.08% 0 \$0.00 2 \$359,244.00 0.07% 0 \$0.00 2 \$359,244.00 0.07% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 2 \$381,371,578.11 2.76% 0 \$0.00 7 \$1,381,300.00 0.28% 0 \$0.00 2 \$383,472.51 0.08% 0 \$0.00 2 \$375,925.00 0.08% 0 \$0.00 2 \$380,000.00 0.08% 0 \$0.00 2 \$380,000.00 0.08% 0 \$0.00 <td>3 \$568,000.00 0.11% 0 \$0.00 NA (1 \$214,500.00 0.04% 0 \$0.00 NA (1 \$193,000.00 0.04% 0 \$0.00 NA (3 \$568,750.00 0.11% 0 \$0.00 NA (24 \$4,612,359.95 0.92% 0 \$0.00 NA (2 \$378,100.00 0.08% 0 \$0.00 NA (9 \$4,829,674.95 0.97% 0 \$0.00 NA (10 \$1,989,100.00 0.4% 0 \$0.00 NA (2 \$364,752.43 0.07% 0 \$0.00 NA (2 \$379,737.33 0.08% 0 \$0.00 NA (1 \$178,000.00 0.04% 0 \$0.00 NA (2 \$359,244.00 0.07% 0 \$0.00 NA (60 \$13,781,578.11 2.76% 0 \$0.00 NA (1 \$175,000.00 0.04% 0 \$0.00 NA (2 \$383,472.51 0.08% 0 \$0.00 NA (2 \$383,472.51 0.08% 0 \$0.00 NA (2 \$375,925.00 0.04% 0 \$0.00 NA (2 \$375,925.00 0.04% 0 \$0.00 NA (2 \$375,925.00 0.08% 0 \$0.00 NA (2 \$375,925.00 0.08% 0 \$0.00 NA (2 \$375,925.00 0.08% 0 \$0.00 NA (2 \$380,000.00 0.21% 0 \$0.00 NA (2 \$380,000.00 0.21% 0 \$0.00 NA (2 \$380,000.00 0.08% 0 \$0.00 NA (3 \$1,008,025.71 0.2% 0 \$0.00 NA (4 \$1,008,025.71 0.2% 0 \$0.00 NA (</td>	3 \$568,000.00 0.11% 0 \$0.00 NA (1 \$214,500.00 0.04% 0 \$0.00 NA (1 \$193,000.00 0.04% 0 \$0.00 NA (3 \$568,750.00 0.11% 0 \$0.00 NA (24 \$4,612,359.95 0.92% 0 \$0.00 NA (2 \$378,100.00 0.08% 0 \$0.00 NA (9 \$4,829,674.95 0.97% 0 \$0.00 NA (10 \$1,989,100.00 0.4% 0 \$0.00 NA (2 \$364,752.43 0.07% 0 \$0.00 NA (2 \$379,737.33 0.08% 0 \$0.00 NA (1 \$178,000.00 0.04% 0 \$0.00 NA (2 \$359,244.00 0.07% 0 \$0.00 NA (60 \$13,781,578.11 2.76% 0 \$0.00 NA (1 \$175,000.00 0.04% 0 \$0.00 NA (2 \$383,472.51 0.08% 0 \$0.00 NA (2 \$383,472.51 0.08% 0 \$0.00 NA (2 \$375,925.00 0.04% 0 \$0.00 NA (2 \$375,925.00 0.04% 0 \$0.00 NA (2 \$375,925.00 0.08% 0 \$0.00 NA (2 \$375,925.00 0.08% 0 \$0.00 NA (2 \$375,925.00 0.08% 0 \$0.00 NA (2 \$380,000.00 0.21% 0 \$0.00 NA (2 \$380,000.00 0.21% 0 \$0.00 NA (2 \$380,000.00 0.08% 0 \$0.00 NA (3 \$1,008,025.71 0.2% 0 \$0.00 NA (4 \$1,008,025.71 0.2% 0 \$0.00 NA (

GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC	4	\$769,800.00	0.15%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$584,400.00	0.12% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	15	\$2,974,911.98	0.6% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	\$0.00	NA	\$0.0
HANCOCK BANK	2	\$418,724.45	0.08% 0	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	30	\$5,983,443.18	1.2% 0	\$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12% 0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	\$0.00	NA	\$0.00
HOME BANK	1	\$176,000.00	0.04% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$188,750.00	0.04% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC	2	\$378,750.00	0.08%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	\$0.00	NA	\$0.0
HOME STATE BANK	6	\$1,199,900.00	0.24% 0	\$0.00	NA (\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04% 0	\$0.00	NA	\$0.00
HOMEWISE, INC	3	\$606,200.00	0.12% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12% 0	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$192,800.00	0.04% 0	\$0.00	NA	\$0.0
	5	\$930,036.32	0.19% 0		NA (\$0.0

IBM SOUTHEAST EMPLOYEES						
FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$191,437.06	0.04% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17% 0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12% 0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$220,397.48	0.04%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$776,700.00	0.16% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$632,600.00	0.13% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	\$0.00	NA	\$0.00

		-			•	1
LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00
LEADER BANK, N.A	9	\$2,195,200.00	0.44% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC	2	\$393,000.00	0.08% 0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04% 0	\$0.00	NA	0 \$0.00
LEGACY BANKS	3	\$561,361.00	0.11% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0.00
MACON BANK, INC	1	\$221,400.00	0.04% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	4	\$721,394.87	0.14% 0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MARINE BANK	3	\$593,431.30	0.12% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	4	\$812,615.37	0.16% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	2	\$386,800.00	0.08% 0	\$0.00	NA	0 \$0.00
MCHENRY SAVINGS BANK	2	\$406,373.39	0.08%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$203,000.00	0.04%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,390,600.00	0.28% 0	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31% 0			
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04% 0	\$0.00	NA	0 \$0.00

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6 1 2 3	\$1,213,750.00 \$175,000.00 \$375,475.00	0.24% (1	\$0.00 \$0.00	NA NA	H	\$0.0 \$0.0
	·		0	\$0.00	NA	0	\$0.0
	\$375,475.00	0 08%	T			Ш	φυ.U
3		0.00%	0	\$0.00	NA	0	\$0.0
	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$1,033,450.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.0
5	\$1,004,297.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
5	\$990,429.86	0.2%	0	\$0.00	NA	0	\$0.0
9	\$1,825,800.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.0
7	\$1,381,450.00	0.28%	0	\$0.00	NA	0	\$0.0
4	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$398,555.42	0.08%	0	\$0.00	NA	0	\$0.0
7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	1 2 5 1 5 9 1 1 2 1 1 7 4 2 7	1 \$196,400.00 2 \$371,000.00 5 \$1,033,450.00 1 \$198,400.00 5 \$1,004,297.00 1 \$200,000.00 5 \$990,429.86 9 \$1,825,800.00 1 \$203,800.00 2 \$383,000.00 1 \$181,500.00 7 \$1,381,450.00 4 \$791,000.00 2 \$398,555.42 7 \$1,409,400.00 3 \$647,000.00	1 \$196,400.00 0.04% 2 \$371,000.00 0.07% 5 \$1,033,450.00 0.21% 1 \$198,400.00 0.04% 5 \$1,004,297.00 0.2% 1 \$200,000.00 0.04% 5 \$990,429.86 0.2% 9 \$1,825,800.00 0.37% 1 \$203,800.00 0.04% 2 \$383,000.00 0.04% 1 \$181,500.00 0.04% 1 \$205,500.00 0.04% 7 \$1,381,450.00 0.28% 4 \$791,000.00 0.16% 2 \$398,555.42 0.08% 7 \$1,409,400.00 0.28% 3 \$647,000.00 0.13%	1 \$196,400.00 0.04% 0 2 \$371,000.00 0.07% 0 5 \$1,033,450.00 0.21% 0 1 \$198,400.00 0.04% 0 5 \$1,004,297.00 0.2% 0 1 \$200,000.00 0.04% 0 5 \$990,429.86 0.2% 0 9 \$1,825,800.00 0.37% 0 1 \$203,800.00 0.04% 0 2 \$383,000.00 0.04% 0 1 \$181,500.00 0.04% 0 2 \$383,000.00 0.04% 0 3 \$791,000.00 0.16% 0 2 \$398,555.42 0.08% 0 3 \$647,000.00 0.13% 0	1 \$196,400.00 0.04% 0 \$0.00 2 \$371,000.00 0.07% 0 \$0.00 5 \$1,033,450.00 0.21% 0 \$0.00 1 \$198,400.00 0.04% 0 \$0.00 5 \$1,004,297.00 0.2% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 5 \$990,429.86 0.2% 0 \$0.00 9 \$1,825,800.00 0.37% 0 \$0.00 1 \$203,800.00 0.04% 0 \$0.00 2 \$383,000.00 0.04% 0 \$0.00 1 \$181,500.00 0.04% 0 \$0.00 2 \$383,000.00 0.04% 0 \$0.00 4 \$791,000.00 0.16% 0 \$0.00 4 \$791,000.00 0.16% 0 \$0.00 2 \$398,555.42 0.08% 0 \$0.00 7 \$1,409,400.00 0.28% 0 \$0.00 3 \$647,000.00 0.13% 0 \$0.00	1 \$196,400.00 0.04% 0 \$0.00 NA 2 \$371,000.00 0.07% 0 \$0.00 NA 5 \$1,033,450.00 0.21% 0 \$0.00 NA 1 \$198,400.00 0.04% 0 \$0.00 NA 5 \$1,004,297.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 5 \$990,429.86 0.2% 0 \$0.00 NA 9 \$1,825,800.00 0.37% 0 \$0.00 NA 1 \$203,800.00 0.04% 0 \$0.00 NA 1 \$203,800.00 0.04% 0 \$0.00 NA 1 \$2383,000.00 0.04% 0 \$0.00 NA 2 \$383,000.00 0.04% 0 \$0.00 NA 1 \$181,500.00 0.04% 0 \$0.00 NA 1 \$131,500.00 0.04% 0 \$0.00 NA 1 \$205,500.00 0.04% 0 \$0.00 NA 1 \$1,381,450.00 0.28% 0 \$0.00 NA 7 \$1,381,450.00 0.28% 0 \$0.00 NA 4 \$791,000.00 0.16% 0 \$0.00 NA 7 \$1,409,400.00 0.28% 0 \$0.00 NA	1 \$196,400.00 0.04% 0 \$0.00 NA 0 2 \$371,000.00 0.07% 0 \$0.00 NA 0 5 \$1,033,450.00 0.21% 0 \$0.00 NA 0 1 \$198,400.00 0.04% 0 \$0.00 NA 0 5 \$1,004,297.00 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 5 \$990,429.86 0.2% 0 \$0.00 NA 0 9 \$1,825,800.00 0.37% 0 \$0.00 NA 0 1 \$203,800.00 0.04% 0 \$0.00 NA 0 2 \$383,000.00 0.08% 0 \$0.00 NA 0 1 \$181,500.00 0.04% 0 \$0.00 NA 0 1 \$205,500.00 0.04% 0 \$0.00 NA 0 4 \$791,000.00 0.16% 0 \$0.00 NA 0 2 \$398,555.42 0.08% 0 \$0.00 NA 0 7 \$1,409,400.00 0.28% 0 \$0.00 NA 0 3 \$647,000.00 0.13% 0 \$0.00 NA 0 </td

1	\$179,512.00	0.04%	\$0.00	NA	\$0.0
	\$419,000.00	0.08% 0	\$0.00	NA	\$0.0
1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.0
ζ, 6	\$1,158,000.00	0.23% 0	\$0.00	NA (\$0.0
7	\$1,447,500.00	0.29% 0	\$0.00	NA	\$0.0
7	\$1,431,624.00	0.29% 0	\$0.00	NA	\$0.0
j, 2	\$360,100.00	0.07% 0	\$0.00	NA (\$0.0
1	\$190,000.00	0.04% 0	\$0.00	NA (\$0.0
5 5	\$993,000.00	0.2% 0	\$0.00	NA (\$0.0
2	\$410,000.00	0.08%	\$0.00	NA (\$0.0
12	\$2,421,906.11	0.48% 0	\$0.00	NA	\$0.0
2	\$400,000.00	0.08%	\$0.00	NA	\$0.0
3	\$609,230.60	0.12%	\$0.00	NA	\$0.0
3	\$599,746.50	0.12% 0	\$0.00	NA	\$0.0
3	\$588,900.00	0.12% 0	\$0.00	NA (\$0.0
5	\$919,008.03	0.18% 0	\$0.00	NA (\$0.0
2	\$355,000.00	0.07% 0	\$0.00		
9	\$1,762,650.00	0.35% 0	\$0.00	NA (\$0.0
2	\$375,000.00	0.08%	\$0.00	NA (\$0.0
1	\$200,400.00	0.04% 0	\$0.00	NA	\$0.0
Г 1	\$186,500.00	0.04% 0	\$0.00	NA	\$0.0
6	\$1,192,932.03	0.24% 0	\$0.00	NA (\$0.0
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	S 2 \$419,000.00 0.08% 0 \$0.00 T 1 \$200,000.00 0.04% 0 \$0.00 C 6 \$1,158,000.00 0.23% 0 \$0.00 T \$1,447,500.00 0.29% 0 \$0.00 T \$1,431,624.00 0.29% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 2 \$360,100.00 0.04% 0 \$0.00 3 \$993,000.00 0.2% 0 \$0.00 4 \$2,421,906.11 0.48% 0 \$0.00 3 \$609,230.60 0.12% 0 \$0.00 3 \$599,746.50 0.12% 0 \$0.00 3 \$588,900.00 0.12% 0 \$0.00 3 \$588,900.00 0.12% 0 \$0.00 5 \$919,008.03 0.18% 0 \$0.00 9 \$1,762,650.00 0.35% 0 \$0.00 1 \$200,400.00 0.04% 0 \$0.00 1 \$186,500.00 0.04% 0 \$0.00	S 2 \$419,000.00 0.08% 0 \$0.00 NA 0 7 \$1,458,000.00 0.29% 0 \$0.00 NA 0 7 \$1,447,500.00 0.29% 0 \$0.00 NA 0 7 \$1,431,624.00 0.29% 0 \$0.00 NA 0 8 \$1,431,624.00 0.00 0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 5 \$993,000.00 0.2% 0 \$0.00 NA 0 2 \$410,000.00 0.08% 0 \$0.00 NA 0 12 \$2,421,906.11 0.48% 0 \$0.00 NA 0 3 \$609,230.60 0.12% 0 \$0.00 NA 0 3 \$599,746.50 0.12% 0 \$0.00 NA 0 3 \$588,900.00 0.12% 0 \$0.00 NA 0 5 \$919,008.03 0.18% 0 \$0.00 NA 0 2 \$375,000.00 0.08% 0 \$0.00 NA 0 2 \$375,000.00 0.04% 0 \$0.00 NA 0 1 \$200,400.00 0.04% 0 \$0.00 NA 0

PACIFIC NV FEDERAL C UNION		1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PANHANDI BANK	LE STATE	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARTNERS CREDIT UN		4	\$1,066,487.74	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO C UNION		6	\$1,204,341.65	0.24%	0	\$0.00	NA	0	\$0.00
PAWTUCKI UNION		1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PENNSYLV STATE EMF CREDIT UN	PLOYEES	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNYMAO SERVICES,		1	\$194,671.00	0.04%	0	\$0.00	NA	0	\$0.00
PENTAGON CREDIT UN		21	\$4,296,163.32	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES B	ANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES B NATIONAL ASSOCIATI	,	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES SI BANK AND COMPANY		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES S' BANK	ГАТЕ	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORT CORPORAT		3	\$619,787.65	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGI CORPORAT	Е	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER SA BANK	AVINGS	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AN FEDERAL C UNION		9	\$1,739,950.00	0.35%	0	\$0.00	NA	0	\$0.00
POLISH NA CREDIT UN		2	\$440,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASI STATE BAN		6	\$1,194,600.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH FEDERAL C UNION		1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00
PRAIRIE ST BANK & TR		4	\$805,240.13	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER A CREDIT UN		2	\$386,600.00	0.08%	0	\$0.00	NA	0	\$0.00

PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$186,000.00	0.04% 0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA	\$0.00
PROFILE BANK FSB	1	\$216,000.00	0.04% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39% 0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16% 0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04% 0	\$0.00	NA	\$0.00
RABOBANK, N.A	8	\$2,013,949.35	0.4% 0	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04% 0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17% 0	\$0.00	NA	\$0.00
RANLIFE, INC	5	\$933,850.00	0.19% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$199,724.45	0.04% 0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$367,693.55	0.07% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	5	\$1,060,899.00	0.21% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$437,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$374,000.00	0.07% 0	\$0.00		
ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04% 0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08% 0	\$0.00	NA	\$0.00

ROUNDBAN	K	1	\$192,300.00	0.04%	0	\$0.00	NA	0	\$0.0
RPM MORTO	GAGE, INC	30	\$9,664,951.87	1.94%	0	\$0.00	NA	0	\$0.0
RSI BANK		3	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.0
S&T BANK		3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SACRAMEN CREDIT UNI		3	\$602,550.00	0.12%	0	\$0.00	NA	0	\$0.0
SALAL CREI UNION	DIT	3	\$638,700.00	0.13%	0	\$0.00	NA	0	\$0.0
SAN DIEGO CREDIT UNI		4	\$1,087,275.90	0.22%	0	\$0.00	NA	0	\$0.0
SAN FRANC FIRE CREDI		1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SAVINGS BA DANBURY	ANK OF	4	\$817,750.00	0.16%	0	\$0.00	NA	0	\$0.0
SAVINGS BA MAINE	ANK OF	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SAVINGS IN BANK AND ' COMPANY		1	\$219,459.77	0.04%	0	\$0.00	NA	0	\$0.0
SCHOOLS FI CREDIT UNI		2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.0
SCHOOLSFII FEDERAL CI UNION		17	\$3,333,900.00	0.67%	0	\$0.00	NA	0	\$0.0
SEAMEN'S B	SANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SEASONS FE CREDIT UNI		1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SHELBY SAY BANK, SSB	VINGS	1	\$219,518.85	0.04%	0	\$0.00	NA	0	\$0.0
SIWELL, INC CAPITAL MO SERVICES O	ORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SOUND COM BANK	IMUNITY	3	\$568,646.50	0.11%	0	\$0.00	NA	0	\$0.0
SOUTH CAR FEDERAL CI UNION		1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.0
SOVEREIGN FEDERAL SA BANK	,	4	\$790,008.00	0.16%	0	\$0.00	NA	0	\$0.0
SPACE COAS CREDIT UNI		6	\$1,197,805.80	0.24%	0	\$0.00	NA	0	\$0.0
SPENCER SA BANK	AVINGS	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.0
SPENCER SA BANK SAVII LOAN ASSO	NGS AND	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.0
		10	\$2,007,400.00	0.4%	0	\$0.00	NA	0	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$211,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	3	\$573,985.06		\$0.00		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$757,420.00	0.15% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$765,350.00	0.15% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC	2	\$770,000.00	0.15% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16% 0	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$182,400.00	0.04% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS	1	\$206,100.00	0.04% 0	\$0.00	NA	\$0.0

FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$191,500.00	0.04% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$207,719.82	0.04% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04% 0	\$0.00	NA	\$0.0
THE PARK BANK	9	\$1,740,986.00	0.35% 0	\$0.00	NA	\$0.0
THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	8	\$1,558,800.00	0.31% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	\$0.00	NA	\$0.0
TIERONE BANK	2	\$371,249.80	0.07% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$759,566.00	0.15% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$388,700.00	0.08% 0	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,188,595.70	0.24% 0	\$0.00	NA	\$0.0

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UNITED BANK	1	\$185,000.00	0.04% 0	\$0.00	NA (\$0.0
UNITED BANK & TRUST	13	\$2,623,668.61	0.53% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$402,000.00	0.08%	\$0.00	NA	\$0.0
UNITED BANK, N.A	1	\$200,000.00	0.04% 0	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	1	\$185,294.06	0.04% 0	\$0.00	NA (\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	\$0.00	NA (\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	\$0.00	NA	\$0.0
UNITY BANK	1	\$202,400.00	0.04% 0	\$0.00	NA (\$0.0
UNIVERSITY BANK	1	\$182,000.00	0.04% 0	\$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	9	\$1,755,142.00	0.35% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$203,500.00	0.04% 0	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC	4	\$796,000.00	0.16% 0	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	3	\$615,000.00	0.12% 0	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04% 0	\$0.00	NA (\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	19	\$3,728,580.00	0.75% 0	\$0.00	NA (\$0.0

	UNION						ĺ	ĺ	1
	WATERSTONE MORTGAGE CORP	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$961,489.20	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$984,898.51	0.2%	, 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,803,051.00	0.36%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	,		0	\$0.00			
	Unavailable	319			77		1	0	
Total		2,375	\$499,412,888.32	100%	0	\$0.00	<u> </u>	0	\$0.0
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31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$258,424.88	2.69%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK	1	\$347,450.28	3.62%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69%	0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35%	0	\$0.00	NA	0	\$0.0
		1	\$226,320.61	2.35%	0	\$0.00	NA	.0	\$0.0

	FIDELITY BANK MORTGAGE							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53%	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,750.00	2.26%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$752,193.41	7.83%	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP	2	\$468,866.24	4.88% 0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B	1	\$214,366.06	2.23%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53% (\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$250,753.03	2.61%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$402,537.64	4.19%	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$249,244.90	2.59%	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$414,390.74	4.31%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,034,007.75	31.57%	\$0.00	NA	0	\$0.0
Total		33	\$9,610,735.18	100%	\$0.00		0	\$0.0
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85%	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	1	\$324,416.30	4.64%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	7	\$1,996,479.74	28.58%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	1	\$175,000.00	2.5%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$792,128.74	11.34%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,004,334.40				0	\$0.0
Total		24	\$6,986,400.62	100%	\$0.00		0	\$0.0

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31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$448,444.70	2.21%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	1	\$492,169.07	2.43%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B	2	\$993,564.43	4.9%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54%	0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD	2	\$929,474.61	4.58%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82%	0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC	1	\$602,652.97						
	RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$479,773.96						
	RIGHT START MORTGAGE, INC	2	\$1,053,100.00		Ш	·	NA	0	\$0.0
	RPM MORTGAGE, INC	1	\$431,006.79	2.12%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47%	0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$7,256,562.91		1 1		NA	0	\$0.0
Total		38	\$20,289,133.14	100%	0	\$0.00		0	\$0.0
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57%	0	\$0.00	NA	0	\$0.0
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BOULDER VALLEY

CREDIT UNION	1	\$334,158.63	2.86%	\$0.00	NA	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	2	\$915,948.42	7.85% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$194,750.00	1.67% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$456,342.63		·	NA	0	\$0.00
FIFTH THIRD BANK	1	\$305,434.63	2.62%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$857,250.31	7.35% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27			NA	0	\$0.00
FIRST PLACE BANK	4	\$1,409,847.17	12.08%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$517,633.89	4.44%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$228,473.51	1.96%	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$190,850.17	1.64% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$666,263.98	5.71% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$447,000.00	3.83% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$371,663.18	3.18%	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$606,819.26	5.2% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,382,415.68			1	0	\$0.0
	38	\$11,670,850.19	100% 0	\$0.00		0	\$0.0
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ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A	2	\$609,235.64	7.47% 0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	8	\$1,938,643.28			1		\$0.0
IMORTGAGE.COM	1	\$304,000.00	3.73% 0	\$0.00	NA	0	\$0.0
JUST MORTGAGE, INC	3	\$1,109,321.69	13.61% 0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE,	1	\$275,980.00	3.39% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC CITY NATIONAL BANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST HAWAIIAN BANK FIRST KEYSTONE NATIONAL BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP FREMONT BANK GATEWAY BANK, F.S.B GMAC MORTGAGE, LLC GUARANTEED RATE, INC HOME LOAN CENTER, INC MANUFACTURERS AND TRADERS TRUST COMPANY RPM MORTGAGE, INC SCOTIABANK OF PUERTO RICO TEACHERS FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC IMORTGAGE, INC IMORTGAGE, INC IMORTGAGE, INC IMORTGAGE, INC IMORTGAGE, INC	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST HAWAIIAN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP FREMONT BANK GATEWAY BANK, F.S.B GMAC MORTGAGE, LLC GUARANTEED RATE, INC HOME LOAN CENTER, INC MANUFACTURERS AND TRADERS TRUST COMPANY RPM MORTGAGE, INC SCOTIABANK OF PUERTO RICO TEACHERS FEDERAL CREDIT UNION Unavailable 8 ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC 8 IMORTGAGE.COM 1 JUST MORTGAGE, INC 8 IMORTGAGE, INC 8 IMORTGAGE,	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK FARMERS BANK & 1 FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST HAWAHAN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP FREMONT BANK F.S.B GMAC MORTGAGE, LLC GUARANTEED RATE, INC MANUFACTURERS AND TRADERS AND TR	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK FARMERS BANK & 1 \$194,750.00 1.67% 0 FIDELITY BANK MORTGAGE FIFTH THIRD BANK 1 \$305,434.63 2.62% 0 FIFTH THIRD BANK 2 \$857,250.31 7.35% 0 BANK FIRST HAWAIIAN 2 \$857,250.31 7.35% 0 FIRST PLACE BANK 4 \$1,409,847.17 12.08% 0 FOR FREEDOM 2 \$517,633.89 4.44% 0 MORTGAGE CORP 2 \$517,633.89 4.44% 0 GATEWAY BANK, 1 \$228,473.51 1.96% 0 GATEWAY BANK 1 \$228,473.51 1.96% 0 GATEWAY BANK 1 \$331,663.18 3.18% 0 CENTER, INC 1 \$331,663.18 3.18% 0 CENTER, INC 1 \$331,663.18 3.18% 0 CENTER, INC 2 \$443,635.20 3.72% 0 SCOTIABANK OF PUERTO RICO 2 \$433,635.20 3.72% 0 FIEACHERS FEDERAL CREDIT UNION 1 \$224,391.03 2.75% 0 ARVEST MORTGAGE, 1 \$224,391.03 2.75% 0 ARVEST MORTGAGE, 1 \$224,391.03 2.75% 0 ARVEST MORTGAGE, INC 8 \$1,938,643.28 23.78% 0 IMORTGAGE, INC 8 \$1,9	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK FARMERS BANK & 1 FIDELITY BANK FIRUST FIDELITY BANK MORTGAGE FIRST HAWAIIAN BANK FIRST KEYSTONE NATIONAL BANK FREEDOM MORTGAGE CORP FREMONT BANK GATEWAY BANK FREEDOM MORTGAGE GUARANTEED RATE, INC MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS ANK REMEDIT UNION ARVEST MORTGAGE BANK COMPANY BANK CENTER HAGAIIAN CENTER SEAGA, 32,434,63 COMPANY REMOND SOLOR SOLOR	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK PARMERS BANK & 1 \$307,690.04 FARMERS BANK & 1 \$194,750.00 FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST PLACE BANK FIRST PLACE BANK FREEDOM MORTGAGE S11,409,847.17 FIDELITY BANK MORTGAGE CORP MORTGAGE S11,409,847.17 FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK FIRST BANK GATEWAY BANK GATEWAY BANK FIRST GMAC MORTGAGE LLC GUARANTEED RATE, INC MOME LOAN CENTER, INC MANUFACTURERS AND TRADERS AND TRADER	CREDIT UNION CHASE HOME FINANCE, LLC CITY NATIONAL BANK PARMERS BANK & 1 \$194,750.00 1.67% 0 \$0.00 NA 0 FARMERS BANK & 1 \$194,750.00 1.67% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST KEYSTONE NATIONAL BANK FIRST PLACE BANK FIRST FIRST CAMPA FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRS

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	Unavailable	14	\$3,689,134.95	45.27%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,150,706.59	100%	0	\$0.00		0	\$0.0
31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,032,000.00	100%	0	\$0.00		0	\$0.0
31413CRZ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,490,129.99	100%	0	\$0.00		0	\$0.0
31413XRC9	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.0
31415TRF9	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$16,989,299.38	100%	0	\$0.00		0	\$0.0
31415TRK8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,000,900.00	100%	0	\$0.00		0	\$0.0
31416LWF9	HOMESTREET BANK Unavailable	9	\$2,087,897.28 \$2,366,894.00		-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		18	\$4,454,791.28	100%	0	\$0.00		0	\$0.0
31416LWG7 Total	HOMESTREET BANK	4 4	\$1,118,067.06 \$1,118,067.06	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31416NH21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,636,925.99	100%	0	\$0.00		0	\$0.0
31416NH39	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$11,384,901.65	100%	0	\$0.00		0	\$0.0
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31416NH47	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$4,602,756.14	100%	0	\$0.00		0	\$0.0
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31416NHW5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,151,625.69	100%	0	\$0.00	NA	.0	\$0.0
Total		28	\$7,151,625.69	100%	0	\$0.00		0	\$0.0
31416NHX3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100%	0	\$0.00	NA	. 0	\$0.0
Total		43	\$11,030,997.33	100%	0	\$0.00		0	\$0.0
31416NHY1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100%	0	\$0.00	NA	0	\$0.0
Total	,	529	\$88,958,303.62	100%	0	\$0.00		0	\$0.0
31416NHZ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,180,797.91	100%	0	\$0.00	NA	. 0	\$0.0
Total		4	\$1,180,797.91	100%	0	\$0.00		0	\$0.0
31416QE76	PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$279,884.03			\$0.00	NA	0	\$0.0
Total		13	\$3,835,266.53	100%	0	\$0.00		0	\$0.0
31416XB41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	1	\$100,000.00			\$0.00	NA	0	\$0.0
	Unavailable	6	\$592,890.00			\$0.00	NA	0	\$0.0
Total		21	\$2,119,440.00	100%	0	\$0.00		0	\$0.0

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31416XB58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$637,900.00	20%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$258,800.00	8.11%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,200.00	12.42%	\$0.00	NA	0	\$0.0
Total		25	\$3,189,900.00	100%	\$0.00)	0	\$0.0
31416XB66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47%	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13%	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$173,200.00	4.47%	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$169,000.00	4.36%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$466,500.00	12.04%	\$0.00	NA	o	\$0.00
	Unavailable	2	\$316,337.36	8.16%	\$0.00	NA	0	\$0.00
Total		24	\$3,876,029.36	100%	\$0.00)	0	\$0.0
31416XB74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52% (\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64%	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$307,361.70	2.65%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82%	\$0.00	NA	o	\$0.0
	IMORTGAGE.COM	1	\$75,000.00	0.65%	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$140,000.00	1.21%	\$0.00	NA	0	\$0.0

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	SHEA MORTGAGE,	1	\$50,000.00	0.43% (\$0.00	NA	0	\$0.0
	INC STAR FINANCIAL	21	\$1,359,790.41	11.7% (\$0.0
	GROUP, INC		. , ,		·			
	Unavailable	15	\$1,123,062.15				0	\$0.0
Total		177	\$11,617,511.83	100% 0	\$0.00		0	\$0.0
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$120,000.00	1.65%	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$119,500.00	1.64%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68%	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	2	\$226,000.00	3.1%	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$117,530.23	1.61%	\$0.00	NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$230,000.00	3.16% 0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	\$0.00	NA	0	\$0.0
	FREMONT BANK	4	\$464,851.00	6.39%	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$119,000.00	1.63%	\$0.00	NA	0	\$0.0
	GESA CREDIT UNION	1	\$116,250.00	1.6%	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65% 0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	\$0.00	NA	0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	1.51% 0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	\$0.00	NA	0	\$0.0

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SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$120,000.00	1.65% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69% 0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$120,000.00	1.65% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$119,527.15	1.64% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$121,000.00	1.66% 0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,295,500.27	17.8%	\$0.00	NA	0	\$0.0
	62	\$7,279,248.26	100% 0	\$0.00		0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25% 0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$145,800.00	1.23% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$274,200.00	2.32% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$126,000.00	1.06% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$130,000.00	1.1% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	7	\$971,944.24	8.21% 0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$137,450.61	1.16% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37% 0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY SECURITY FIRST BANK OF NORTH DAKOTA ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA TAMPA BAY FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BENCHMARK BANK CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC DFCU FINANCIAL DORAL BANK DURANT BANK AND	MORTGAGE COMPANY SECURITY FIRST BANK OF NORTH DAKOTA ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC STILLWATER NATIONAL BANK & 3 TRUST COMPANY STOCKMAN BANK OF MONTANA TAMPA BAY FEDERAL CREDIT UNION TIERONE BANK 1 TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC Unavailable 11 ADDISON AVENUE FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 2 BENCHMARK BANK 1 CENTRAL MORTGAGE COMPANY COBALT MORTGAGE, INC DFCU FINANCIAL 7 DORAL BANK 1 DURANT BANK AND 2	MORTGAGE COMPANY SECURITY FIRST BANK OF NORTH 1 \$118,500.00 DAKOTA ST. JAMES MORTGAGE 1 \$116,000.00 CORPORATION STEARNS LENDING, INC STILLWATER NATIONAL BANK & 3 \$341,600.00 TRUST COMPANY STOCKMAN BANK OF MONTANA S123,000.00 TINKER FEDERAL CREDIT UNION TIERONE BANK 1 \$120,000.00 TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK 1 \$119,527.15 VIRGINIA CREDIT UNION, INC Unavailable 11 \$1,295,500.27 62 \$7,279,248.26 ADDISON AVENUE FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL S145,800.00 AMERIFIRST FINANCIAL S145,800.00 CORPORATION ANCHORBANK FSB 2 \$274,200.00 BENCHMARK BANK S126,000.00 CENTRAL MORTGAGE 2 \$257,500.00 COMPANY COBALT MORTGAGE, INC S137,450.61 DURANT BANK AND 2 \$279,900.00 S279,900.00 CENTAL DORAL BANK S137,450.61 DURANT BANK AND 2 \$279,900.00 CENTAL DORAL BANK S137,450.61 DURANT BANK AND 2 \$279,900.00 CENTAL DORAL BANK S137,450.61 DURANT BANK AND 2 \$279,900.00 CENTAL DORAL BANK S137,450.61 DURANT BANK AND 2 \$279,900.00 CENTAL DORAL BANK S137,450.61 DURANT BANK AND 2 \$279,900.00 CENTAL DORAL BANK S137,450.61 DURANT BANK AND 2 \$279,900.00 CENTAL DORAL BANK S137,450.61 DURANT BANK AND 2 \$279,900.00 CENTAL DORAL BANK S137,450.61 DURANT BANK AND 2 \$279,900.00 CENTAL DORAL BANK S137,450.61 DURANT BANK AND 2 \$279,900.00 CENTAL DORAL BANK S137,450.61 DURANT BANK AND 2 \$279,900.00 CENTAL DORAL BANK S137,450.61 DURANT BANK AND 2 \$279,900.00 CENTAL DORAL BANK S137,450.61 DURANT BANK AND 2 \$279,900.00 CENTAL DURANT BANK AND 2 \$279,900.0	MORTGAGE 2 \$235,750.00 3.24% 0	MORTGAGE 2 \$235,750.00 3.24% 0 \$0.00	MORTGAGE 2 \$235,750.00 3.24% 0 \$0.00 NA	MORTGAGE COMPANY S.235,750.00 3.24% 0 \$0.00 NA O COMPANY SECURITY FIRST BANK OF NORTH 1 \$118,500.00 1.63% 0 \$0.00 NA O DAKOTA ST. JAMES MORTGAGE 1 \$116,000.00 1.59% 0 \$0.00 NA O CORPORATION STEARNS LENDING, INC STILLWATER NATIONAL BANK & 3 \$341,600.00 4.69% 0 \$0.00 NA O TRUST COMPANY STOCKMAN BANK OF MONTANA TAMPA BAY FEDERAL CREDIT 1 \$110,898.14 1.52% 0 \$0.00 NA O TINKER FEDERAL 2 \$231,200.00 3.18% 0 \$0.00 NA O TINKER FEDERAL 2 \$231,200.00 3.18% 0 \$0.00 NA O TINKER FEDERAL 2 \$231,200.00 3.18% 0 \$0.00 NA O TINKER FEDERAL 1 \$110,898.14 1.52% 0 \$0.00 NA O TINKER FEDERAL 2 \$231,200.00 3.18% 0 \$0.00 NA O TINKER FEDERAL 2 \$231,200.00 3.18% 0 \$0.00 NA O TINKER FEDERAL 1 \$112,000.00 1.65% 0 \$0.00 NA O TINKER FEDERAL 1 \$112,000.00 1.65% 0 \$0.00 NA O TINKER FEDERAL 1 \$112,000.00 1.66% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.66% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.66% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.65% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.66% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.66% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.66% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.66% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.23% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.23% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.23% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.23% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.23% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.23% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.23% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.23% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.23% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.23% 0 \$0.00 NA O TINKER FEDERAL 1 \$114,000.00 1.2

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,250.00	2.3% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$127,490.41	1.08% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$125,000.00	1.06% 0	\$0.00	NA (\$0.0
FULTON BANK	1	\$135,800.00	1.15% 0	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$148,125.00	1.25% 0	\$0.00		1
GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25% 0			
GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06% 0	\$0.00	NA (\$0.0
GUARANTEED RATE, INC	1	\$144,036.07	1.22% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC	2	\$280,885.00	2.37% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A	1	\$142,000.00	1.2% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	1.1% 0	\$0.00	NA (\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$146,000.00	1.23% 0	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00				
POPULAR MORTGAGE, INC	1	\$128,000.00	1.08%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE	1	\$137,296.09	1.16% 0	\$0.00	NA	\$0.0

	NETWORK INC							
	REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11% (\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35%	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22% (\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1% (\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$263,614.85	2.23%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$133,000.00	1.12%	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00	1.06%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$127,000.00	1.07%	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,449,892.49	20.72%	\$0.00	NA	0	\$0.0
Total		87	\$11,833,227.94	100%	\$0.00		0	\$0.0
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31416XC24	CREDIT UNION WEST	1	\$183,852.56	12.03%	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B	1	\$78,782.98	5.16%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,265,013.92	82.81%	\$0.00	NA	0	\$0.0
Total		7	\$1,527,649.46	100%	\$0.00		0_	\$0.0
31416XC32	ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55% (\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$253,300.00	1.57%	\$0.00	NA	0	\$0.0
		1	\$163,000.00					\$0.0

ASSOCIATED BANK, NA								
BANK OF HAWAII	1	\$602,000.00	3.74%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$294,352.61	1.83%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$233,744.00	1.45%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$153,150.00	0.95%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$407,486.67	2.53%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$857,313.05	5.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$364,450.00	2.26%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	4	\$1,134,000.00	7.05%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$441,900.00	2.75%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$317,950.00	1.98%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	3	\$779,000.00	4.84%	0	\$0.00	NA	0	\$0.0

	CORPORATION		ļ	ı İ	ıΙ	l	1		1
	PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95%	0	\$0.00	NA	.0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	2.59% (0	\$0.00	NA	. 0	\$0.00
	RANLIFE, INC	2	\$524,900.00	3.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69% (0	\$0.00	NA	. 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45% (0	\$0.00	NA	.0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94% (0	\$0.00	NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08%	0	\$0.00	NA	.0	\$0.00
	Unavailable	5	\$2,385,500.00	1	-	\$0.00		0	
Total		55	\$16,093,253.03	100%	0	\$0.00		0	\$0.0
					4			$\downarrow \downarrow$	<u> </u>
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98%	0	\$0.00	NA	.0	\$0.00
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	. 0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$308,700.00	3.63%	0	\$0.00	NA	.0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53% (0	\$0.00	NA	.0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,500.00	1.64% (0	\$0.00	NA	.0	\$0.0
<u> </u>	FREMONT BANK	2	\$453,065.82		-	\$0.00	NA	0	\$0.0
<u> </u>	FULTON BANK	3	\$818,268.00	9.62%	0	\$0.00	NA	.0	\$0.0
	GUARANTEED RATE, INC	4	\$981,000.00	11.54%	0	\$0.00	NA	.0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3% (0	\$0.00	NA	.0	\$0.0
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46%	0	\$0.00	NA	.0	\$0.0
<u> </u>	MAGNA BANK	2	\$541,625.84	1	\vdash	\$0.00	NA	.0	\$0.0
	MERCHANTS BANK, NATIONAL	1	\$238,998.98	2.81%	0	\$0.00	NA	0	\$0.0

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	ASSOCIATION								
	METLIFE BANK, NA	1	\$342,824.34	4.03%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,800.00	1.6%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5%	0	\$0.00	NA	Ц	\$0.0
i						\$0.00	27.4	امآ	\$0.0
	Unavailable	3	\$1,037,000.00		-	\$0.00	NA	U	Φ U.U
Total	Unavailable	3 33	\$1,037,000.00 \$8,502,217.44	12.21% 100%	-	\$0.00 \$0.00	NA	0 0	
Total 31416XC57	Unavailable BANK MUTUAL				0		NA NA	0	\$0.0 \$0.0
		33	\$8,502,217.44	100%	0	\$0.00		0	\$0.0
	BANK MUTUAL BANK OF THE WEST CENTENNIAL LENDING, LLC	1	\$8,502,217.44 \$168,545.35	100% 1.78%	0 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	BANK MUTUAL BANK OF THE WEST CENTENNIAL LENDING, LLC COASTAL FEDERAL CREDIT UNION	1 2	\$8,502,217.44 \$168,545.35 \$454,964.89	1.78% 4.82% 4.04%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	BANK MUTUAL BANK OF THE WEST CENTENNIAL LENDING, LLC COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A	1 2	\$8,502,217.44 \$168,545.35 \$454,964.89 \$381,550.00	1.78% 4.82% 4.04% 1.97%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	BANK MUTUAL BANK OF THE WEST CENTENNIAL LENDING, LLC COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A DURANT BANK AND TRUST COMPANY	1 2	\$8,502,217.44 \$168,545.35 \$454,964.89 \$381,550.00 \$186,200.00	1.78% 4.82% 4.04% 1.97%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	BANK MUTUAL BANK OF THE WEST CENTENNIAL LENDING, LLC COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE	1 2	\$8,502,217.44 \$168,545.35 \$454,964.89 \$381,550.00 \$186,200.00 \$286,425.59	1.78% 4.82% 4.04% 1.97% 3.03% 2.41%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK MUTUAL BANK OF THE WEST CENTENNIAL LENDING, LLC COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE GMAC MORTGAGE, LLC	1 2 2 1 1	\$8,502,217.44 \$168,545.35 \$454,964.89 \$381,550.00 \$186,200.00 \$286,425.59 \$227,288.19 \$583,925.00 \$217,299.33	1.78% 4.82% 4.04% 1.97% 3.03% 2.41% 6.18% 2.3%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK MUTUAL BANK OF THE WEST CENTENNIAL LENDING, LLC COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE GMAC MORTGAGE, LLC HEARTLAND BANK	1 2 2 1 1	\$8,502,217.44 \$168,545.35 \$454,964.89 \$381,550.00 \$186,200.00 \$286,425.59 \$227,288.19 \$583,925.00	1.78% 4.82% 4.04% 1.97% 3.03% 2.41% 6.18%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK MUTUAL BANK OF THE WEST CENTENNIAL LENDING, LLC COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE GMAC MORTGAGE, LLC HEARTLAND BANK HOME FINANCING CENTER INC	1 2 2 1 1	\$8,502,217.44 \$168,545.35 \$454,964.89 \$381,550.00 \$186,200.00 \$286,425.59 \$227,288.19 \$583,925.00 \$217,299.33	1.78% 4.82% 4.04% 1.97% 3.03% 2.41% 6.18% 2.3% 2.21%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK MUTUAL BANK OF THE WEST CENTENNIAL LENDING, LLC COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE GMAC MORTGAGE, LLC HEARTLAND BANK	1 2 2 1 1	\$8,502,217.44 \$168,545.35 \$454,964.89 \$381,550.00 \$186,200.00 \$286,425.59 \$227,288.19 \$583,925.00 \$217,299.33 \$209,000.00	1.78% 4.82% 4.04% 1.97% 3.03% 2.41% 6.18% 2.3% 2.21% 3.67% 1.76%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	FEDERAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$213,281.01	2.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$152,000.00		П				
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$605,300.00		Ц	\$0.00	NA	0	\$0.00
<u> </u>	SAFE CREDIT UNION	1	\$218,405.00	2.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$306,463.94	3.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%	Ц		NA	0	
	Unavailable	14	\$2,690,680.26	28.48%	0	\$0.00	NA	0	\$0.00
								1	
Total		43	\$9,447,848.04	100%	0	\$0.00		0	\$0.00
Total 31416XC65	GTE FEDERAL CREDIT UNION	1				\$0.00		0	
		1	\$9,447,848.04	11.3%	0	\$0.00 \$0.00	NA		\$0.00
	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1 1 3	\$9,447,848.04 \$304,000.00	11.3%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00
	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$9,447,848.04 \$304,000.00 \$229,500.00	11.3% 8.53%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PENTAGON FEDERAL	1	\$9,447,848.04 \$304,000.00 \$229,500.00 \$784,842.67	11.3% 8.53% 29.18%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SPACE COAST	1 1 3 1 1 2	\$9,447,848.04 \$304,000.00 \$229,500.00 \$784,842.67 \$374,549.42	11.3% 8.53% 29.18% 13.92% 11.56% 25.51%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SPACE COAST CREDIT UNION VYSTAR CREDIT	1 1 3 1 1	\$9,447,848.04 \$304,000.00 \$229,500.00 \$784,842.67 \$374,549.42 \$311,000.00	11.3% 8.53% 29.18% 13.92% 11.56%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31416XC65	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SPACE COAST CREDIT UNION VYSTAR CREDIT UNION	1 1 3 1 1 2	\$9,447,848.04 \$304,000.00 \$229,500.00 \$784,842.67 \$374,549.42 \$311,000.00 \$686,200.00	11.3% 8.53% 29.18% 13.92% 11.56% 25.51%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31416XC65	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SPACE COAST CREDIT UNION VYSTAR CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 1 3 1 1 2	\$9,447,848.04 \$304,000.00 \$229,500.00 \$784,842.67 \$374,549.42 \$311,000.00 \$686,200.00	11.3% 8.53% 29.18% 13.92% 11.56% 25.51% 100 %	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31416XC65	CREDIT UNION HOME FINANCING CENTER INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION SPACE COAST CREDIT UNION VYSTAR CREDIT UNION BETHPAGE FEDERAL	1 1 3 1 1 2 9	\$9,447,848.04 \$304,000.00 \$229,500.00 \$784,842.67 \$374,549.42 \$311,000.00 \$686,200.00 \$2,690,092.09	11.3% 8.53% 29.18% 13.92% 11.56% 25.51% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	. 0	\$0.0
	LYONS MORTGAGE SERVICES, INC	1	\$380,000.00	7.32%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP	2	\$668,900.00	12.89%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46			\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$363,750.00	7.01%	0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00	9.02%	0	\$0.00	NA	.0	\$0.00
	Unavailable	7	\$2,077,822.85	40.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,188,754.31	100%	\vdash	\$0.00		0	\$0.0
31416XC81	BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21%	0	\$0.00	NA	.0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50			\$0.00	NA	Ш	
	Unavailable	3	\$771,658.29		+	\$0.00	NA	. 0	\$0.00
Total		13	\$2,835,406.58	100%	0	\$0.00		0	\$0.0
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31416XC99	ARVEST MORTGAGE COMPANY	20	\$1,872,708.43			\$0.00	NA	Ш	
	CITIMORTGAGE, INC	5	\$487,340.86	5.74%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69%	0	\$0.00	NA	Ш	
	IMORTGAGE.COM	5	\$498,000.00	5.87%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	7	\$709,250.00		Ш	\$0.00	NA	Ш	
	SEATTLE BANK	2	\$201,000.00			\$0.00	NA	77	\$0.0
	Unavailable	29	\$2,791,127.01	32.87%	\vdash	\$0.00	NA	0	\$0.0
Total		88	\$8,488,149.18	100%	0	\$0.00		0	\$0.0
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	. 0	\$0.0
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00			\$0.00	NA		\$0.0
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AURORA FINANCIAL GROUP INC	1	\$150,000.00	1.2%	\$0.00	NA	\$0.0
BANK OF THE WEST	1	\$152,600.00	1.22%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$172,000.00	1.38%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$160,863.63	1.29%	\$0.00	NA	0.0\$
DENVER MORTGAGE COMPANY, INC	1	\$171,000.00	1.37%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$315,000.00	2.52%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$305,000.00	2.44%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$174,400.00	1.39%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$169,900.00	1.36% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,000.00	1.27%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$150,000.00	1.2%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$472,760.20	3.78%	\$0.00	NA	0.0
GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	\$0.00	NA	\$0.0
	4	\$661,250.00	5.29%	\$0.00	NA	\$0.0

JAMES B. NUTTER AND COMPANY						
MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	3	\$469,249.33	3.75% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	1.28% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$156,515.26	1.25% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$328,000.00	2.62% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00	2.6% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$172,000.00	1.38% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$150,000.00	1.2%	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC	1	\$151,900.00	1.21% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$472,000.00	3.78% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$304,117.77	2.43% 0	\$0.00	NA 0	\$0.0
WESTERRA CREDIT UNION	1	\$152,600.00	1.22% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$1,644,276.91	13.16% 0	\$0.00	NA 0	\$0.0

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Total		79	\$12,502,409.61	100%	0	\$0.00		0	\$0.0
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31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	3	\$302,400.00	11.39%	o	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$191,200.00		-	\$0.00			
	Unavailable	5	\$507,543.00		f	\$0.00	NA	0	
Total		27	\$2,654,307.53	100%	0	\$0.00		0	\$0.0
31416XCC2	ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	2	\$315,400.00	22.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$634,481.82	44.7%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,419,381.82	100%	0	\$0.00		0	\$0.0
31416XCD0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,140,201.49	30.65%	o	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	3	\$165,520.00	4.45%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	6	\$411,900.00	11.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$48,500.00		$\boldsymbol{\vdash}$	\$0.00			
	Unavailable	16	\$902,874.79	24.29%		\$0.00		0	
Total		65	\$3,719,476.28	100%	0	\$0.00		0	\$0.0
31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$238,000.00	3.06%	0	\$0.00	NA	0	\$0.0

1	AIMLOAN.COM		I						
	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	7	\$1,651,000.00	21.21%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$381,000.00	4.9%	_	\$0.00	NA		
_	Unavailable	16	\$4,325,205.96	55.57%		\$0.00	NA	0	
Total		31	\$7,782,531.96	100%	0	\$0.00		0	\$0.0
31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A	1	\$143,000.00	8.46%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	4	\$551,709.38	32.62%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14%	0	\$0.00	NA		
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$443,643.01	26.23%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,691,217.54	100%	0	\$0.00		0	\$0.0
31416XCG3	AMERIFIRST FINANCIAL CORPORATION	1	\$39,200.00	2.4%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	2	\$67,750.00	4.15%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$149,722.31	9.16%	0	\$0.00	NA	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88%	0	\$0.00	NA		
	HOME LOAN CENTER, INC	1	\$71,448.87	4.37%	0	\$0.00	NA	0	\$0.0

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	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	3.98%	0	\$0.00) NA	0	\$0.00
	MACON BANK, INC	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46				NA	0	
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$235,680.01	14.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68%	0	\$0.00) NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11%	0	\$0.00	NA	, 0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$417,915.02		_			0	1
Total		31	\$1,634,220.45	100%	0	\$0.00		0	\$0.00
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31416XCH1	FREMONT BANK	3	\$607,397.48	25.06%	0	\$0.00	NA	.0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44%	0	\$0.00) NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$194,600.00	8.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,500.00		Ш	·			
	Unavailable	3	\$874,850.00		-		1	0	1
Total		10	\$2,423,810.62	100%	0	\$0.00		0	\$0.00
31416XCJ7	AMERICA FIRST FEDERAL CREDIT	3	\$757,801.00	27.92%	0	\$0.00	NA	0	\$0.00
	UNION BAXTER CREDIT UNION	1	\$311,000.00	11.46%	0	\$0.00	NA	0	\$0.0
		1	\$228,050.00	8.4%	0	\$0.00	NA	.0	\$0.0

	BOEING EMPLOYEES CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	3.79%	0	\$0.00	NA	. 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51%	0	\$0.00	NA	. 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,714,368.00	100%	0	\$0.00		0	\$0.00
31416XCK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71%	0	\$0.00	NA	. 0	\$0.00
	HOMEWISE, INC	1	\$270,409.83	14.32%	0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$559,665.78	29.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,888,876.89	100%	0	\$0.00		0	\$0.0
31416XCL2	EMIGRANT MORTGAGE COMPANY, INC	1	\$519,596.00	19.08%	0	\$0.00	NA	. 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0	\$0.00	NA	. 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,723,596.00	100%	0	\$0.00		0	\$0.0
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31416XCM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	2	\$313,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	1	\$217,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$278,600.00	1.4% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	2	\$356,175.00	1.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$12,402,940.65	62.33% 0	\$0.00	NA 0	\$0.0
Total		136	\$19,896,236.02	100% 0	\$0.00	0	\$0.0
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	13.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,348,511.91	74.19% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,165,511.91	100% 0	\$0.00	0	\$0.0
31416XCP3	IMORTGAGE.COM	1	\$231,100.00	3.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,283,911.20	96.45% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,515,011.20	100% 0	\$0.00	0	\$0.0
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$492,700.00	3.25% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$501,730.00	3.31% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$366,905.11	2.42% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$169,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59% 0	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT	1	\$198,000.00	1.3% 0	\$0.00	NA 0	\$0.0

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CENTRUE BANK	1	\$145,003.34	0.96%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK	1	\$102,000.00	1.07 /0	Ů	Ψ0.00	1 17 1	Ü	Ψ0.00
CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$257,250.00	1.69%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$584,300.00	3.85%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$232,350.00	1.53%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$129,100.00	0.85%	t			H	\$0.00
MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%					\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$213,900.00	1.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39%	\$0.00) NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	\$0.00) NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	\$0.00) NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	\$0.00) NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	\$0.00) NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	\$0.00) NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	\$0.00) NA	0	\$0.0
	RANLIFE, INC	1	\$245,500.00	1.62%	\$0.00) NA	0	\$0.0
	RBC BANK (USA)	1	\$407,200.00	2.68%	0 \$0.00) NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%	\$0.00) NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	\$0.00) NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	\$0.00) NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83%	\$0.00) NA	0	\$0.0
	Unavailable	8	\$2,147,730.49	14.15%	0 \$0.00) NA	0	\$0.0
Total		62	\$15,177,500.54	100%	0 \$0.00	0	0	\$0.0
31416XCR9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	0 \$0.00) NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	\$0.00) NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC	1	\$384,000.00	4.65%	\$0.00) NA	0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	\$0.00) NA	0	\$0.0
		2	\$375,500.34	4.55%	\$0.00) NA	0	\$0.0

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	ORIENTAL BANK AND TRUST						
	SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$166,785.04		\$0.00	NA 0	\$0.0
Total		35	\$8,260,582.24	100% 0	\$0.00	0	\$0.0
31416XCS7	ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$1,226,843.05		\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	13	\$4,223,817.24	12.64% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	3	\$959,010.00	2.87% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$922,200.00	2.76% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	5	\$1,559,256.83	4.67% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78% 0	\$0.00	NA 0	\$0.0
	CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$364,519.35	1.09% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27% 0	\$0.00	NA 0	\$0.0
	ESB MORTGAGE COMPANY	2	\$677,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	2	\$483,800.00	1.45% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,155,480.00	3.46% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK	1	\$332,561.49	1% 0	\$0.00	NA 0	\$0.0
	GECU	2	\$534,928.00	1.6% 0	\$0.00	NA 0	\$0.0
		15	\$4,744,500.00	14.2% 0	\$0.00	NA 0	\$0.0

Total	Onavanaolo	9	\$1,944,038.00			\$0.00	11/1	0	\$0.0
	JUST MORTGAGE, INC Unavailable	1	\$380,000.00 \$194,000.00			\$0.00 \$0.00	NA NA		\$0.0
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0	\$0.00	NA	0	\$0.0
31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91%	0	\$0.00	NA	0	\$0.0
Total		107	\$33,422,308.21	100%	U	\$0.00		U	\$0.0
	Unavailable	8	\$2,727,055.13		_	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00			\$0.00	NA		\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0	\$0.00	NA	0	\$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$283,600.00	0.85%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$411,400.00	1.23%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC								

31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04% 0	\$0.00	NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6% 0	\$0.00	NA	\$0.0
	HOCKING VALLEY BANK	1	\$74,400.00	0.95% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM	2	\$119,228.00	1.53% 0	\$0.00	NA	\$0.0
	MIDFIRST BANK	1	\$69,000.00	0.88% 0	\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$68,000.00	0.87% 0	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC	1	\$66,000.00	0.84% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC	17	\$1,016,750.00	13.02% 0	\$0.00	NA	\$0.0
	Unavailable	19	\$1,283,459.30	16.44% 0	\$0.00	NA	\$0.0
Total		117	\$7,810,966.94	100% 0	\$0.00		\$0.0
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31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44% 0	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC	1	\$287,000.00	7.3% 0	\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$385,000.00	9.79% 0	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC	1	\$307,000.00	7.81% 0		NA	\$0.0
	Unavailable	6	\$2,257,977.79	57.44% 0	\$0.00	NA	\$0.0
Total		11	\$3,931,135.79	100% 0	\$0.00		\$0.0
31416XCW8	JUST MORTGAGE, INC	1	\$287,000.00	8.66% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$3,027,279.54	91.34% 0	\$0.00	NA	\$0.0
Total		11	\$3,314,279.54	100% 0	\$0.00		\$0.0
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33% 0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49% 0	\$0.00	NA	\$0.0

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	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$11,040,256.35	87.52%	0	\$0.00	NA 0	\$0.0
Total		45	\$12,614,706.35	100%	0	\$0.00	0	\$0.0
31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38%	0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25%	0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$237,120.00		_	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,897,016.57	50.89%	0	\$0.00	NA 0	\$0.0
Total		11	\$3,727,535.44	100%	0	\$0.00	0	\$0.0
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$208,350.00	0.99%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06%	0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$222,650.01	1.06%	0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$219,701.53	1.05%	0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$220,000.00	1.05%	0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97%	0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95%	0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03%	0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95%	0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07%	0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	1	\$207,704.44	0.99%	0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02%	0	\$0.00	NA 0	\$0.0

CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$215,000.00	1.02% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	\$0.00	NA	\$0.0
EVERBANK	1	\$207,475.57	0.99% 0	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	1	\$216,400.00	1.03% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	2	\$432,821.68	2.06% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03% 0	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$208,000.00	0.99% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$437,871.15	2.08% 0	\$0.00	NA (\$0.0
FREMONT BANK	4	\$804,258.69	3.83% 0	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B	5	\$1,080,430.25	5.14% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	2	\$439,500.00	2.09% 0	\$0.00	NA (\$0.0
HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98% 0	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$423,500.00	2.02% 0	\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01% 0	\$0.00	NA(\$0.0
JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$210,135.28	1% 0	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04% 0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$208,000.00	0.99% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.99% 0	\$0.00	NA	\$0.0

	99	\$21,016,919.89	100% 0	i i	1 1	0 \$0.0
Unavailable	18	\$3,853,292.42	18.34% 0	\$0.00	NA	0 \$0.0
WINTRUST MORTGAGE CORPORATION	1	\$211,745.27	1.01%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	3	\$617,793.18	2.94% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	1.04% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$221,000.00				
TIERONE BANK	2	\$399,759.69	1.9% 0	\$0.00	NA	0 \$0.0
THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC	1	\$223,000.00	1.06% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	2	\$415,000.00	1.97% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$425,400.00	2.02% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.95% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.95% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1% 0	\$0.00	NA	\$0.0

Total

31416XD23	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	15.31% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$783,156.60	67.73% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$196,094.34	16.96% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,156,250.94	100%	\$0.00	0	\$0.0
31416XD31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$91,000.00	7.18%	\$0.00	NA	\$0.0
Total	·	4	\$1,266,719.00	100%	\$0.00	0	\$0.0
31416XD49	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53% 0	\$0.00	NAO	\$0.0
	ALERUS FINANCIAL	1	\$113,000.00	0.23%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$264,960.00	0.53% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$397,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$235,000.00	0.47%	\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,700.00	0.3% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$134,000.00	0.27%	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	\$0.00	NA	\$0.0

BANK OF STANLY	2	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.0
 BANK OF WASHINGTON	1	\$111,400.00	0.22%	\$0.00	NA	\$0.0
BANKIOWA	2	\$124,600.00	0.25% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$354,100.00	0.71% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$130,400.00	0.26% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$293,200.00	0.58% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74% 0	\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$59,230.00	0.12%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A	4	\$668,980.00	1.33% 0	\$0.00	NA	0 \$0.0
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$183,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	1	\$232,000.00	0.46% 0			

CREDIT UNION MORTGAGE SERVICES, INC						
CUMANET, LLC	1	\$292,000.00	0.58%	\$0.00	NAC	\$0.0
DEAN COOPERATIVE BANK	1	\$244,000.00				
DIME BANK	1	\$258,000.00	0.51% 0	\$0.00	NAC	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64				
EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4% 0	\$0.00	NA	\$0.00
FIRST BANK	1	\$32,000.00	0.06% 0	\$0.00	NAC	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17% 0	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35%	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$176,900.00	0.35%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	\$0.00	NA	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22% 0	\$0.00	NA	0 \$0.00
FULTON BANK	13	\$2,646,600.00	5.28% 0	\$0.00	NA	0 \$0.00
GECU	1	\$77,000.00	0.15% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$389,200.00	0.78% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$516,000.00	1.03% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1% 0	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39% 0	\$0.00	NA	0 \$0.00
HOOSAC BANK	1	\$239,000.00	0.48% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$97,500.00	0.19% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$248,000.00	0.49% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$143,000.00	0.29% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$403,800.00	0.8% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	1	\$280,000.00	0.56% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC	2	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0.00
MARINE BANK	4	\$316,828.78	0.63% 0	\$0.00	NA	0 \$0.00
MCHENRY SAVINGS BANK	2	\$259,010.19	0.52% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$74,000.00			NA	0 \$0.00
	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00

MEMBERS MORTGAGE								
COMPANY INC MERCHANTS BANK,							Н	
NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$322,750.00	0.64%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$134,930.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$139,792.19	0.28% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63% 0	\$0.00	NA (\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27% 0	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$119,000.00	0.24% 0	\$0.00	NA (\$0.0
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46% 0	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$168,171.57	0.34% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$178,000.00	0.35% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31% 0	\$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$241,197.58	0.48% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$119,000.00	0.24% 0	\$0.00	NA (\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79% 0	\$0.00	NA (\$0.0
TELCOM CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93% 0	\$0.00	NA (\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,500.00	0.57% 0	\$0.00	NA (\$0.0
	1	\$165,000.00	0.33% 0	\$0.00	NA	\$0.0

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	TRAVIS CREDIT UNION			! !			'		
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23%	0	\$0.00	NA	.0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	.0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3%	0	\$0.00	NA	.0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	.0	\$0.0
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	0	\$0.00	NA	.0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	. 0	\$0.0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$456,600.00		Ш	·		Ш	
	Unavailable	67	\$10,212,375.34		+			.0	
Total		315	\$50,166,487.96	100%	0	\$0.00		0	\$0.0
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03%	0	\$0.00	NA	.0	\$0.0
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25%	0	\$0.00	NA	. 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27%	0	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	BANKNEWPORT	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$201,500.00		Н		NA	.0	\$0.0
	BLACKHAWK COMMUNITY CREDIT	1	\$123,444.56	0.93%	0	\$0.00	NA	0	\$0.0

UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	\$0.00	NA	90.
CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	1.14% (\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09% (\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66%	\$0.00	NA	90.
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2%	·		
FREMONT BANK	1	\$216,000.00	1.62%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92%			
HOME STATE BANK	1	\$147,250.00	1.11% (
JAMES B. NUTTER	2	\$131,500.00 \$277,650.00	0.99% (2.08% (
AND COMPANY L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%			
LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	\$0.00	NA	0 \$0.
	2	\$370,200.00	2.78%	\$0.00	NA	0 \$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION								
MISSION FEDERAL CREDIT UNION	3	\$560,400.00	4.21%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$108,517.72	0.81%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$107,000.00	0.8%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$323,307.66	2.43%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$255,000.00	1.91%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$459,000.00	3.45%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$0.0

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	UMPQUA BANK	1	\$124,687.01	0.94% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$106,500.00	0.8% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,669,811.15	20.04% 0	\$0.00	NA	0	\$0.0
Total		78	\$13,321,380.58	100% 0	\$0.00		0	\$0.0
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32% 0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$235,444.25	10.99% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$347,200.00	16.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,844.04	34.9% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,142,788.29	100% 0	\$0.00		0	\$0.0
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19% 0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8% 0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$264,156.76	7.44% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22% 0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	11.18% 0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$56,000.00	1.58% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	11.74% 0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86% 0	\$0.00	NA	0	\$0.00
		2	\$311,000.00	8.76% 0	\$0.00	NA	_	\$0.00

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	TEACHERS FEDERAL CREDIT UNION						
	WESTBURY BANK	1	\$62,000.00	1.72% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,551,816.68		\$0.00	0	\$0.0
31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$217,900.00	3.87% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,700.00	2.89% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$192,000.00	3.41% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02		\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58% 0	\$0.00	NA 0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98% 0	\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	1	\$352,503.34	6.27% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$256,000.00	4.55% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37% 0	\$0.00	NA 0	\$0.0

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	Unavailable	2	\$511,584.98	9.12%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,624,904.93		0	\$0.00		0	\$0.0
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31416XD98	CITIMORTGAGE, INC	1	\$287,317.37	24.83%	0	\$0.00	NA	0	\$0.0
•	SEATTLE BANK	1	\$230,850.41	19.95%	_	\$0.00	NA	1	\$0.0
	Unavailable	3	\$638,788.08		\vdash	\$0.00	NA		\$0.00
Total		5	\$1,156,955.86			\$0.00		0	\$0.0
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31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$343,700.00		Щ	\$0.00	NA	Ш	\$0.00
	CITIMORTGAGE, INC	4	\$481,879.64	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26		Ц	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	3	\$346,500.00	5.42%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	6	\$698,200.00	10.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$115,000.00		_	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,408,770.67	37.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,391,536.57	100%	0	\$0.00		0	\$0.00
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31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	1	\$136,382.29		Ц	\$0.00	NA		
	CITIMORTGAGE, INC	3	\$387,374.53	4.71%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10		Ц	\$0.00	NA	Ш	
<u> </u>	IMORTGAGE.COM	8	\$1,122,205.00	13.66%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	4	\$565,300.00		Н	\$0.00	NA	Н	
	Unavailable	27	\$3,702,694.66		_	\$0.00	NA	0	\$0.0
Total		60	\$8,217,412.58	100%	0	\$0.00		0	\$0.0
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31416XDC1	ACCESS NATIONAL BANK	1	\$195,000.00	2.37%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,119,350.00		Ц	\$0.00	NA		
<u> </u>	CITIMORTGAGE, INC	1	\$194,423.22	2.36%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79%	0	\$0.00	NA	0	\$0.0

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	JUST MORTGAGE, INC	4	\$737,200.00	8.94%	0	\$0.00	NA	. 0	\$0.00
	SEATTLE BANK	1	\$182,000.00	2.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,256,075.35		-	\$0.00	NA	_	
Total		44	\$8,243,818.45		0	\$0.00		0	\$0.0
31416XDD9	ARVEST MORTGAGE COMPANY	2	\$428,030.00	15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$270,787.95	9.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$238,796.38	8.37%	0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	1	\$348,000.00		П	\$0.00			\$0.00
	SEATTLE BANK	1	\$182,249.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,385,711.87	48.55%	0	\$0.00	NA	_	\$0.0
Total		12	\$2,853,575.20	100%	0	\$0.00		0	\$0.0
31416XDE7	ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$98,771.97	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	0	\$0.00	NA	. 0	\$0.00
	JUST MORTGAGE, INC	5	\$380,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$235,400.00	4.16%	0	\$0.00	NA	. 0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$99,777.76		Щ	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,824,344.84	32.25%	0	\$0.00	NA	. 0	\$0.00
Total		83	\$5,655,782.69	100%	0	\$0.00		0	\$0.0
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31416XDF4	ARVEST MORTGAGE COMPANY	4	\$953,100.00		Н	\$0.00		Н	
	CITIMORTGAGE, INC	1	\$169,832.86	10.64%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00		Ш	\$0.00		H	
	Unavailable	1	\$157,002.22		-	\$0.00	NA	0	\$0.00
Total		8	\$1,595,835.08	100%	0	\$0.00		0	\$0.0
31416XDG2	FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$359,066.81	28.07%	n	\$0.00	NA	0	\$0.0
	Unavailable	3	\$751,280.00		_	\$0.00	NA NA	_	\$0.00
Total	Ollavanaole	5	\$1,279,346.81		f	\$0.00 \$0.00		0	\$0.0
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31416XDH0	ACCESS NATIONAL BANK	1	\$263,150.00	11.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$289,000.00	12.63% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,175,722.60	51.36% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,288,822.60	100% 0	\$0.00	0	\$0.0
31416XDJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$109,900.00	2.29% 0	\$0.00	NA 0	\$0.0
AURORA FINANO GROUP INC	AURORA FINANCIAL GROUP INC	1	\$109,200.00	2.28% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$88,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	9	\$745,900.08	15.57% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC	1	\$108,750.00	2.27% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19% 0	\$0.00	NA 0	\$0.0
	GATEWAY BANK, F.S.B	1	\$79,151.70	1.65% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44% 0	\$0.00	NA 0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$91,500.00	1.91% 0	\$0.00	NA 0	\$0.0
	MARINE BANK	1	\$104,000.00	2.17% 0	\$0.00	NA 0	\$0.0

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	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	\$0.00	NA 0	\$0.0
	NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	\$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3%	\$0.00	NA 0	\$0.00
	ROUNDBANK	1	\$95,700.00	2% (\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68	2.27%	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93% (\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,324,867.69	27.65%	\$0.00	NA 0	\$0.0
Total		51	\$4,791,402.96	100%	\$0.00	0	\$0.00
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00				
	CITIZENS BANK	1	\$114,400.00	4.14%	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$123,120.00				
	CREDIT UNION WEST	1	\$96,474.26	3.49%	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$119,435.63				
	FREMONT BANK	3	\$355,826.03	12.89%	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47%	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72%	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,459.91	4.22%	\$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18%	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$117,741.09	4.27%	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC	2	\$228,750.00	8.29%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$459,385.47	16.65%			

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Total		24	\$2,760,592.28	100%	0	\$0.00		0	\$0.0
31416XDL1	ASSOCIATED BANK, NA	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$112,881.54	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$276,292.00	9.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$128,500.00	4.42%	0	\$0.00	NA	.0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81%	О	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$141,750.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,462.35	27.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,909,998.47	100%	0	\$0.00		0	\$0.00
31416XDM9	CREDIT UNION WEST	1	\$146,850.91	10.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$165,000.00			\$0.00	NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,835.82	10.57%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49%	0	\$0.00	NA	.0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$165,600.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,200.00	22.5%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,418,050.90	100%	0	\$0.00		0	\$0.0

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31416XDN7	ASSOCIATED BANK,	2	\$375 600 00	17.24% 0	\$0.00	NAO	\$0.0
51410ADN/	NA	2	\$375,600.00	17.24%0	\$0.00	NA 0	\$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP	3	\$562,969.12	25.84% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$187,400.00	8.6% 0	\$0.00	NA 0	\$0.0
	GATEWAY BANK, F.S.B	2	\$336,605.61	15.45% 0	\$0.00	NA 0	\$0.0
	HOMEWISE, INC	1	\$180,310.35	8.27% 0	\$0.00	NA 0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$188,565.48	8.65% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,178,990.21	100% 0	\$0.00	0	\$0.0
31416XDP2	360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$184,700.00	4.19% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$62,000.00	1.41% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,125.00	1.32% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	2	\$110,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	1.71% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A	2	\$147,200.00	3.34% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOL	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$28,452.77	0.65% 0	\$0.00	NA 0	\$0.0
	FIRST BANK	1	\$40,000.00	0.91% 0	\$0.00	NA 0	\$0.0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	H 1	\$68,197.97	1.55% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERT RICO	ГО 1	\$71,172.01	1.62% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$49,842.62	1.13% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	A 1	\$69,285.94	1.57% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$112,500.00	2.55% 0	\$0.00	NA	\$0.0
HOME STATE BAN	K 1	\$68,000.00	1.54% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BA		\$51,608.05	1.17% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00				
MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$33,750.00	0.77% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BA N.A	NK, 2	\$51,956.83	1.18% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62% 0	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A	1	\$55,871.26	1.27% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$59,000.00	1.34% 0	\$0.00		
SOUND COMMUNI BANK	TTY 1	\$79,920.00	1.81% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$42,000.00	0.95% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$81,308.79	1.85% 0	\$0.00	NA	0 \$0.0
UNITED MORTGAG CORPORATION	GE 1	\$32,128.99	0.73% 0	\$0.00	NA	0 \$0.0
	3	\$189,600.00	4.3% 0	\$0.00	NA	0 \$0.0

	WESTSTAR MORTGAGE CORPORATION							
	WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,687.65	1.49%	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,469,584.54	33.38%	\$0.00	NA	0	\$0.0
Total		74	\$4,404,191.52	100%	\$0.00		0	\$0.0
							4	
31416XDR8	360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46%	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$348,000.00	11.22%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$315,269.90	10.16%	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$315,600.00	10.17%	\$0.00	NA	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28%	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35% 0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99%	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$407,700.00	13.14%	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$232,000.00	7.49%	\$0.00	NA	0	\$0.0
Total		10	\$3,102,169.90	100%	\$0.00		0	\$0.0
31416XDS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9% (\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74%	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93%	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1%	\$0.00	NA	0	\$0.0
	FREMONT BANK	8	\$1,602,857.43	17.55%	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B	1	\$404,546.18	4.43%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91%	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE 1 \$176,662.10 1.93% 0 \$0.00 NA SERVICES	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
FSB	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
NATIONAL 1 \$216,750.00 2.37% 0 \$0.00 NA ASSOCIATION INTERNATIONAL BANK OF 1 \$154,000.00 1.69% 0 \$0.00 NA COMMERCE	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANK OF 1 \$154,000.00 1.69% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CREDIT UNION	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL 1 \$247,500.00 2.71% 0 \$0.00 NA COMPANY	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
PLAINS CAPITAL 1 \$247,500.00 2.71% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
SALEM FIVE MORTGAGE 1 \$177,405.61 1.94% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00
MORTGAGE 1 \$177,405.61 1.94% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00
CREDIT UNION 2 \$357,000.00 3.91% 0 \$0.00 NA	0 \$0.00
CORPORATION 1 \$165,734.58 1.82% 0 \$0.00 NA	0 \$0.0
Total 37 \$9,131,011.74 100% 0 \$0.00	
ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA ARVEST MORTGAGE 3 \$283,380.34 21.17% 0 \$0.00 NA \$86,300.90 6.45% 0 \$0.00 NA \$86,300.90 6.45% 0 \$0.00 NA \$195,750.00 14.62% 0 \$0.00 NA	90.0
COMPANY 3 \$283,380.34 21.17% 0 \$0.00 NA	
COMPANY 3 \$283,380.34 21.17% 0 \$0.00 NA	
MORTGAGE 1 \$86,300.90 6.45% 0 \$0.00 NA CORPORATION	0 \$0.0
FIRST NATIONAL 2 \$195,750.00 14.62% 0 \$0.00 NA	0 \$0.00
BANK OF OMAHA 2 \$195,/50.00 14.62% 0 \$0.00 NA	0 \$0.0
h topme ten don't the second ten selection to select the selection the selection the selection the selection the selection the	0 \$0.0
IMORTGAGE.COM 1 \$85,600.00 6.39% 0 \$0.00 NA	0 \$0.0
WELLS FARGO BANK, N.A 1 \$108,915.61 8.14% 0 \$0.00 NA	0 \$0.0
Unavailable 2 \$192,000.00 14.34% 0 \$0.00 NA	0 \$0.0
Total 14 \$1,338,703.17 100% 0 \$0.00	0 \$0.0
31416XDU1 ARVEST MORTGAGE 2 \$531,408.31 7.58% 0 \$0.00 NA	0 \$0.0
BANK OF AMERICA, 1 \$429,245.64 6.13% 0 \$0.00 NA	0 \$0.0
CITIMORTGAGE, INC 6 \$1,588,873.47 22.68% 0 \$0.00 NA	0 \$0.0
IMORTGAGE.COM 4 \$681,250.00 9.72% 0 \$0.00 NA	

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	WELLS FARGO BANK, N.A	1	\$230,419.31	3.29% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$3,545,681.46	50.6% 0	\$0.00	NA (0 \$0.0
Total		28	\$7,006,878.19	100% 0	\$0.00	(0 \$0.0
31416XDV9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68% 0	\$0.00	NA	\$0.0
	BUSEY BANK	1	\$136,273.86	8.25% 0	\$0.00	NA (0.0\$
	CREDIT UNION WEST	1	\$116,269.21	7.04% 0	\$0.00	NA (0.0\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95% 0	\$0.00	NA	\$0.0
	EVERBANK	1	\$145,037.69	8.78% 0	\$0.00	NA (0.0\$
	GATEWAY BANK, F.S.B	1	\$130,968.03	7.93% 0	\$0.00	NA (0.0\$
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99% 0	\$0.00	NA	\$0.0
MORTGAGE AC CORP.DBA WEICHERT FINANCIAL SERVICES	WEICHERT FINANCIAL	1	\$125,842.24	7.62% 0	\$0.00	NA	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2% 0	\$0.00	NA	\$0.0
Total		13	\$1,651,140.70	100% 0	\$0.00	(0 \$0.0
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94% 0	\$0.00	NA	0 \$0.0
	CITIZENS FINANCIAL BANK	1	\$64,798.37	5.75% 0	·		
	CREDIT UNION WEST	1	\$72,575.56				
	EVERBANK	3	\$148,037.56	13.14% 0	\$0.00	NA	0.0\$
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84% 0	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66% 0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19% 0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07% 0	\$0.00	NA	\$0.0
	REGIONS BANK	1	\$64,416.22	5.72% 0	\$0.00	NA (0.0\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43% 0	\$0.00	NA	\$0.0

	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6% 0	\$0.00	NA	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22% 0	\$0.00	NA (\$0.0
	Unavailable	1	\$59,619.57	5.3% 0	\$0.00	NA (\$0.0
Total		20	\$1,126,814.89	100% 0	\$0.00	(\$0.0
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01% 0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$629,000.00	9.16% 0	\$0.00	NA (\$0.0
	Unavailable	1	\$131,000.00	1.9% 0	\$0.00	NA (\$0.00
Total		32	\$6,869,242.77	100% 0	\$0.00	(\$0.0
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$470,500.00	6.93% 0	\$0.00	NA (\$0.00
	AURORA FINANCIAL GROUP INC	1	\$164,717.89	2.43% 0	\$0.00	NA (\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01% 0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	1.47% 0	\$0.00	NA	\$0.0
	CORTRUST BANK	1	\$107,000.00	1.58% 0	\$0.00	NA (\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24% 0	\$0.00	NA (\$0.00
	DORAL BANK	2	\$215,550.38	3.17% 0	\$0.00	NA (\$0.00
	F & A FEDERAL CREDIT UNION	1	\$163,894.16	2.41% 0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$112,000.00	1.65% 0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	1	\$172,386.86			NA	\$0.0
		1	\$103,000.00	1.52% 0	\$0.00	NA (\$0.00

	FIRST MORTGAGE COMPANY, L.L.C						
	FORUM CREDIT UNION	1	\$88,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$445,517.59	6.56% 0	\$0.00	NA 0	\$0.0
	ICON CREDIT UNION	1	\$112,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34% 0	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C	1	\$89,600.00	1.32% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$220,531.73	3.25% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	4	\$446,700.66	6.58% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC	1	\$232,969.55	3.43% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$168,485.39	2.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$792,693.44	11.65% 0	\$0.00	NA 0	\$0.0
Total		52	\$6,789,657.74	100% 0	\$0.00	0	\$0.0
31416XE22	360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25% 0	\$0.00	NA 0	\$0.0
		1	\$103,000.00	0.05% 0	\$0.00	NA 0	\$0.0

ADIRONDACK TRUST COMPANY THE						
ADVANCIAL FEDERAL CREDIT UNION	2	\$191,800.00	0.1%	\$0.00	NA	\$0.0
ADVANTAGE BANK	1	\$95,500.00	0.05%	\$0.00	NA	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1% 0	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	2	\$196,700.00	0.1% 0	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$93,100.00	0.05% 0	\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05% 0	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO	12	\$1,149,721.93	0.59% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	7	\$663,928.85	0.34% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	4	\$399,450.00	0.21%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9% 0	\$0.00	NA	\$0.0
AMERICAN BANK	4	\$393,063.79	0.2% 0	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC	1	\$109,600.00	0.06%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$92,000.00	0.05%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.04% 0	\$0.00	NA	\$0.0
	2	\$214,000.00	0.11% 0	\$0.00	NA	\$0.0

1	\$95,000.00	0.05% 0	\$0.00	NA	\$0.0
25	\$2,417,100.00	1.25% 0	\$0.00	NA	\$0.0
2	\$193,370.26	0.1% 0	\$0.00	NA	\$0.0
2	\$204,000.00	0.11% 0	\$0.00	NA	\$0.0
1	\$102,400.00	0.05% 0	\$0.00	NA	\$0.0
59	\$5,743,957.99	2.96% 0	\$0.00	NA	\$0.0
1	\$104,362.38	0.05% 0	\$0.00	NA	\$0.0
1	\$92,000.00	0.05% 0	\$0.00	NA	\$0.0
3	\$294,220.00	0.15% 0	\$0.00	NA	\$0.0
3	\$297,800.00	0.15% 0	\$0.00	NA	\$0.0
29	\$2,867,427.23	1.48% 0	\$0.00	NA	\$0.0
2	\$192,500.00	0.1%	\$0.00	NA	\$0.0
27	\$2,667,642.66	1.38% 0	\$0.00	NA (\$0.0
4	\$396,878.00	0.2% 0	\$0.00	NA (\$0.0
2	\$209,000.00	0.11% 0	\$0.00	NA (\$0.0
1	\$102,405.00	0.05% 0	\$0.00	NA	\$0.0
29	\$2,818,848.51	1.45% 0	\$0.00	NA (\$0.0
6	\$550,665.00	0.28% 0	\$0.00	NA	\$0.0
2	\$210,500.00	0.11% 0	\$0.00	NA (\$0.0
1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$105,000.00	0.05% 0	\$0.00	NA (\$0.0
3	\$291,933.66	0.15%	\$0.00	NA	\$0.0
2	\$185,350.00	0.1% 0	\$0.00	NA	\$0.0
2	\$187,000.00	0.1%	\$0.00	NA	\$0.0
	2 1 59 1 1 3 29 2 27 4 29 6 2 1 1 3 29 6 2 1 3 29	25 \$2,417,100.00 2 \$193,370.26 2 \$204,000.00 1 \$102,400.00 59 \$5,743,957.99 1 \$104,362.38 1 \$92,000.00 3 \$294,220.00 3 \$297,800.00 29 \$2,867,427.23 2 \$192,500.00 27 \$2,667,642.66 4 \$396,878.00 2 \$209,000.00 1 \$102,405.00 2 \$2,818,848.51 6 \$550,665.00 2 \$210,500.00 1 \$100,000.00 1 \$105,000.00 3 \$291,933.66 2 \$185,350.00	25 \$2,417,100.00 1.25% 0 2 \$193,370.26 0.1% 0 2 \$204,000.00 0.11% 0 1 \$102,400.00 0.05% 0 59 \$5,743,957.99 2.96% 0 1 \$104,362.38 0.05% 0 1 \$92,000.00 0.05% 0 3 \$294,220.00 0.15% 0 29 \$2,867,427.23 1.48% 0 2 \$192,500.00 0.1% 0 27 \$2,667,642.66 1.38% 0 4 \$396,878.00 0.2% 0 2 \$209,000.00 0.11% 0 1 \$102,405.00 0.05% 0 2 \$2,818,848.51 1.45% 0 6 \$550,665.00 0.28% 0 2 \$210,500.00 0.11% 0 1 \$100,000.00 0.05% 0 1 \$105,000.00 0.05% 0 2 \$185,350.00 0.1% 0	25 \$2,417,100.00 1.25% 0 \$0.00 2 \$193,370.26 0.1% 0 \$0.00 2 \$204,000.00 0.11% 0 \$0.00 1 \$102,400.00 0.05% 0 \$0.00 59 \$5,743,957.99 2.96% 0 \$0.00 1 \$104,362.38 0.05% 0 \$0.00 3 \$294,220.00 0.15% 0 \$0.00 3 \$297,800.00 0.15% 0 \$0.00 29 \$2,867,427.23 1.48% 0 \$0.00 27 \$2,667,642.66 1.38% 0 \$0.00 2 \$192,500.00 0.1% 0 \$0.00 2 \$2,967,642.66 1.38% 0 \$0.00 2 \$209,000.00 0.11% 0 \$0.00 2 \$209,000.00 0.11% 0 \$0.00 2 \$22,818,848.51 1.45% 0 \$0.00 2 \$210,500.00 0.11% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.05%	25 \$2,417,100.00 1.25% 0 \$0.00 NA 0 2 \$193,370.26 0.1% 0 \$0.00 NA 0 2 \$204,000.00 0.11% 0 \$0.00 NA 0 1 \$102,400.00 0.05% 0 \$0.00 NA 0 59 \$5,743,957.99 2.96% 0 \$0.00 NA 0 1 \$104,362.38 0.05% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 3 \$294,220.00 0.15% 0 \$0.00 NA 0 3 \$297,800.00 0.15% 0 \$0.00 NA 0 29 \$2,867,427.23 1.48% 0 \$0.00 NA 0 29 \$2,867,642.66 1.38% 0 \$0.00 NA 0 4 \$396,878.00 0.2% 0 \$0.00 NA 0 2 \$209,000.00 0.11% 0 \$0.00 NA 0 2 \$209,000.00 0.11% 0 \$0.00 NA 0 4 \$396,878.00 0.2% 0 \$0.00 NA 0 2 \$209,000.00 0.11% 0 \$0.00 NA 0 2 \$209,000.00 0.11% 0 \$0.00 NA 0 1 \$102,405.00 0.05% 0 \$0.00 NA 0 2 \$210,500.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$210,500.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 2 \$210,500.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 2 \$210,500.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 2 \$210,500.00 0.11% 0 \$0.00 NA 0 2 \$210,500.00 0.11% 0 \$0.00 NA 0 2 \$210,500.00 0.15% 0 \$0.00 NA 0

BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$93,100.00		Щ	\$0.00		Щ	\$0.0
BUSEY BANK	4	\$381,900.00	0.2%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1% (0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$363,900.00	0.19%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00	NA		\$0.0
CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1% (0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	11			Щ	\$0.00		Щ	\$0.0
CENTRUE BANK	6	\$601,150.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE	6				\$0.00			\$0.0

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COMPANY, D/B/A CENTURY LENDING	Ī							
CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$90,300.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0	\$0.00	NA	0	\$0.0

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COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	\$0.00	NA	\$0.0
COMMERCE BANK	3	\$306,861.34	0.16% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.05% 0	\$0.00		
COMMUNITY BANK OF THE OZARKS, INC	2	\$193,500.00	0.1% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	9	\$888,059.25	0.46% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$93,025.77	0.05%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A	10	\$935,400.00	0.48% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	3	\$286,000.00	0.15%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$292,000.00	0.15% 0	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	4	\$382,290.41	0.2% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$102,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$594,548.00	0.31% 0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	3	\$290,150.00	0.15% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC	1	\$104,184.73	0.05% 0	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	8	\$787,527.81	0.41% 0	\$0.00	NA	\$0.0
	1	\$101,120.00	0.05% 0	\$0.00	NA	\$0.0

DENVER MORTGAGE COMPANY, INC						
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,640,597.70	0.85% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35%	\$0.00	NA	\$0.0
DIME BANK	1	\$105,000.00	0.05% 0	\$0.00	NA (\$0.0
DORAL BANK	1	\$99,868.31	0.05% 0	\$0.00	NA (\$0.0
DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09% 0	\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$277,750.00	0.14% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3%	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A	1	\$108,550.00	0.06%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$107,000.00	0.06% 0	\$0.00	NA (\$0.0
EASTWOOD BANK	1	\$107,700.00	0.06% 0	\$0.00	NA (\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31% 0	\$0.00	NA (\$0.0
ENVISION CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$85,000.00	0.04% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$299,050.00	0.15% 0	\$0.00	NA	\$0.0

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FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1% 0	\$0.00	NA	\$0.0
FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$104,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	4	\$388,600.00	0.2% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	8	\$763,100.00	0.39% 0	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$487,827.04	0.25% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$793,260.00	0.41% 0	\$0.00	NA	\$0.0
FIRST FEDERAL	2	\$177,479.44	0.09% 0	\$0.00	NA	\$0.0

SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY BANK	1	\$90,500.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	20	\$1,939,504.52	1% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7% 0	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	31	\$3,025,024.00	1.56% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$94,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87% 0	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.
	3	\$300,400.00	0.15% 0	\$0.00	NA	0 \$0.

1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.0
2	\$193,984.69	0.1% 0	\$0.00	NA	\$0.0
3	\$270,800.00	0.14% 0	\$0.00	NA (\$0.0
2	\$209,000.00	0.11% 0	\$0.00	NA	\$0.0
1	\$93,517.94	0.05%	\$0.00	NA	\$0.0
26	\$2,565,742.35	1.32% 0	\$0.00	NA (\$0.0
4	\$392,825.00	0.2% 0	\$0.00	NA	\$0.0
1	\$100,225.00	0.05% 0	\$0.00	NA (\$0.0
2	\$200,000.00	0.1% 0	\$0.00	NA (\$0.0
3	\$293,700.00	0.15% 0	\$0.00	NA (\$0.0
1	\$93,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$104,864.84	0.05%	\$0.00	NA	\$0.0
2	\$212,200.00	0.11% 0	\$0.00	NA	\$0.0
3	\$281,150.00	0.14% 0	\$0.00	NA	\$0.0
3	\$277,000.00	0.14% 0	\$0.00	NA (\$0.0
3	\$282,703.21	0.15% 0	\$0.00	NA	\$0.0
1	\$94,000.00	0.05%	\$0.00	NA	\$0.0
5	\$482,850.00	0.25%	\$0.00	NA	\$0.0
8	\$759,900.00	0.39% 0	\$0.00	NA (\$0.0
1	\$105,121.00	0.05% 0	\$0.00	NA	\$0.0
1	\$106,400.00	0.05% 0	\$0.00	NA (\$0.0
4	\$405,019.61	0.21% 0	\$0.00	NA	\$0.0
2	\$193,000.00	0.1% 0	\$0.00	NA (\$0.0
	2 3 2 1 26 4 1 2 3 1 1 2 3 1 1 5 8 1 1 1	2 \$193,984.69 3 \$270,800.00 2 \$209,000.00 1 \$93,517.94 26 \$2,565,742.35 4 \$392,825.00 1 \$100,225.00 2 \$200,000.00 3 \$293,700.00 1 \$93,000.00 1 \$104,864.84 2 \$212,200.00 3 \$281,150.00 5 \$482,850.00 6 \$759,900.00 1 \$105,121.00 1 \$106,400.00 4 \$405,019.61	2 \$193,984.69 0.1% 0 3 \$270,800.00 0.14% 0 1 \$93,517.94 0.05% 0 26 \$2,565,742.35 1.32% 0 4 \$392,825.00 0.2% 0 1 \$100,225.00 0.05% 0 2 \$200,000.00 0.15% 0 1 \$93,000.00 0.15% 0 1 \$93,000.00 0.15% 0 1 \$104,864.84 0.05% 0 2 \$212,200.00 0.11% 0 3 \$281,150.00 0.14% 0 3 \$282,703.21 0.15% 0 1 \$94,000.00 0.05% 0 5 \$482,850.00 0.25% 0 8 \$759,900.00 0.39% 0 1 \$105,121.00 0.05% 0 1 \$106,400.00 0.05% 0 4 \$405,019.61 0.21% 0	2 \$193,984.69 0.1% 0 \$0.00 3 \$270,800.00 0.14% 0 \$0.00 2 \$209,000.00 0.11% 0 \$0.00 1 \$93,517.94 0.05% 0 \$0.00 26 \$2,565,742.35 1.32% 0 \$0.00 4 \$392,825.00 0.2% 0 \$0.00 2 \$200,000.00 0.1% 0 \$0.00 3 \$293,700.00 0.15% 0 \$0.00 1 \$104,864.84 0.05% 0 \$0.00 2 \$212,200.00 0.11% 0 \$0.00 3 \$281,150.00 0.14% 0 \$0.00 3 \$227,000.00 0.14% 0 \$0.00 3 \$227,000.00 0.14% 0 \$0.00 3 \$227,000.00 0.14% 0 \$0.00 3 \$227,000.00 0.14% 0 \$0.00 4 \$94,000.00 0.05% 0 \$0.00 5 \$482,850.00 0.25% 0 \$0.00 8 \$759,900.00 0.05% 0 \$0.00 1 \$106,400.00 0.05% 0 \$0.00	2 \$193,984.69 0.1% 0 \$0.00 NA (3 \$270,800.00 0.14% 0 \$0.00 NA (2 \$209,000.00 0.11% 0 \$0.00 NA (1 \$93,517.94 0.05% 0 \$0.00 NA (26 \$2,565,742.35 1.32% 0 \$0.00 NA (4 \$392,825.00 0.2% 0 \$0.00 NA (2 \$200,000.00 0.1% 0 \$0.00 NA (3 \$293,700.00 0.15% 0 \$0.00 NA (1 \$93,000.00 0.15% 0 \$0.00 NA (3 \$293,700.00 0.15% 0 \$0.00 NA (1 \$104,864.84 0.05% 0 \$0.00 NA (3 \$281,150.00 0.14% 0 \$0.00 NA (3 \$282,703.21 0.15% 0 \$0.00 NA (1 \$94,000.00 0.05% 0 \$0.00 NA (1 \$94,000.00 0.05% 0 \$0.00 NA (1 \$104,864.84 0.05% 0 \$0.00 NA (1 \$105,121.00 0.05% 0 \$0.00 NA (1 \$105,121.00 0.05% 0 \$0.00 NA (1 \$106,400.00 0.05% 0 \$0.00 NA (1 \$1

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HARBORONE CREDIT UNION						
HEARTLAND BANK	21	\$2,097,931.32	1.08%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	6	\$617,950.00	0.32%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$93,600.00	0.05%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$85,300.00	0.04%	\$0.00	NA	0 \$0.0
HOOSAC BANK	2	\$198,500.00	0.1%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,374.24	0.05%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67% 0	\$0.00	NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46% 0		NA	0 \$0.0
ILLINI BANK	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	\$0.00	NA	0 \$0.0

INSIGHT CREDIT UNION	1	\$97,000.00	0.05% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$286,250.00	0.15% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23% 0	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$405,600.00	0.21% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$102,200.00	0.05% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.0
LEGACY BANKS	3	\$284,500.00	0.15% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16% 0	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$88,000.00	0.05% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$197,800.00	0.1% 0	\$0.00	NA	\$0.0
MACON BANK, INC	1	\$106,400.00	0.05% 0	\$0.00	NA	\$0.0

MAGNA BANK	5	\$510,540.03	0.26% 0	\$0.00	NA (\$0.0
MAINSTREET CREDIT UNION	3	\$310,400.00	0.16% 0	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05% 0	\$0.00	NA	\$0.0
MARINE BANK	5	\$474,136.69	0.24% 0	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$85,600.00	0.04% 0	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	3	\$283,000.00	0.15% 0	\$0.00	NA (\$0.0
MCHENRY SAVINGS BANK	2	\$191,361.54	0.1% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05% 0	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C	4	\$404,320.00	0.21% 0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$290,500.00	0.15% 0	\$0.00	NA (\$0.0
MERCANTILE BANK	6	\$555,416.26	0.29% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.0
METABANK	1	\$91,000.00	0.05% 0	\$0.00	NA (\$0.0
MI FINANCIAL CORPORATION	1	\$105,750.00	0.05% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	8	\$761,942.59	0.39% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26% 0	\$0.00	NA (\$0.0
MIDWEST FINANCIAL CREDIT	1	\$88,600.00	0.05% 0	\$0.00	NA	\$0.0
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1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$484,000.00	0.25%	0	\$0.00	NA	0	\$0.0
4	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$108,856.46	0.06%	0	\$0.00	NA	0	\$0.0
4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00
11	\$1,039,825.00	0.54%	0	\$0.00	NA	0	\$0.00
4	\$367,850.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$626,900.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$107,400.00	0.06%	0	\$0.00	NA	0	\$0.00
8	\$752,400.00	0.39%	0	\$0.00	NA	0	\$0.00
4	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00
12	\$1,159,430.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$186,354.70	0.1%	0	\$0.00	NA	0	\$0.0
	5 4 1 4 1 2 11 4 1 7 1 8 4 2 12 11 1	5 \$484,000.00 4 \$370,000.00 1 \$108,856.46 4 \$408,000.00 1 \$90,900.00 1 \$100,000.00 2 \$191,300.00 1 \$1,039,825.00 4 \$367,850.00 7 \$626,900.00 1 \$85,200.00 1 \$107,400.00 8 \$752,400.00 4 \$372,000.00 2 \$188,600.00 1 \$90,000.00 1 \$90,000.00 1 \$103,000.00	5 \$484,000.00 0.25% 4 \$370,000.00 0.19% 1 \$108,856.46 0.06% 4 \$408,000.00 0.21% 1 \$90,900.00 0.05% 2 \$191,300.00 0.1% 11 \$1,039,825.00 0.54% 4 \$367,850.00 0.19% 1 \$87,500.00 0.05% 7 \$626,900.00 0.32% 1 \$85,200.00 0.04% 1 \$107,400.00 0.06% 8 \$752,400.00 0.39% 4 \$372,000.00 0.1% 2 \$188,600.00 0.1% 1 \$90,000.00 0.05% 1 \$103,000.00 0.05%	5 \$484,000.00 0.25% 0 4 \$370,000.00 0.19% 0 1 \$108,856.46 0.06% 0 4 \$408,000.00 0.21% 0 1 \$90,900.00 0.05% 0 2 \$191,300.00 0.1% 0 1 \$1,039,825.00 0.54% 0 4 \$367,850.00 0.19% 0 1 \$87,500.00 0.05% 0 2 \$626,900.00 0.32% 0 1 \$85,200.00 0.04% 0 2 \$107,400.00 0.06% 0 3 \$752,400.00 0.39% 0 4 \$372,000.00 0.19% 0 2 \$188,600.00 0.19% 0 2 \$188,600.00 0.19% 0 1 \$90,000.00 0.05% 0 1 \$103,000.00 0.05% 0	5 \$484,000.00 0.25% 0 \$0.00 4 \$370,000.00 0.19% 0 \$0.00 1 \$108,856.46 0.06% 0 \$0.00 4 \$408,000.00 0.21% 0 \$0.00 1 \$90,900.00 0.05% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 2 \$191,300.00 0.1% 0 \$0.00 1 \$1,039,825.00 0.54% 0 \$0.00 4 \$367,850.00 0.19% 0 \$0.00 1 \$87,500.00 0.05% 0 \$0.00 1 \$85,200.00 0.04% 0 \$0.00 1 \$107,400.00 0.06% 0 \$0.00 8 \$752,400.00 0.39% 0 \$0.00 4 \$372,000.00 0.19% 0 \$0.00 2 \$188,600.00 0.19% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$103,000.00 0.05% 0 <td< td=""><td>5 \$484,000.00 0.25% 0 \$0.00 NA 4 \$370,000.00 0.19% 0 \$0.00 NA 1 \$108,856.46 0.06% 0 \$0.00 NA 4 \$408,000.00 0.21% 0 \$0.00 NA 1 \$90,900.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$191,300.00 0.1% 0 \$0.00 NA 11 \$1,039,825.00 0.54% 0 \$0.00 NA 4 \$367,850.00 0.19% 0 \$0.00 NA 1 \$87,500.00 0.05% 0 \$0.00 NA 1 \$87,500.00 0.05% 0 \$0.00 NA 1 \$85,200.00 0.32% 0 \$0.00 NA 1 \$107,400.00 0.06% 0 \$0.00 NA 2 \$188,600.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 1</td><td>5 \$484,000.00 0.25% 0 \$0.00 NA 0 4 \$370,000.00 0.19% 0 \$0.00 NA 0 1 \$108,856.46 0.06% 0 \$0.00 NA 0 4 \$408,000.00 0.21% 0 \$0.00 NA 0 1 \$90,900.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$191,300.00 0.1% 0 \$0.00 NA 0 1 \$1,039,825.00 0.54% 0 \$0.00 NA 0 4 \$367,850.00 0.19% 0 \$0.00 NA 0 1 \$87,500.00 0.05% 0 \$0.00 NA 0 1 \$87,500.00 0.32% 0 \$0.00 NA 0 1 \$85,200.00 0.04% 0 \$0.00 NA 0 1 \$107,400.00 0.06% 0 \$0.00 NA 0 4 \$372,000.00 0.19% 0 \$0.00 NA 0 2 \$188,600.00 0.1% 0 \$0.00 NA 0</td></td<>	5 \$484,000.00 0.25% 0 \$0.00 NA 4 \$370,000.00 0.19% 0 \$0.00 NA 1 \$108,856.46 0.06% 0 \$0.00 NA 4 \$408,000.00 0.21% 0 \$0.00 NA 1 \$90,900.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$191,300.00 0.1% 0 \$0.00 NA 11 \$1,039,825.00 0.54% 0 \$0.00 NA 4 \$367,850.00 0.19% 0 \$0.00 NA 1 \$87,500.00 0.05% 0 \$0.00 NA 1 \$87,500.00 0.05% 0 \$0.00 NA 1 \$85,200.00 0.32% 0 \$0.00 NA 1 \$107,400.00 0.06% 0 \$0.00 NA 2 \$188,600.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 1	5 \$484,000.00 0.25% 0 \$0.00 NA 0 4 \$370,000.00 0.19% 0 \$0.00 NA 0 1 \$108,856.46 0.06% 0 \$0.00 NA 0 4 \$408,000.00 0.21% 0 \$0.00 NA 0 1 \$90,900.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 2 \$191,300.00 0.1% 0 \$0.00 NA 0 1 \$1,039,825.00 0.54% 0 \$0.00 NA 0 4 \$367,850.00 0.19% 0 \$0.00 NA 0 1 \$87,500.00 0.05% 0 \$0.00 NA 0 1 \$87,500.00 0.32% 0 \$0.00 NA 0 1 \$85,200.00 0.04% 0 \$0.00 NA 0 1 \$107,400.00 0.06% 0 \$0.00 NA 0 4 \$372,000.00 0.19% 0 \$0.00 NA 0 2 \$188,600.00 0.1% 0 \$0.00 NA 0

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NORTHMARK BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$497,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$401,550.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$453,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	0	\$0.00	NA	0	\$0.00

PIONEER CREDIT UNION	2	\$193,200.00	0.1%	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.1%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$107,000.00	0.06%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$89,000.00	0.05%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$102,820.00	0.05%	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	\$0.00			\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEE FEDERAL CREDIT UNION	ES 3	\$306,490.00	0.16%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$106,360.84	0.05%	\$0.00	NA	0	\$0.0
RABOBANK, N.A	3	\$281,479.31	0.15%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	S 3	\$293,230.00	0.15%	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	\$0.00	NA	0	\$0.0
	9	\$894,954.18	0.46%	\$0.00	NA	0	\$0.0

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$412,250.00	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$480,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46	0.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$85,950.00	0.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BANK				Ц			Ц	
SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,800.00	0.15%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0

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COMPANY							Ц	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$91,545.60	0.05%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	0	\$0.00	NA	0	\$0.0
THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	10	\$977,600.00	0.5%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	6	\$597,507.92	0.31%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.0

82.80 0.05% 0	\$0.00	NA	φ
	Ψ0.00	11/71	0 \$0.00
55.00 0.25% 0	\$0.00	NA	\$0.00
00.00 0.04% 0	\$0.00	NA	\$0.00
00.00 0.1% 0	\$0.00	NA	\$0.00
00.00 0.05% 0	\$0.00	NA	\$0.00
59.24 0.05% 0	\$0.00	NA	\$0.00
48.52 0.6% 0	\$0.00	NA	\$0.00
00.00 0.1% 0	\$0.00	NA	\$0.00
20.00 0.32% 0	\$0.00		
93.00 0.05% 0	\$0.00	NA	\$0.00
00.00 0.06% 0	\$0.00	NA	\$0.00
58.68 0.04% 0	\$0.00	NA	\$0.00
00.00 0.11% 0	\$0.00	NA	\$0.00
00.00 0.16% 0	\$0.00	NA	\$0.00
00.00 0.05% 0	\$0.00	NA	\$0.00
00.00 0.19% 0	\$0.00	NA	\$0.00
00.00 0.1% 0	\$0.00	NA	\$0.00
00.00 0.05% 0	\$0.00	NA	\$0.00
00.00 0.05% 0	\$0.00	NA	\$0.00
00.00 0.25% 0	\$0.00	NA	\$0.00
00.00 0.04% 0	\$0.00	NA	\$0.00
47.21 0.05% 0	\$0.00	NA	\$0.00
81.84 0.2% 0	\$0.00	NA	\$0.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	000.00	000.00 0.04% 0 \$0.00 000.00 0.1% 0 \$0.00 000.00 0.05% 0 \$0.00 359.24 0.05% 0 \$0.00 048.52 0.6% 0 \$0.00 000.00 0.1% 0 \$0.00 893.00 0.05% 0 \$0.00 893.00 0.06% 0 \$0.00 158.68 0.04% 0 \$0.00 400.00 0.11% 0 \$0.00 000.00 0.16% 0 \$0.00 000.00 0.16% 0 \$0.00 500.00 0.19% 0 \$0.00 500.00 0.19% 0 \$0.00 500.00 0.05% 0 \$0.00 500.00 0.05% 0 \$0.00 500.00 0.05% 0 \$0.00 500.00 0.05% 0 \$0.00 500.00 0.05% 0 \$0.00 500.00 0.04% 0 \$0.00 747.21	000.00

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	WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$406,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$587,185.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$199,650.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B	1	\$108,385.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,280,958.45	1.18%	0	·		0	\$0.0
	Unavailable	358	\$34,985,625.93	18.04%	0	\$0.00	NA	0	\$0.00
Total		1,987	\$193,926,373.57	100%	0	\$0.00		0	\$0.0
31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$464,037.84	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$358,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$587,551.85	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00			
	ALPINE BANK & TRUST CO	7	\$828,600.00	0.49%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$469,080.47	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49%	0	\$0.00	NA	0	\$0.00

AM INC	ERICAHOMEKEY,	1	\$111,849.13	0.07% 0	\$0.00	NA	\$0.0
	ERICAN BANK	8	\$956,641.70	0.57% 0	\$0.00	NA	0 \$0.0
	ERICAN BANK NTER	2	\$227,349.13	0.13% 0	\$0.00	NA	\$0.0
FEI	ERICAN EAGLE DERAL CREDIT ION	4	\$470,900.00	0.28% 0	\$0.00	NA	\$0.0
	ERICAN FINANCE USE LARIBA	1	\$123,000.00	0.07% 0	\$0.00	NA	\$0.0
NA'	ERICAN TIONAL BANK, RRELL	2	\$225,750.00	0.13% 0	\$0.00	NA	\$0.0
NA'	ERICAN TIONAL BANK, CHITA FALLS	2	\$227,470.00	0.13% 0	\$0.00	NA	\$0.0
FIN	ERIFIRST ANCIAL RPORATION	2	\$237,000.00	0.14% 0	\$0.00	NA	\$0.0
AN	CHORBANK FSB	13	\$1,528,200.00	0.91% 0	\$0.00	NA	0.0\$
EM	HEUSER-BUSCH PLOYEES CREDIT ION	3	\$346,380.00	0.21% 0	\$0.00	NA	\$0.0
ASS NA	SOCIATED BANK,	63	\$7,360,546.11	4.36% 0	\$0.00	NA	\$0.0
	SOCIATED CREDIT	1	\$116,845.92	0.07% 0	\$0.00	NA	\$0.0
AU	BURNBANK	2	\$240,800.00	0.14% 0	\$0.00	NA	0.0\$
AU	RORA BANK FSB	4	\$460,900.00	0.27%	\$0.00	NA	0.0\$
	RORA FINANCIAL OUP INC	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.0
AV	IDIA BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	0.0\$
МО	NCOKLAHOMA RTGAGE RPORATION	2	\$235,950.00	0.14% 0	\$0.00	NA	\$0.0
BAI BAI	NCORPSOUTH NK	23	\$2,694,426.44	1.6% 0	\$0.00	NA	\$0.0
	NK FIRST TIONAL	5	\$584,750.00	0.35% 0	\$0.00	NA	\$0.0
BAl	NK MUTUAL	28	\$3,298,996.88	1.96% 0	\$0.00	NA	0.0\$
BAI FOI	NK OF AMERICAN RK	3	\$352,675.00	0.21% 0	\$0.00	NA	\$0.0
BAl	NK OF HAWAII	1	\$112,000.00	0.07% 0	\$0.00	NA	\$0.0
	NK OF RINGFIELD	1	\$122,400.00	0.07% 0	\$0.00	NA	\$0.0
BA	NK OF STANLY	1	\$121,200.00	0.07% 0	\$0.00	NA	\$0.0
BAl	NK OF THE WEST	15	\$1,773,340.27			1	
		3	\$342,550.00	0.2%	\$0.00	NA	\$0.0

BANK OF WASHINGTON						
BANK OF WHITTIER, NA	1	\$124,125.00	0.07% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,239.09	0.07% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$474,000.00	0.28% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49% 0	\$0.00	NA	\$0.0
BETTER BANKS	1	\$120,000.00	$0.07\% \ 0$	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$123,170.00	0.07% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,700.00	0.21% 0	\$0.00		
CARROLLTON BANK	4	\$464,750.00	0.28% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL BANK	2	\$240,750.00	0.14% 0	\$0.00	NAC	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14% 0	\$0.00	NA	\$0.0
CENTRUE BANK	6	\$691,075.00	0.41% 0	\$0.00	NA	\$0.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$348,000.00	0.21% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07% 0	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$240,900.00	0.14% 0	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$122,400.00	0.07% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07% 0	\$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF F LAUDERDALE	Т. 1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$121,500.00	0.07% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	3	\$356,000.00	0.21% 0	\$0.00	NA	0 \$0.0
COMMERCE BANK	1	\$115,000.00	0.07% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO	2	\$237,000.00	0.14% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK OF THE OZARKS, IN		\$113,000.00	0.07% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK N.A	10	\$1,163,274.24	0.69% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATI BANK OF ROCK FALLS	E 1	\$110,400.00	0.07% 0	\$0.00	NA	\$0.0
	1	\$116,750.00	0.07% 0	\$0.00	NA	\$0.0

COMMUNITY STATE BANK OF								
SOUTHWESTERN INDIANA			l					
COMMUNITYONE BANK, N.A	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$342,139.00	0.2%	0	\$0.00	NA	.0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	0	\$0.00	NA	.0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07% (0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$230,600.00	0.14%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3						П	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	.0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	4	\$464,400.00	0.28%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$822,651.37	0.49%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	2	\$232,867.00	0.14%	0	\$0.00	NA	.0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.0
11	\$1,280,296.08	0.76%	0	\$0.00	NA	0	\$0.0
2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$355,602.84	0.21%	0	\$0.00	NA	0	\$0.0
2	\$244,100.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$456,629.65	0.27%	0	\$0.00	NA	0	\$0.0
2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$351,945.52	0.21%	0	\$0.00	NA	0	\$0.0
1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$235,440.00	0.14%	0	\$0.00	NA	0	\$0.0
6	\$694,747.41	0.41%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$117,261.28	0.07%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$223,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$116,080.00	0.07%	0	\$0.00	NA	0	\$0.0
12	\$1,430,040.26	0.85%	0	\$0.00	NA	0	\$0.0
4	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$222,052.51	0.13%	0	\$0.00	NA	0	\$0.0
12	\$1,368,911.49	0.81%	0	\$0.00	NA	0	\$0.0
	111 22 3 2 1 1 4 2 3 3 1 1 1 2 1 1 1 2 4 4 2 4 4 4 2 4 4 4 4 4	11 \$1,280,296.08 2 \$237,300.00 3 \$355,602.84 2 \$244,100.00 1 \$120,000.00 1 \$124,000.00 4 \$456,629.65 2 \$235,000.00 3 \$351,945.52 1 \$122,500.00 2 \$235,440.00 6 \$694,747.41 1 \$115,000.00 1 \$117,261.28 1 \$117,261.28 1 \$117,261.28 1 \$111,000.00 2 \$223,500.00 1 \$116,080.00 1 \$1,430,040.26 4 \$471,000.00 2 \$222,052.51	11 \$1,280,296.08 0.76% 2 \$237,300.00 0.14% 3 \$355,602.84 0.21% 2 \$244,100.00 0.14% 1 \$120,000.00 0.07% 4 \$456,629.65 0.27% 2 \$235,000.00 0.14% 3 \$351,945.52 0.21% 1 \$122,500.00 0.07% 2 \$235,440.00 0.14% 6 \$694,747.41 0.41% 1 \$115,000.00 0.07% 1 \$117,261.28 0.07% 1 \$111,000.00 0.07% 2 \$223,500.00 0.13% 1 \$116,080.00 0.07% 12 \$1,430,040.26 0.85% 4 \$471,000.00 0.28% 2 \$222,052.51 0.13%	11 \$1,280,296.08 0.76% 0 2 \$237,300.00 0.14% 0 3 \$355,602.84 0.21% 0 2 \$244,100.00 0.14% 0 1 \$120,000.00 0.07% 0 4 \$456,629.65 0.27% 0 2 \$235,000.00 0.14% 0 3 \$351,945.52 0.21% 0 1 \$122,500.00 0.07% 0 2 \$235,440.00 0.14% 0 6 \$694,747.41 0.41% 0 6 \$694,747.41 0.41% 0 1 \$117,261.28 0.07% 0 1 \$117,261.28 0.07% 0 1 \$111,000.00 0.07% 0 1 \$111,000.00 0.07% 0 1 \$111,000.00 0.07% 0 1 \$116,080.00 0.07% 0 1 \$116,080.00 0.07% 0 1 \$114,000.00 0.07% 0 1 \$1,430,040.26 0.85% 0 2 \$222,052.51 0.13% 0	11 \$1,280,296.08 0.76% 0 \$0.00 2 \$237,300.00 0.14% 0 \$0.00 3 \$355,602.84 0.21% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 4 \$456,629.65 0.27% 0 \$0.00 2 \$235,000.00 0.14% 0 \$0.00 3 \$351,945.52 0.21% 0 \$0.00 1 \$122,500.00 0.07% 0 \$0.00 2 \$235,440.00 0.14% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$117,261.28 0.07% 0 \$0.00 1 \$111,000.00 0.07% 0 \$0.00 2 \$223,500.00 0.13% 0 \$0.00 1 \$116,080.00 0.07% 0 \$0.00 2 \$223,500.00 0.13% 0 \$0.00 4 \$471,000.00 0.28% 0 \$0.00 2 \$222,052.51 0.13% 0 \$0.00	11 \$1,280,296.08 0.76% 0 \$0.00 NA 2 \$237,300.00 0.14% 0 \$0.00 NA 3 \$355,602.84 0.21% 0 \$0.00 NA 2 \$244,100.00 0.14% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 4 \$456,629.65 0.27% 0 \$0.00 NA 2 \$235,000.00 0.14% 0 \$0.00 NA 1 \$122,500.00 0.07% 0 \$0.00 NA 2 \$235,440.00 0.14% 0 \$0.00 NA 1 \$122,500.00 0.07% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 2 \$235,440.00 0.14% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 1 \$111,000.00 0.07% 0 \$0.00 NA 1 \$111,000.00 0.07% 0 \$0.00 NA 1 \$111,000.00 0.07% 0 \$0.00 NA 2 \$223,500.00 0.13% 0 \$0.00 NA 1 \$111,000.00 0.07% 0 \$0.00 NA 2 \$223,500.00 0.13% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 2 \$223,500.00 0.13% 0 \$0.00 NA 1 \$114,000.00 0.07% 0 \$0.00 NA 2 \$222,500.00 0.13% 0 \$0.00 NA 4 \$471,000.00 0.28% 0 \$0.00 NA	11 \$1,280,296.08 0.76% 0 \$0.00 NA 0 2 \$237,300.00 0.14% 0 \$0.00 NA 0 3 \$355,602.84 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$124,000.00 0.07% 0 \$0.00 NA 0 4 \$456,629.65 0.27% 0 \$0.00 NA 0 2 \$235,000.00 0.14% 0 \$0.00 NA 0 3 \$351,945.52 0.21% 0 \$0.00 NA 0 1 \$122,500.00 0.07% 0 \$0.00 NA 0 1 \$122,500.00 0.07% 0 \$0.00 NA 0 1 \$123,000.00 0.07% 0 \$0.00 NA 0 1 \$121,000.00 0.07% 0 \$0.00 NA 0 1 \$121,000.00 0.07% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 1 \$111,000.00 0.07% 0 \$0.00 NA 0

	FEDERAL OF OHIO	3	\$351,000.00	0.21%	\$0.00	NA	\$0.0
	FEDERAL OF THE EST	4	\$461,381.00	0.27% (\$0.00	NA	\$0.0
	FEDERAL TEXAS	1	\$122,070.00	0.07%	\$0.00	NA	\$0.0
FIRST BANK	FEDERAL , FSB	3	\$356,163.00	0.21%	\$0.00	NA	\$0.0
SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF WOOD	10	\$1,181,073.75	0.7% (\$0.00	NA	\$0.0
	FEDERAL IGS BANK	2	\$243,400.00	0.14%	\$0.00	NA	\$0.0
	HERITAGE ICIAL, LLC	1	\$120,000.00	0.07%	\$0.00	NA	\$0.0
FIRST BANK	INTERSTATE	13	\$1,513,634.67	0.9%	\$0.00	NA	\$0.0
	KEYSTONE ONAL BANK	2	\$237,016.50	0.14%	\$0.00	NA	\$0.0
MORT	MERIT GAGE ORATION	20	\$2,323,230.60	1.38% (\$0.00	NA	\$0.0
	MORTGAGE ANY INC	1	\$112,600.00	0.07%	\$0.00	NA	\$0.0
	MORTGAGE ANY, L.L.C	23	\$2,729,070.62	1.62%	\$0.00	NA	\$0.0
	MORTGAGE ORATION	4	\$461,490.00	0.27%	\$0.00	NA	\$0.0
	NATIONAL ALASKA	2	\$235,400.00	0.14%	\$0.00	NA	\$0.0
	NATIONAL AND TRUST ANY	3	\$351,545.00	0.21% (\$0.00	NA	\$0.0
BANK	NATIONAL OF WOOD	4	\$481,641.59	0.29% (\$0.00	NA	\$0.0
	NATIONAL OF WATERLOO	3	\$337,125.00	0.2%	\$0.00	NA	\$0.0
BANK	NIAGARA , NATIONAL CIATION	12	\$1,426,435.00	0.85%	\$0.00	NA	\$0.0
	NORTHERN IT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.0
FIRST	PEOPLES IUNITY FCU	3	\$346,657.00	0.21%	\$0.00	NA	\$0.0
FIRST	UNITED BANK	1	\$117,750.00	0.07%	\$0.00	NA	0.0

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FIRST UNITED BANK & TRUST	1	\$115,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$114,543.97	0.07% 0	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$114,500.00	0.07% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	4	\$465,654.09	0.28%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$235,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP	3	\$369,737.02	0.22% 0	\$0.00	NA	0 \$0.0
FULTON BANK	18	\$2,115,300.00	1.25% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28% 0	\$0.00	NA	0 \$0.0
GECU	3	\$351,975.00	0.21% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC	1	\$124,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$221,845.70	0.13% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07% 0	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	1	\$113,300.26	0.07% 0	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13% 0	\$0.00	NA	0 \$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21% 0	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	2	\$239,000.00	0.14% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$242,400.00	0.14% 0	\$0.00	NA	0 \$0.0
	7	\$799,548.07	0.47% 0	\$0.00	NA	0 \$0.0

GUARDIAN MORTGAGE						Ī	
COMPANY INC							
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	10	\$1,177,905.53	0.7% (\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%				\$0.0
HERSHEY STATE BANK	1	\$111,625.00	0.07%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$116,500.00	0.07%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$111,600.00	0.07%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	\$0.00	NA	0	\$0.0
HOME STATE BANK	4	\$478,700.00	0.28%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$123,300.00	0.07%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$115,110.00	0.07% (\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$112,700.00	0.07% (\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$115,000.00	0.07%	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$119,500.00	0.07%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,482.58	0.21% (\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$225,100.00	0.13% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%				\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$118,692.17	0.07%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$120,800.00	0.07% (\$0.00	NA	0	\$0.0
	1	\$113,000.00	0.07%	\$0.00	NA	0	\$0.0

INSIGHT CREDIT UNION								
ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	3	\$361,500.00	0.21%	0	\$0.00	NA	. 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$112,521.63	0.07%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$473,704.51	0.28%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$242,874.00	0.14%	0	\$0.00	NA	0	\$0.0

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MCHENRY SAVINGS BANK	1	\$116,696.13	0.07% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$236,500.00	0.14% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$353,230.00	0.21% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$785,093.49	0.47% 0	\$0.00	NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	3	\$349,000.00	0.21% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$116,500.00	0.07% 0	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$111,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$224,700.00	0.13% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$111,200.00	0.07% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	7	\$817,500.00	0.48% 0	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49% 0	\$0.00	NA	0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07% 0	\$0.00	NA	0 \$0.0
CREDIT UNION						

K, 5	\$583,700.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$119,000.00	0.07% 0	\$0.00	NA 0	\$0.00
3	\$349,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$111,855.83	0.07% 0	\$0.00	NA 0	\$0.00
8	\$912,920.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$124,000.00	0.07% 0	\$0.00	NA 0	\$0.00
S 1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.00
16	\$1,887,195.00	1.12% 0	\$0.00	NA 0	\$0.00
K 2	\$233,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$121,200.00	0.07% 0	\$0.00	NA 0	\$0.00
2	\$234,647.67	0.14%	\$0.00	NA 0	\$0.00
, 1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$117,705.00	0.07% 0	\$0.00	NA 0	\$0.00
3	\$343,100.00	0.2% 0	\$0.00	NA 0	\$0.00
Т 1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$121,436.20	0.07%	\$0.00	NA 0	\$0.00
1	\$118,000.00	0.07% 0	\$0.00	NA 0	\$0.00
5	\$581,200.00	0.34% 0	\$0.00	NA 0	0 \$0.0
1	, ,				
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2	\$238,400.00	0.14% 0	\$0.00	NA C	0.0\$
	1 3 3 1 1 8 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,000.00 1 \$111,855.83 8 \$912,920.00 1 \$124,000.00 1 \$110,000.00 1 \$1,887,195.00 2 \$233,000.00 1 \$121,200.00 2 \$234,647.67 1 \$120,000.00 1 \$117,705.00 3 \$343,100.00 T 1 \$120,000.00 1 \$121,436.20 1 \$124,750.00 1 \$124,750.00 1 \$124,750.00	1 \$119,000.00 0.07% 0 1 \$111,855.83 0.07% 0 8 \$912,920.00 0.54% 0 1 \$124,000.00 0.07% 0 16 \$1,887,195.00 1.12% 0 1 \$121,200.00 0.07% 0 2 \$234,647.67 0.14% 0 1 \$120,000.00 0.07% 0 1 \$117,705.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$121,436.20 0.07% 0 1 \$121,436.20 0.07% 0 1 \$124,750.00 0.07% 0 1 \$124,750.00 0.07% 0 1 \$124,750.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$124,750.00 0.07% 0	1 \$119,000.00 0.07% 0 \$0.00 3 \$349,000.00 0.21% 0 \$0.00 1 \$111,855.83 0.07% 0 \$0.00 8 \$912,920.00 0.54% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 5 1 \$110,000.00 0.07% 0 \$0.00 16 \$1,887,195.00 1.12% 0 \$0.00 1 \$121,200.00 0.07% 0 \$0.00 2 \$234,647.67 0.14% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$117,705.00 0.07% 0 \$0.00 1 \$117,705.00 0.07% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$121,436.20 0.07% 0 \$0.00 1 \$121,436.20 0.07% 0 \$0.00 1 \$124,750.00 0.07% 0 \$0.00 1 \$124,750.00 0.07% 0 \$0.00 1 \$124,750.00 0.07% 0 \$0.00 1 \$124,750.00 0.07% 0 \$0.00 1 \$124,750.00 0.07% 0 \$0.00	1 \$119,000.00 0.07% 0 \$0.00 NA 0 3 \$349,000.00 0.21% 0 \$0.00 NA 0 1 \$111,855.83 0.07% 0 \$0.00 NA 0 8 \$912,920.00 0.54% 0 \$0.00 NA 0 1 \$124,000.00 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 16 \$1,887,195.00 1.12% 0 \$0.00 NA 0 1 \$121,200.00 0.07% 0 \$0.00 NA 0 2 \$233,000.00 0.14% 0 \$0.00 NA 0 2 \$234,647.67 0.14% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$127,705.00 0.07% 0 \$0.00 NA 0 1 \$121,436.20 0.07% 0 \$0.00 NA 0 1 \$121,436.20 0.07% 0 \$0.00 NA 0 1 \$121,436.20 0.07% 0 \$0.00 NA 0 1 \$124,750.00 0.34% 0 \$0.00 NA 0 1 \$124,750.00 0.07% 0 \$0.00 NA 0 1 \$124,750.00 0.07% 0 \$0.00 NA 0 1 \$124,750.00 0.07% 0 \$0.00 NA 0 1 \$121,436.20 0.07% 0 \$0.00 NA 0 1 \$124,750.00 0.34% 0 \$0.00 NA 0 1 \$124,750.00 0.07% 0 \$0.00 NA 0 1 \$124,750.00 0.07% 0 \$0.00 NA 0

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PATELCO CREDIT UNION	1	\$118,800.00	0.07%	\$0.00	NA	0 \$0.0
PATHFINDER BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07% 0	\$0.00		
PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$242,000.00	0.14% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14% 0	\$0.00	NA	0 \$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.07% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07% 0	\$0.00	NA	0 \$0.0
PIONEER SAVINGS BANK	3	\$354,000.00	0.21% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC	1	\$111,000.00	0.07%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$122,000.00	0.07% 0	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$115,500.00	0.07% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$238,784.67	0.14% 0			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A	4	\$459,054.76	0.27% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14% 0	\$0.00		
RANLIFE, INC	4	\$469,300.00	0.28% 0	\$0.00	NA	0 \$0.0
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RED CANOE CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$230,611.00	0.14%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0	\$0.00	NA	0	\$0.0
	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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SOLIDARITY COMMUNITY FEDERAL CREDIT								
UNION SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	3	\$344,042.96	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00

SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$110,500.00	0.07%	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	3	\$352,500.00	0.21% 0	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$115,200.00	0.07%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$119,841.98	0.07%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	\$0.00	NA	0 \$0.00
THE HARVARD STATE BANK	1	\$124,800.00	0.07%	\$0.00	NA	0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07% 0	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$123,200.00	0.07%	\$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$581,600.00	0.34% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	5	\$589,000.00	0.35%	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2% 0	\$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$118,400.00	0.07%	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	\$0.00	NA	\$0.00

TOWN & COUN' BANC MORTGA SERVICES, INC		\$353,450.00	0.21% 0	\$0.00	NA	\$0.0
TOWNE MORTO COMPANY	GAGE 1	\$117,000.00	0.07% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	Y 1	\$111,955.00	0.07%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$248,100.00	0.15% 0	\$0.00	NA	\$0.0
TRISTAR BANK	. 1	\$113,000.00	0.07% 0	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CRE UNION	EDIT 1	\$110,000.00	0.07% 0	\$0.00	NA	\$0.0
TXL MORTGAG CORPORATION	E 1	\$123,000.00	0.07% 0	\$0.00	NA	\$0.0
ULSTER SAVINO BANK	GS 1	\$115,850.00	0.07% 0	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$806,633.23	0.48% 0	\$0.00	NA (\$0.0
UNITED BANK & TRUST	% 7	\$809,220.00	0.48% 0	\$0.00	NA	\$0.0
UNITED BANK (UNION	OF 1	\$118,400.00	0.07% 0	\$0.00	NA	\$0.0
UNITED BANK,	N.A 1	\$115,000.00	0.07% 0	\$0.00	NA (\$0.0
UNITED COMMI BANK	UNITY 2	\$239,920.00	0.14% 0	\$0.00	NA	\$0.0
UNITUS COMMI CREDIT UNION	UNITY 2	\$236,700.00	0.14% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07% 0	\$0.00	NA	\$0.00
UNIVEST NATIO BANK AND TRU CO		\$237,600.00	0.14% 0	\$0.00	NA	\$0.00
VANDYK MORT CORPORATION	CGAGE 3	\$354,900.00	0.21%	\$0.00	NA	\$0.0
VIRGINIA CRED UNION, INC	OIT 3	\$371,500.00	0.22% 0	\$0.00	NA	\$0.0
VISIONS FEDER CREDIT UNION	AL 2	\$238,000.00	0.14% 0	\$0.00	NA	\$0.0
VYSTAR CREDI UNION	T 2	\$228,000.00	0.14% 0	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LL	.P 2	\$237,311.00	0.14% 0	\$0.00	NA	\$0.0
WASHINGTON S EMPLOYEES CR UNION		\$1,376,725.00	0.82% 0	\$0.00	NA 0	\$0.0
	3	\$349,300.00	0.21% 0	\$0.00	NA	\$0.0

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	WASHINGTON TRUST BANK						
	WAUKESHA STATE BANK	4	\$474,500.00	0.28%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$358,400.00	0.21%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$816,984.00	0.48%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,987.00	0.07%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07%	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	5	\$581,220.29	0.34%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,658,947.67	0.98%	\$0.00	NA 0	\$0.0
	Unavailable	238	\$27,842,503.82	16.36%	\$0.00	NA 0	\$0.0
Total		1,443	\$168,715,091.16	100%	\$0.00	0	\$0.0
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.09%	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,503,852.14	0.49%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$273,500.00	0.09%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$268,649.59	0.09%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$417,012.49	0.13%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	2	\$277,203.81	0.09%	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$132,000.00	0.04%	\$0.00	NA 0	\$0.0
			\$144,000.00	0.05%	\$0.00	NA 0	\$0.0

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ALPENA ALCONA AREA CREDIT UNION								
ALPINE BANK & TRUST CO	13	\$1,751,500.00	0.57%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$129,429.34	0.04%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	8	\$1,099,400.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$277,127.78	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$410,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	31	\$4,271,146.40	1.38%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	5	\$706,752.67	0.23%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,775.00	0.09%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$134,818.15	0.04%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$262,645.94	0.08%	0	\$0.00	NA	0	\$0.0

BANCOKLAHOMA MORTGAGE CORPORATION	1	\$126,500.00	0.04% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	37	\$5,103,177.50	1.65% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$410,000.00	0.13%	\$0.00	NA	\$0.00
BANK MUTUAL	31	\$4,222,906.78	1.37% 0	\$0.00	NA (\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$135,000.00	0.04% 0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	3	\$388,088.00	0.13% 0	\$0.00	NA (\$0.00
BANK OF HAWAII	4	\$540,610.64	0.17% 0	\$0.00	NA (\$0.00
BANK OF LANCASTER	1	\$148,000.00	0.05% 0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	4	\$553,595.00	0.18% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	29	\$3,946,298.13	1.28% 0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	4	\$511,575.00	0.17% 0	\$0.00	NA (\$0.00
BANK OF WESTON	1	\$140,000.00	0.05% 0	\$0.00	NA (\$0.00
BANK OF WHITTIER, NA	1	\$134,700.00	0.04% 0	\$0.00	NA	\$0.00
BANNER BANK	1	\$128,750.00	0.04% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	5	\$709,700.00	0.23% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$131,223.00	0.04% 0	\$0.00	NA (\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22% 0	\$0.00	NA	\$0.00
BETTER BANKS	2	\$276,900.00	0.09% 0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67% 0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$129,300.00	0.04% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24% 0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$133,000.00	0.04% 0	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04% 0	\$0.00	NA	\$0.00
	2	\$279,364.41	0.09% 0	\$0.00	NA	\$0.00

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BROKAW CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.04% (\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,068,385.00	0.35%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,213.57	0.04%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	8	\$1,104,469.99	0.36%	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$429,500.00	0.14%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,500.00	0.04%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$139,000.00	0.04%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$408,600.00	0.13%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%				

CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13% 0	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$147,402.66	0.05% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	2	\$267,700.00	0.09% 0	\$0.00		
CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13% 0	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$136,000.00	0.04% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	12	\$1,674,551.99	0.54% 0	\$0.00	NA	0 \$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$135,000.00	0.04% 0	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	3	\$428,000.00	0.14% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	4	\$573,847.00	0.19% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	4	\$542,800.00	0.18%	\$0.00	NA	\$0.0
COMMERCE BANK	5	\$700,308.20	0.23% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.04% 0	\$0.00	NA	0 \$0.0
COMMODORE BANK	1	\$129,600.00	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK OF THE OZARKS, INC	1	\$135,000.00	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A	6	\$793,823.54	0.26% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$406,650.00	0.13% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.04% 0	\$0.00	NA	\$0.0
						

COMMUNITYONE BANK, N.A						
CONNECTICUT RIVER BANK	4	\$543,850.00	0.18% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	5	\$697,960.00	0.23% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,650.00	0.22% 0	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$549,025.00	0.18% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$135,000.00	0.04% 0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$277,000.00	0.09% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$698,300.00	0.23% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$0
CUMANET, LLC	1	\$133,000.00	0.04% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.04% 0			
DANVERSBANK	1	\$141,000.00	0.05% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	6	\$842,507.79	0.27% 0	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC	1	\$145,000.00	0.05% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,738,789.83	0.56% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.09% 0	\$0.00	NA	0 \$0
DIME BANK	2	\$276,100.00	0.09% 0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05% 0	\$0.00	NA	0 \$0
	15	\$2,005,962.78	0.65% 0	\$0.00	NA	0 \$0

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$1,112,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$287,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$1,180,970.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$144,800.23	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	28	\$3,850,704.78	1.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$406,811.94	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$410,472.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	3	\$413,681.86	0.13%	0	\$0.00	NA	0	\$0.0

DEERWOOD	<u> </u>					
FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18% 0	\$0.00	NA (\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75% 0	\$0.00	NA	\$0.0
FIRST OPTION BANK	1	\$138,400.00	0.04% 0	\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00				
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$276,000.00	0.09% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$519,975.33	0.17% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$138,750.00	0.04% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$144,000.00	0.05% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP	3	\$387,640.40	0.13% 0	\$0.00	NA	\$0.0
FREMONT BANK	6	\$820,053.04	0.27% 0	\$0.00	NA (\$0.0
FULTON BANK	32	\$4,323,517.98	1.4% 0	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B	2	\$269,826.23	0.09% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35% 0	\$0.00	NA	\$0.0
GECU	2	\$262,450.00	0.08% 0	\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	9	\$1,240,150.00	0.4% 0	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04% 0	\$0.00	NA	\$0.0
	3	\$381,600.00	0.12% 0	\$0.00	NA	\$0.
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GREAT LAKES CREDIT UNION								
GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$1,829,350.00	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$263,320.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$1,626,159.05	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$387,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$266,100.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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HOOSAC BANK	1	\$125,000.00	0.04% 0	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$140,000.00	0.05% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09% 0	\$0.00		
INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09% 0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$126,200.00	0.04%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$136,000.00	0.04% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$147,800.64	0.05% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	\$0.00	NA	\$0.00

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LAKE MORTGAGE COMPANY INC	2	\$276,950.00	0.09%	\$0.00	NA	\$0.0
LAKELAND BANK	1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$548,800.00				
LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$260,000.00	0.08% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	\$0.00	NA	\$0.00
LEGACY BANKS	6	\$827,002.71	0.27% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18% 0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$429,750.00	0.14% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0.0
MARINE BANK	5	\$678,803.48	0.22% 0	\$0.00		
MARQUETTE BANK	1	\$137,822.37	0.04% 0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	4	\$531,430.13	0.17% 0	\$0.00	NA	0.0\$
MCHENRY SAVINGS BANK	2	\$259,824.89	0.08% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$131,000.00	0.04% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C	4	\$566,150.00	0.18% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$407,000.00	0.13% 0	\$0.00	NA	\$0.0

MERCANTILE BANK	2	\$274,800.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	11	\$1,490,545.45	0.48%	0	\$0.00	NA	0	\$0.0
ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$139,831.77	0.05%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	5	\$674,200.00	0.22%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	3	\$390,459.74	0.13%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	4	\$559,637.65	0.18%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	5	\$686,200.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	8	\$1,110,000.00	0.36%	0	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	9	\$1,220,346.97	0.39% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,088,000.00	0.35% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,687,573.79	0.55% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$132,500.00	0.04% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17% 0	\$0.00		
NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$286,395.41	0.09% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	3	\$390,000.00	0.13% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	6	\$843,200.00				
OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09% 0	\$0.00	NA 0	\$0.0
	1	\$142,500.00	0.05% 0	\$0.00	NA 0	\$0.0

OPPORTUNITIES CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$145,000.00	0.05% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43% 0	·		
ORRSTOWN BANK	1	\$149,250.00	0.05%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	Γ 1	\$132,000.00	0.04%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$281,700.00	0.09% 0	\$0.00	NA	\$0.0
PBI BANK	1	\$136,000.00	0.04% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	\$0.00	NA	\$0.0
PENTAGON FEDERAI CREDIT UNION	12	\$1,660,160.59	0.54% 0	·	NA	\$0.0
PEOPLES BANK	5	\$680,750.00	0.22%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	\$0.00	NA	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22% 0	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT	8	\$1,091,420.00	0.35%	\$0.00	NA	\$0.0

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PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	5	\$691,470.54	0.22%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	5	\$683,010.00	0.22%	0	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$272,132.60	0.09%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$138,334.01	0.04%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	2	\$282,250.00	0.09%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	\$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	\$0.00	NA	90.0
ROUNDBANK	1	\$141,750.00	0.05%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC	3	\$431,000.00	0.14%	\$0.00	NA	0 \$0.0
S&T BANK	4	\$555,750.00	0.18%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$146,200.00	0.05%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MAINE	1	\$142,200.00	0.05%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$416,411.12	0.13%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	\$0.00	NA	\$0.00
	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0.00
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SPENCER SAVINGS BANK								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$415,816.30	0.13%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$292,200.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$811,400.00	0.26%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	2	\$274,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	0	\$0.00	NA	0	\$0.00
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2	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$135,813.48	0.04%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$397,223.42	0.13%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.0
4	\$541,196.98	0.18%	0	\$0.00	NA	0	\$0.0
1	\$148,599.75	0.05%	0	\$0.00	NA	0	\$0.0
2	\$259,300.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$278,100.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.0
5	\$691,035.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$147,000.00						\$0.0
6	\$823,200.00	0.27%	0	\$0.00	NA	0	\$0.0
4	\$519,710.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$409,326.22	0.13%	0	\$0.00	NA	0	\$0.0
1	\$148,800.00	0.05%	0	\$0.00			\$0.0
7	\$983,415.00	0.32%	0	\$0.00	NA	0	\$0.0
4	\$531,812.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0.0
	1 1 1 3 1 4 1 2 2 1 5 1 6 4 3 1 7 4 3	1 \$135,813.48 1 \$140,000.00 1 \$126,000.00 1 \$148,000.00 3 \$397,223.42 1 \$129,000.00 4 \$541,196.98 1 \$148,599.75 2 \$259,300.00 2 \$278,100.00 1 \$131,400.00 5 \$691,035.00 1 \$147,000.00 6 \$823,200.00 4 \$519,710.00 3 \$409,326.22 1 \$148,800.00 7 \$983,415.00 4 \$531,812.00 3 \$409,000.00	1 \$135,813.48 0.04% 1 \$140,000.00 0.05% 1 \$126,000.00 0.04% 1 \$148,000.00 0.05% 3 \$397,223.42 0.13% 1 \$129,000.00 0.04% 4 \$541,196.98 0.18% 1 \$148,599.75 0.05% 2 \$259,300.00 0.08% 2 \$278,100.00 0.09% 1 \$131,400.00 0.04% 5 \$691,035.00 0.22% 1 \$147,000.00 0.05% 6 \$823,200.00 0.27% 4 \$519,710.00 0.17% 3 \$409,326.22 0.13% 1 \$148,800.00 0.05% 7 \$983,415.00 0.32% 4 \$531,812.00 0.17% 3 \$409,000.00 0.13%	1 \$135,813.48 0.04% 0 1 \$140,000.00 0.05% 0 1 \$126,000.00 0.04% 0 1 \$148,000.00 0.05% 0 3 \$397,223.42 0.13% 0 4 \$541,196.98 0.18% 0 1 \$148,599.75 0.05% 0 2 \$259,300.00 0.08% 0 2 \$278,100.00 0.09% 0 1 \$131,400.00 0.04% 0 5 \$691,035.00 0.22% 0 1 \$147,000.00 0.05% 0 6 \$823,200.00 0.27% 0 4 \$519,710.00 0.17% 0 3 \$409,326.22 0.13% 0 4 \$531,812.00 0.05% 0 4 \$531,812.00 0.17% 0 3 \$409,000.00 0.13% 0	1 \$135,813.48 0.04% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$126,000.00 0.04% 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 3 \$397,223.42 0.13% 0 \$0.00 4 \$541,196.98 0.18% 0 \$0.00 2 \$259,300.00 0.08% 0 \$0.00 2 \$278,100.00 0.09% 0 \$0.00 1 \$131,400.00 0.04% 0 \$0.00 2 \$278,100.00 0.09% 0 \$0.00 5 \$691,035.00 0.22% 0 \$0.00 4 \$519,710.00 0.05% 0 \$0.00 4 \$519,710.00 0.17% 0 \$0.00 3 \$409,326.22 0.13% 0 \$0.00 7 \$983,415.00 0.32% 0 \$0.00 3 \$409,000.00 0.17% 0 \$0.00 3 \$409,000.00 0.17% 0 \$0.00	1 \$135,813.48 0.04% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$126,000.00 0.04% 0 \$0.00 NA 1 \$148,000.00 0.05% 0 \$0.00 NA 3 \$397,223.42 0.13% 0 \$0.00 NA 1 \$129,000.00 0.04% 0 \$0.00 NA 4 \$541,196.98 0.18% 0 \$0.00 NA 2 \$259,300.00 0.08% 0 \$0.00 NA 2 \$259,300.00 0.08% 0 \$0.00 NA 1 \$131,400.00 0.09% 0 \$0.00 NA 5 \$691,035.00 0.22% 0 \$0.00 NA 4 \$519,710.00 0.07% 0 \$0.00 NA 4 \$519,710.00 0.17% 0 \$0.00 NA 3 \$409,326.22 0.13% 0 \$0.00 NA 4 \$531,812.00 0.17% 0 \$0.00 NA 3 \$409,000.00 0.32% 0 \$0.00 NA 4 \$531,812.00 0.17% 0 \$0.00 NA	1 \$135,813.48 0.04% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$126,000.00 0.04% 0 \$0.00 NA 0 1 \$148,000.00 0.05% 0 \$0.00 NA 0 3 \$397,223.42 0.13% 0 \$0.00 NA 0 1 \$129,000.00 0.04% 0 \$0.00 NA 0 4 \$541,196.98 0.18% 0 \$0.00 NA 0 1 \$148,599.75 0.05% 0 \$0.00 NA 0 2 \$259,300.00 0.08% 0 \$0.00 NA 0 2 \$278,100.00 0.09% 0 \$0.00 NA 0 1 \$131,400.00 0.09% 0 \$0.00 NA 0 5 \$691,035.00 0.22% 0 \$0.00 NA 0 4 \$519,710.00 0.05% 0 \$0.00 NA 0 4 \$519,710.00 0.17% 0 \$0.00 NA 0 3 \$409,326.22 0.13% 0 \$0.00 NA 0 4 \$531,812.00 0.17% 0 \$0.00 NA 0 4 \$531,812.00 0.17% 0 \$0.00 NA 0 3 \$409,000.00 0.17% 0 \$0.00 NA 0

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TRAVIS CREDIT UNION	2	\$281,102.95	0.09%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$142,500.00	0.05%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	9	\$1,236,600.00	0.4% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$128,000.00	0.04% 0	\$0.00	NA	\$0.0
UMPQUA BANK	18	\$2,433,009.25	0.79%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	8	\$1,084,800.00	0.35%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	5	\$688,000.00	0.22%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$287,177.04	0.09% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14% 0	\$0.00	NA	\$0.0
UNITY BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$391,500.00	0.13% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$261,000.00	0.08%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC	4	\$558,000.00	0.18%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	3	\$387,200.00	0.13% 0	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05%	\$0.00	NA	\$0.0
	20	\$2,708,134.57	0.88%	\$0.00	NA	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	6	\$797,027.02	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$539,750.00	0.17%	0	\$0.00	NA	0	\$0.00
L	WESTBURY BANK	7	\$934,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$828,500.00						
	WESTERRA CREDIT UNION	2	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	20	\$2,684,595.00		Ш			\bot	
	Unavailable	363	\$49,714,058.28		-		NA	0	
Total		2,262	\$309,145,399.89	100%	0	\$0.00	<u> </u>	0	\$0.00
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	BUILDING AND LOAN, SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00 \$60,000.00						
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 1 1	·	0.05%	0	\$0.00	NA	. 0	\$0.0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1 1 1 3	\$60,000.00	0.05%	0	\$0.00	NA NA	. 0	\$0.0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	1 1 3	\$60,000.00 \$83,200.00	0.05% 0.07% 0.18%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1 1 3 1 1 1	\$60,000.00 \$83,200.00 \$216,000.00	0.05% 0.07% 0.18% 0.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0 \$0.0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1 1 1 3 1 1 2	\$60,000.00 \$83,200.00 \$216,000.00 \$76,300.00	0.05% 0.07% 0.18% 0.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0 \$0.0
	LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1	\$60,000.00 \$83,200.00 \$216,000.00 \$76,300.00	0.05% 0.07% 0.18% 0.06% 0.06% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0.0	\$0.0 \$0.0 \$0.0 \$0.0

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ALASKA USA FEDERAL CREDIT UNION						
ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12% 0	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO	32	\$2,214,801.08	1.82% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	7	\$432,889.19	0.36% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$195,950.00	0.16% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19% 0	\$0.00	NA (\$0.0
AMERICAN BANK	3	\$209,640.38	0.17% 0	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$122,000.00				
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25% 0	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK	5	\$294,200.00	0.24% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	21	\$1,377,300.00	1.13% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00		\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	5	\$349,114.84		·		
AUBURNBANK	1	\$84,623.99	0.07% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC	2	\$133,101.40	0.11% 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12% 0	\$0.00	NA(\$0.0
BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	\$0.00	NA	\$0.0

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BANK FIRST NATIONAL	9	\$601,322.15	0.49%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	28	\$1,919,726.96	1.58%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	2	\$111,694.00	0.09%	m	\$0.00			\$0.0
BANK OF HAWAII	1	\$82,000.00	0.07%	-	\$0.00			\$0.0
BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	18	\$1,248,968.07	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$68,250.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$151,597.36	0.12%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$45,539.95	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
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CARROLLTON BANK	3	\$212,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$49,600.00	0.04% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	3	\$194,250.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTREBANK	2	\$104,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	5	\$328,200.00	0.27% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	8	\$488,830.00	0.4% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16% 0	\$0.00	NA 0	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0	
CITIZENS BANK	4	\$276,700.00	0.23% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$408,725.00	0.34% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$67,700.00	0.06% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36% 0	\$0.00	NA 0	\$0.0
	1	\$61,500.00	0.05% 0	\$0.00	NA 0	\$0.0

CMG MORTGAGE, INC							
COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$79,000.00	0.06%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	\$0.00	NA	0	\$0.0
COMMERCE BANK	1	\$66,500.00	0.05%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$152,000.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	12	\$732,300.00	0.6%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	8	\$594,300.00	0.49%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19% (\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,600.00	0.06%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$354,400.00	0.29% (\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$140,600.00	0.12%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$83,000.00	0.07%	\$0.00	NA	0	\$0.0
	4	\$308,000.00	0.25%	\$0.00	NA	0	\$0.0

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CUMBERLAND SECURITY BANK								
DELTA COMMUNITY CREDIT UNION	8	\$458,541.71	0.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	13	\$884,431.44	0.73%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$254,620.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$161,350.00	0.13%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11% 0	\$0.00	NA	\$0.00
FIRST BANK	2	\$160,350.00	0.13% 0	\$0.00	NA (\$0.0
FIRST CENTURY BANK	2	\$133,600.00	0.11% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16% 0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	10	\$693,900.00	0.57%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	3	\$210,315.03	0.17%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	14	\$920,398.42	0.76%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,500.00	0.06%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	13	\$918,501.03	0.75% 0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK, FSB	3	\$169,352.00	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,917.62	0.05%	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,250.00	0.17% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$518,950.00	0.43%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,875.00	0.12% 0	\$0.00	NA(\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$213,705.00	0.18% 0	\$0.00	NA (\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA (\$0.00
FIRST GUARANTY BANK	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00

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FIRST HERITAG FINANCIAL, LLC	I XI	\$474,450.00	0.39% 0	\$0.00	NA	\$0.0
FIRST INTERSTA BANK	ATE 5	\$382,800.00	0.31% 0	\$0.00	NA	\$0.0
FIRST KEYSTON NATIONAL BAN		\$68,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18% 0	\$0.00	NA	\$0.0
FIRST MORTGAG COMPANY INC	GE 1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST MORTGA COMPANY, L.L.	1 16	\$1,032,144.44	0.85% 0	\$0.00	NA	\$0.0
FIRST MORTGA CORPORATION	GE 2	\$164,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONA BANK & TRUST	L 1	\$64,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONA BANK ALASKA	L 2	\$151,193.94	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONA BANK AND TRU COMPANY		\$396,505.00	0.33% 0	\$0.00	NA	\$0.0
FIRST NATIONA BANK OF DEERWOOD	L 1	\$60,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONA BANK OF GRAN PARK		\$63,600.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONA BANK OF WATE	1 1	\$237,250.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONA ASSOCIATION		\$1,480,967.37	1.22% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FO	CU 3	\$198,000.00	0.16%	\$0.00	NA	\$0.0
FIRST UNITED B	SANK 1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRSTBANK PUE RICO	ERTO 1	\$34,952.85	0.03% 0		NA	
FORUM CREDIT UNION	5	\$403,638.16	0.33% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BAN SSB	NK 1	\$67,000.00	0.06% 0	\$0.00	NA	\$0.0
FOX RIVER STA BANK	TE 1	\$83,000.00	0.07% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	I 1	\$64,000.00	0.05% 0	\$0.00	NA	\$0.0
FULTON BANK	25	\$1,742,023.57	1.43% 0	\$0.00	NA	\$0.0

GATEWAY BANK, F.S.B	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	0	\$0.00	NA	0	\$0.0
GECU	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$140,202.18	0.12%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	9	\$604,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$67,386.78	0.06%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$389,270.32	0.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$42,780.00	0.04%		\$0.00			\$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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UNION						
HICKORY POINT BANK AND TRUST, FSB	4	\$252,904.91	0.21% 0	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	2	\$128,200.00	0.11% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$218,889.09	0.18% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$160,200.00	0.13% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12% 0	\$0.00	NA	\$0.0
HONOR BANK	1	\$78,600.00	0.06% 0	\$0.00	NA	0 \$0.0
HOOSAC BANK	2	\$116,548.32	0.1% 0	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,500.33	0.21% 0	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$55,120.00	0.05% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13% 0	\$0.00	NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$116,620.20	0.1% 0	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	2	\$130,000.00	0.11% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	2	\$126,500.00	0.1% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$55,650.00	0.05% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	\$0.00	NA	\$0.0

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LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$367,250.00	0.3%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$137,500.00	0.11%	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$276,821.31	0.23%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06% (\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$134,600.00	0.11%	\$0.00	NA	O	\$0.00
MARINE BANK	12	\$758,987.52	0.62%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$154,500.00	0.13% (\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$51,750.00					\$0.00
MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$74,440.00	0.06%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.06%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$350,897.29	0.29% (\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39% (\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	7	\$431,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$194,650.00	0.16%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$49,934.15	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	7	\$437,099.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$145,267.87	0.12%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD FINANCE CORP						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$762,220.84	0.63% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	3	\$229,000.00	0.19% 0	\$0.00	NA (0 \$0.0
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67% 0	\$0.00	NA (0 \$0.0
NUMERICA CREDIT UNION	1	\$63,000.00	0.05% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$77,500.00	0.06% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	3	\$219,500.00	0.18% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$75,900.00	0.06% 0	\$0.00	NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15% 0	\$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	3	\$231,200.00	0.19% 0	\$0.00	NA (0 \$0.0
PANHANDLE STATE BANK	1	\$70,452.00	0.06% 0	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00	0.12% 0	\$0.00	NA	\$0.0
PARK BANK	3	\$164,350.00	0.13% 0	\$0.00	NA (0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00				
PATELCO CREDIT UNION	4	\$236,316.69	0.19% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$378,308.38	0.31% 0	\$0.00	NA (0 \$0.0
	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.0

1	\$73,900.32	0.06% (\$0.00) NA(\$0.00
1	\$76,000.00	0.06% (\$0.00	NA (\$0.00
2	\$153,700.00	0.13% (\$0.00) NA	\$0.00
1	\$72,200.00	0.06% (\$0.00	NA	\$0.00
5	\$375,400.00	0.31%(\$0.00	NA (\$0.00
1	\$68,000.00	0.06% (\$0.00) NA (\$0.0
4	\$237,820.16	0.2%	\$0.00) NA(\$0.00
1	\$79,800.00	0.07% (\$0.00) NA(\$0.00
5	\$347,862.15	0.29% (\$0.00	NA	\$0.0
1	\$60,500.00	0.05%	\$0.00	NA	\$0.0
4	\$279,630.00	0.23%	\$0.00	NA	\$0.0
1	\$82,000.00	0.07%	\$0.00	NA (0.0\$
1	1			1 1	_
6					
1	\$75,000.00	0.06%	\$0.00	NA (0.0\$
2					
1	\$50,000.00	0.04% (\$0.00	NA	\$0.0
1	\$80,000.00	0.07%	\$0.00	NA (0.0\$
3					
_1	\$45,000.00	0.04%	\$0.00	NA (0.0\$
2					
	1 5 1 4 1 5 1 4 1 1 2 1 3	1 \$76,000.00 2 \$153,700.00 1 \$72,200.00 5 \$375,400.00 4 \$237,820.16 1 \$79,800.00 5 \$347,862.15 1 \$60,500.00 4 \$279,630.00 1 \$82,000.00 1 \$82,000.00 1 \$55,000.00 1 \$75,000.00 2 \$139,896.68 1 \$50,000.00 1 \$80,000.00 3 \$193,402.66 1 \$45,000.00	1 \$76,000.00 0.06% 0 2 \$153,700.00 0.13% 0 1 \$72,200.00 0.06% 0 5 \$375,400.00 0.31% 0 1 \$68,000.00 0.06% 0 4 \$237,820.16 0.2% 0 5 \$347,862.15 0.29% 0 1 \$60,500.00 0.07% 0 4 \$279,630.00 0.05% 0 1 \$82,000.00 0.07% 0 1 \$55,000.00 0.05% 0 2 \$139,896.68 0.11% 0 1 \$50,000.00 0.04% 0 1 \$80,000.00 0.07% 0 3 \$193,402.66 0.16% 0 1 \$45,000.00 0.04% 0	1 \$76,000.00 0.06% 0 \$0.00 2 \$153,700.00 0.13% 0 \$0.00 1 \$72,200.00 0.06% 0 \$0.00 5 \$375,400.00 0.31% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 4 \$237,820.16 0.2% 0 \$0.00 5 \$347,862.15 0.29% 0 \$0.00 1 \$60,500.00 0.05% 0 \$0.00 4 \$279,630.00 0.23% 0 \$0.00 1 \$82,000.00 0.07% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 2 \$139,896.68 0.11% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 1 \$45,000.00 0.04% 0	1 \$76,000.00 0.06% 0 \$0.00 NA (2 \$153,700.00 0.13% 0 \$0.00 NA (1 \$72,200.00 0.06% 0 \$0.00 NA (5 \$375,400.00 0.31% 0 \$0.00 NA (1 \$68,000.00 0.06% 0 \$0.00 NA (4 \$237,820.16 0.2% 0 \$0.00 NA (1 \$79,800.00 0.07% 0 \$0.00 NA (1 \$60,500.00 0.05% 0 \$0.00 NA (4 \$279,630.00 0.23% 0 \$0.00 NA (1 \$82,000.00 0.07% 0 \$0.00 NA (1 \$82,000.00 0.05% 0 \$0.00 NA (1 \$1 \$82,000.00 0.05% 0 \$0.00 NA (1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1

REAL ESTATE MORTGAGE NETWORK INC	1	\$75,000.00	0.06% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$76,888.46	0.06% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$61,850.00	0.05% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$48,500.00	0.04% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00	0.07% 0	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	6	\$335,100.00	0.28%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,050.00	0.19% 0	\$0.00	NA	\$0.0
S&T BANK	9	\$568,939.49	0.47% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06% 0	\$0.00	NA	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	3	\$193,500.00	0.16%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,100.00	0.06% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$177,128.05	0.15% 0	\$0.00	NA	\$0.0
SECURITY CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,800.00	0.07% 0	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$65,600.00	0.05% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,600.00	0.12% 0	\$0.00	NA	\$0.0
	7	\$460,041.97	0.38% 0	\$0.00	NA	\$0.0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$57,600.00	0.05%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$76,800.00	0.06%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,200.00	0.06%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	3	\$234,468.03	0.19%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$149,000.00	0.12%	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$331,987.99	0.27%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$153,250.00	0.13% (\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	3	\$241,500.00	0.2%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$199,935.40	0.16%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	3	\$219,400.00	0.18%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$149,000.00	0.12%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC	2	\$115,403.22	0.09%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,410.00	0.25% (\$0.00	NA	0 \$0.0
STOCKMAN BANK OF	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.0

MONTANA						<u> </u>
STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	11	\$763,600.00	0.63% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$75,897.62	0.06% 0	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,932.65	0.04% 0	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$47,955.92	0.04% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$80,750.00	0.07%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$79,000.00	0.06% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$71,000.00	0.06% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	3	\$191,140.00	0.16% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.12% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$100,400.00	0.08%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$240,000.00	0.2% 0	\$0.00	NA	\$0.0
TIERONE BANK	4	\$271,925.00	0.22% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$68,705.22	0.06% 0	\$0.00	NA	\$0.0
	4	\$249,300.00	0.2% 0	\$0.00	NA	\$0.0

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$303,900.00	0.25%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	4	\$246,455.00	0.2%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	6	\$439,855.00	0.36%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$141,500.00	0.12%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$53,800.00	0.04%	\$0.00	NA (\$0.0
ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	5	\$301,498.92	0.25%	\$0.00	NA (\$0.0
UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	\$0.00	NA	\$0.0
UNITED BANK	2	\$135,907.82	0.11%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	7	\$476,741.49	0.39%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	4	\$232,600.00	0.19%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	6	\$392,777.65	0.32%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	\$0.00	NA (\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$135,920.98	0.11%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$78,900.00	0.06%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	6	\$391,800.00	0.32%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	5	\$295,450.00	0.24%	\$0.00	NA (\$0.0

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	UNION				Ī				
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	WAUKESHA STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06%	0	\$0.00	NA	.0	\$0.0
	WESTBURY BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24%	0	\$0.00	NA	.0	\$0.0
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	.0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07%	0	\$0.00	NA	. 0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$64,916.33	0.05%	0	\$0.00	NA	. 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	.0	\$0.0
	WORKERS CREDIT UNION	3	\$164,441.40	0.13%	0	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	25	\$1,595,906.44	1.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	343	\$23,060,529.13	18.82%	0	\$0.00	NA	. 0	\$0.0
Total		1,821	\$121,815,677.83	100%	0	\$0.00		0	\$0.0
								Ц	
31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	0	\$0.00	NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	3	\$799,250.00	3.89%	0	\$0.00	NA	.0	\$0.0
	BANK MUTUAL	2	\$492,183.45	2.39%	0	\$0.00	NA	. 0	\$0.0
	BANNER BANK	1	\$226,100.00	1.1%	0	\$0.00	NA	. 0	\$0.0
	BAXTER CREDIT UNION	1	\$301,500.00	1.47%	0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	0	\$0.00	NA	0	\$0.0
		1	\$407,900.00	1.98%	0	\$0.00	NA	0	\$0.0

CMG MORTGAGE, INC						
COLUMBIA CREDIT UNION	1	\$417,000.00	2.03% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$522,900.00	2.54% 0	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A	1	\$242,500.00	1.18% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$311,300.00	1.51% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12% 0	\$0.00	NA	\$0.0
FULTON BANK	2	\$627,800.00	3.05% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$330,065.98	1.61% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$381,500.00	1.86% 0	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$226,000.00	1.1% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$225,700.00	1.1% 0	\$0.00	NA	0.0\$
HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$273,100.00			NA	\$0.0
MARQUETTE BANK	1	\$337,100.00	1.64% 0	\$0.00	NA	0.0\$
MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26% 0	\$0.00	NA	\$0.0
	1	\$265,000.00	1.29% 0	\$0.00	NA	\$0.0

	OLD SECOND NATIONAL BANK								
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	. 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC	1	\$274,000.00	1.33%	0	\$0.00	NA	. 0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	.0	\$0.00
	SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES	1	\$272,000.00	1.32%	0	\$0.00	NA	. 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	. 0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$271,500.00	1.32%	0	\$0.00	NA	. 0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64%	0	\$0.00	NA	.0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$657,612.98	3.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,483,600.00		r	\$0.00	NA	.0	\$0.00
Total		68	\$20,555,224.95	100%	0	\$0.00		0	\$0.00
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,962.00	0.5%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89%	0	\$0.00	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$924,596.55	0.79%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT	9	\$2,502,287.56	2.15%	0	\$0.00	NA	0	\$0.0

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1	\$332,000.00	0.28% 0	\$0.00	NA	\$0.0
1	\$156,543.58	0.13% 0	\$0.00	NA	\$0.0
2	\$524,400.00	0.45% 0	\$0.00	NA	\$0.0
3	\$602,475.00	0.52% 0	\$0.00	NA	\$0.0
1	\$163,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$179,500.00	0.15% 0	\$0.00	NA	0.0\$
20	\$4,529,965.00	3.89% 0	\$0.00	NA	\$0.0
2	\$458,750.00	0.39% 0	\$0.00	NA	0.0\$
1	\$205,223.19	0.18%	\$0.00	NA	\$0.0
1	\$290,700.00	0.25% 0	\$0.00	NA	\$0.0
10	\$2,052,451.15	1.76% 0	\$0.00	NA	\$0.0
3	\$583,904.82	0.5% 0	\$0.00	NA	0.0\$
3	\$623,600.00	0.54% 0	\$0.00	NA	0.0\$
1	\$255,550.00	0.22% 0	\$0.00	NA	\$0.0
1	\$285,000.00	0.24% 0	\$0.00	NA	0.0\$
1	\$242,155.00	0.21% 0	\$0.00	NA	\$0.0
5	\$1,538,650.00	1.32%	\$0.00	NA	\$0.0
2	\$389,325.00	0.33% 0	\$0.00	NA	\$0.0
4	\$1,018,350.00	0.87%	\$0.00	NA	\$0.0
7	\$1,920,450.00	1.65% 0	\$0.00	NA	\$0.0
1	\$181,450.00	0.16% 0	\$0.00	NA	\$0.0
1	\$238,000.00	0.2% 0	\$0.00	NA	\$0.0
1	\$180,500.00	0.15% 0	\$0.00	NA	\$0.0
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CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71% 0	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29% 0	\$0.00	NA(\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$163,400.00	0.14%	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	\$0.00	NA	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	3	\$672,250.00	0.58%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	2	\$444,000.00	0.38%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29% 0	\$0.00	NA (\$0.0
COMMUNITYONE BANK, N.A	1	\$256,000.00	0.22%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$399,811.00	0.34%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$261,250.00				
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,150.00	0.14% 0	\$0.00	NA (\$0.0
DANVERSBANK	1	\$199,237.29	0.17%	\$0.00	NA (\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	\$0.00	NA	\$0.0

2	\$445,455.00	0.38%	\$0.00	NA	\$0.0
1	\$168,500.00	0.14%	\$0.00	NA	\$0.0
2	\$382,200.00	0.33%	\$0.00	NA	\$0.0
1	\$167,399.00	0.14%	\$0.00	NA	\$0.0
5	\$1,149,205.00	0.99% 0	\$0.00	NA	\$0.0
1	\$199,500.00	0.17% 0	\$0.00	NA	\$0.0
2	\$340,227.07	0.29%	\$0.00	NA	\$0.00
1	\$326,325.00	0.28%	\$0.00	NA	\$0.0
4	\$886,731.71	0.76%	\$0.00	NA	\$0.0
1	\$157,700.00	0.14%	\$0.00	NA	\$0.0
3	\$675,150.00	0.58%	\$0.00	NA	\$0.0
1	\$166,189.72	0.14% 0	\$0.00	NA	\$0.0
1	\$211,083.78	0.18%	\$0.00	NA	\$0.0
4	\$1,060,200.00	0.91%	\$0.00	NA	\$0.0
10	\$2,683,996.53	2.3%	\$0.00	NA	\$0.0
1	\$417,000.00	0.36%	\$0.00	NA	\$0.00
7	\$1,685,030.94	1.45% 0	\$0.00	NA	\$0.0
1	\$183,350.00	0.16%	\$0.00	NA	\$0.0
1	\$175,750.00	0.15% 0	\$0.00	NA	\$0.0
2	\$316,500.00	0.27% 0	\$0.00	NA	\$0.0
1	\$239,288.00	0.21%	\$0.00	NA	\$0.0
3	\$587,125.00	0.5%	\$0.00	NA	\$0.0
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2	\$420,650.00	0.36%	\$0.00	NA	\$0.0
6	\$1,422,963.27	1.22%	\$0.00	NA	\$0.0
1	\$204,250.00	0.18%	\$0.00	NA	\$0.0
1	\$190,900.00	0.16%	\$0.00	NA	\$0.0
6	\$1,008,834.00	0.87%	\$0.00	NA	\$0.0
1	\$150,000.00	0.13%	\$0.00	NA	\$0.0
1	\$159,000.00	0.14%	\$0.00	NA	\$0.0
1	\$312,550.00	0.27%	\$0.00	NA	\$0.0
4	\$947,706.00	0.81%	\$0.00	NA (\$0.0
1	\$251,275.00	0.22%	\$0.00	NA	\$0.0
3	\$644,797.71	0.55%	\$0.00	NA (\$0.0
3	\$693,900.00	0.6%	\$0.00	NA	\$0.0
1	\$343,279.59	0.29%	\$0.00	NA	\$0.0
1	\$299,250.00	0.26%	\$0.00	NA	\$0.0
1	\$292,506.00	0.25%	\$0.00	NA	\$0.0
2	\$335,900.00	0.29%	\$0.00	NA	\$0.0
3	\$869,240.00	0.75%	\$0.00	NA	\$0.0
1	\$178,100.00	0.15%	\$0.00	NA	\$0.0
4	\$889,685.65	0.76%	\$0.00	NA	\$0.0
1	\$330,494.90	0.28%	\$0.00	NA	\$0.0
5	\$1,317,505.00	1.13%	\$0.00	NA (\$0.0
1	\$225,150.00	0.19%	\$0.00	NA	\$0.0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$405,900.00	0.35%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$254,125.00	0.22%	\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	1	\$242,214.00	0.21%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$181,676.89	0.16%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$527,250.00	0.45%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	\$0.00	NA	\$0.00
OAK BANK	1	\$370,405.00	0.32%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$377,300.00	0.32%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$387,900.00	0.33%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22%	\$0.00	NA	\$0.00
	1	\$260,300.00	0.22%	\$0.00	NA	\$0.

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PEOPLES STATE BANK	1	\$337,250.00	0.29%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$632,534.04	0.54%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$406,000.00	0.35%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	3	\$787,275.00	0.68%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$390,450.00	0.34%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$213,462.08	0.18%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL	2	\$491,873.00	0.42%	0	\$0.00	NA	0	\$0.0

CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14% (\$0.00) NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16%	\$0.00) NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1%	\$0.00) NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27%	\$0.00) NA	\$0.0
ST. MARYS BANK	1	\$185,250.00	0.16%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17%	\$0.00) NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$374,775.00	0.32%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14% (\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$232,750.00	0.2%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26%	\$0.00) NA	0 \$0.0
THINK MUTUAL BANK	1	\$207,100.00	0.18%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$189,649.19	0.16% (\$0.00) NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23%	\$0.00	NA	0 \$0.0
	1	\$289,750.00	0.25%	\$0.00	NA	0 \$0.0
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	ULSTER SAVINGS BANK							
	UMPQUA BANK	1	\$401,000.00	0.34%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$184,300.00	0.16%	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	2	\$365,890.00	0.31% 0	\$0.00	NA	0	\$0.0
		1	\$197,333.83	0.17%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$851,850.00	0.73%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$513,806.77	0.44%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$939,270.00	0.81%	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,244,139.62	12.27%	\$0.00	NA	0	\$0.0
Total		477	\$116,516,405.42	100% 0	\$0.00		0	\$0.0
CO VI VI CO VI VI CO CI W W CI CI W CI CI	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96% 0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$349,500.00	1.28% 0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$348,000.00	1.27% 0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$454,400.00	1.66% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72% 0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79% 0	\$0.00	NA	0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.0
GREAT FLORIDA BANK	1	\$282,000.00	1.03%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	9	\$2,875,445.00	10.5%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$355,200.00	1.3%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$363,750.00	1.33%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$531,250.00	1.94%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21%	0	\$0.00	NA	0	\$0.00
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	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	6	\$1,648,000.00		\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,262,750.00	15.58% 0	\$0.00	NA 0	\$0.0
Total		89	\$27,379,673.70	100% 0	\$0.00	0	\$0.0
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$307,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$234,750.00	0.37% 0	\$0.00	NA 0	\$0.00
AMERICA	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B ANDREWS FEDERAL CREDIT UNION	2	\$528,639.00	0.83% 0	\$0.00	NA 0	\$0.00
		6	\$1,430,000.00	2.24% 0	\$0.00	NA 0	\$0.00
		1	\$149,802.47	0.23% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$170,100.00	0.27% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	6	\$2,021,000.00		\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$151,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	14	\$4,626,170.20	7.25% 0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$240,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28% 0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$829,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$230,925.00	0.36% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,375.00	0.33% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	3	\$670,593.24	1.05% 0	\$0.00	NA 0	\$0.00

COMPANY						
CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$154,312.00	0.24% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$898,000.00	1.41% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	1	\$245,000.00	0.38% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	3	\$481,300.00	0.75% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	1	\$154,000.00	0.24% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,750.00	0.36% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A	1	\$246,400.00	0.39% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,750.00	0.24% 0	\$0.00	NA	\$0.0
DANVERSBANK	1	\$250,000.00	0.39% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.24% 0			
DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$222,900.00	0.35% 0	\$0.00	NA	\$0.0
EAST WEST BANK	2	\$950,000.00	1.49% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$241,600.00	0.38% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55% 0	\$0.00	NA	\$0.0
	2	\$503,500.00	0.79% 0	\$0.00	NA	\$0.0

FIRST HAWAIIAN BANK								
FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B	3	\$983,765.60	1.54%			NA		\$0.0
GEO-CORP, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%			NA		\$0.0
GUARANTEED RATE, INC	2	\$601,091.31	0.94%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$784,738.61	1.23%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	2	\$480,700.00	0.75%	0	\$0.00	NA	0	\$0.0

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LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC	4	\$789,000.00	1.24%	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$369,000.00	0.58%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00				
MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$356,000.00	0.56%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$341,250.00	0.54%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$762,300.00	1.2%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.27%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41% 0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$674,743.68	1.06%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$487,500.00	0.76%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$373,768.25	0.59%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$264,000.00	0.41%	\$0.00	NA	\$0.00

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RIGHT START MORTGAGE, INC	1	\$276,500.00	0.43%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	11	\$3,592,000.00	5.63%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	4	\$976,626.60	1.53%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$339,200.00	0.53%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25%	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00		, i	NA	0	\$0.0
UMPQUA BANK	2	\$474,371.83	0.74%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$240,000.00	0.38%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$405,500.00	0.64%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	\$0.00	NA	0	\$0.0
	1	\$327,000.00	0.51%	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$185,643.88	0.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,164,289.22	11.26%	0	\$0.00	NA	0	\$0.0
Total		249	\$63,782,387.46	100%	0	\$0.00		0	\$0.0
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31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,561.00	13.11%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$183,373.81	16.28%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,125,649.17	100%	0	\$0.00		0	\$0.0
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31416XEC0	AMERICAHOMEKEY, INC	3	\$354,441.72	3.22%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC	1	\$193,998.00	1.76%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC	5	\$531,782.00	4.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$112,347.15	1.02%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$139,467.41	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,557.16					L	
	HANCOCK BANK	1	\$95,706.00	0.87%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC	1	\$105,573.00			·		L	
	INDEPENDENT BANK	5	\$342,527.02	3.11%	0	\$0.00	NA	0	\$0.0

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\$525,000.00

4.77% 0

\$0.00

NA 0

\$0.0

INVESTORS SAVINGS

BANK

	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$127,949.10	1.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$821,510.69	7.46%	0	\$0.00) NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75%	0	\$0.00) NA	.0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49%	0	\$0.00) NA	.0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56%	0	\$0.00) NA	.0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$363,673.52	3.3%	0	\$0.00) NA	0	\$0.00
L	SAHARA MORTGAGE	10	\$1,662,317.00	15.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00				NA	.0	\$0.00
L	TEXAS BANK	1	\$275,225.46	2.5%	0	\$0.00	NA	0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$159,102.95		П				
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26%	0	\$0.00	NA	0	\$0.00
_	UNITED BANK & TRUST	3	\$490,016.29	4.45%	0	\$0.00	NA	.0	\$0.0
	WINTRUST MORTGAGE CORPORATION	2	\$261,617.85	2.37%	0	\$0.00			
	Unavailable	10	\$1,034,159.27	1 1	_	1		0	\$0.0
Total		80	\$11,017,294.89	100%	0	\$0.00		0	\$0.0
31416XED8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	1	\$381,851.24	28.47%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,341,211.65	100%	0	\$0.00		0	\$0.0
31416XEE6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$94,300.00	0.12%	0	\$0.00	NA NA	0	\$0.0
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ST MIDAMERICA 2 \$185,000.00 0.24% 0 \$0.00	NA 0 NA 0 NA 0	\$0.0
BUILDING AND 3 \$279,500.00 0.36% 0 \$0.00 LOAN, SSB ACHIEVA CREDIT 2 \$194,000.00 0.25% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
ACHIEVA CREDIT 2 \$194,000,00 0,25% 0 \$0,00	NA 0	
		\$0.0
ADVANCIAL FEDERAL CREDIT 2 \$194,500.00 0.25% 0 \$0.00 UNION	374 0	ΨΟ.Ο
ADVANTAGE BANK 2 \$185,581.04 0.24% 0 \$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION 6 \$577,395.86 0.75% 0 \$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT 1 \$86,000.00 0.11% 0 \$0.00 UNION	NA 0	\$0.0
ALERUS FINANCIAL 10 \$940,450.50 1.21% 0 \$0.00	NA 0	\$0.0
ALLIANCE BANK 2 \$201,500.00 0.26% 0 \$0.00	NA 0	\$0.0
ALPENA ALCONA AREA CREDIT UNION 1 \$101,000.00 0.13% 0 \$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK 2 \$196,423.61 0.25% 0 \$0.00	NA 0	\$0.0
AMEGY MORTGAGE 5 \$486,450.00 0.63% 0 \$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT 25 \$2,475,963.00 3.2% 0 \$0.00 UNION	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE 3 \$290,960.00 0.38% 0 \$0.00 CUMBERLANDS	NA 0	\$0.0
AMERICAN BANK, N.A \$275,600.00 0.36% 0 \$0.00	NA 0	\$0.0
AMERICAN FEDERAL 7 \$657,019.11 0.85% 0 \$0.00	NA 0	\$0.0
AMERICAN FINANCE 1 \$87,000.00 0.11% 0 \$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, 1 \$109,250.00 0.14% 0 \$0.00 TERRELL	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$359,828.92 0.46% 0 \$0.00	NA 0	\$0.0
AMERICAN SAVINGS 2 \$209,000.00 0.27% 0 \$0.00	NA 0	\$0.0
ARIZONA STATE 1 \$85,600.00 0.11% 0 \$0.00	NA 0	\$0.0
BANCO BILBAO 1 \$99,000.00 0.13% 0 \$0.00 VIZCAYA	NA 0	\$0.0

ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	5	\$489,500.00	0.63% 0	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$103,000.00	0.13% 0	\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO	1	\$97,000.00	0.13% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52% 0	\$0.00	NA	\$0.0
BANK OF STANLY	7	\$667,800.00	0.86% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$108,150.00	0.14% 0	\$0.00	NA (\$0.0
BANKIOWA	2	\$214,250.00	0.28% 0	\$0.00	NA (\$0.0
BANKWEST	1	\$95,400.00	0.12% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$95,100.00	0.12% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$299,800.00	0.39% 0	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$103,960.00	0.13% 0	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$107,000.00	0.14% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$86,000.00	0.11% 0	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$296,500.00	0.38% 0	\$0.00	NA	\$0.0
	1	\$85,300.00	0.11% 0	\$0.00	NA	\$0.0

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COLUMBIA CREDIT UNION						
COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	\$0.00) NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37%	\$0.00) NA	\$0.0
COMMUNITYONE BANK, N.A	2	\$208,500.00	0.27%	\$0.00) NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11%	\$0.00) NA	0 \$0.0
CORTRUST BANK	7	\$688,240.00	0.89% (\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	\$0.00) NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,900.00	0.25%	\$0.00) NA	\$0.0
CREDIT UNION WEST	1	\$109,600.00	0.14% (\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$89,000.00	0.11%	\$0.00) NA	\$0.0
DENALI STATE BANK	1	\$97,000.00	0.13% (\$0.00	NA	0 \$0.0
DIME BANK	3	\$291,800.00	0.38%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13%	\$0.00) NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	\$0.00) NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74% (\$0.00) NA	\$0.0
DUPAGE CREDIT UNION	1	\$98,400.00	0.13%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	3	\$303,000.00	0.39% (\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.12%	\$0.00) NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	\$0.00) NA	0 \$0.0
ENVISION CREDIT UNION	1	\$86,000.00	0.11%	\$0.00) NA	0 \$0.0
FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	\$0.00) NA	0 \$0.0
FARMERS STATE BANK	3	\$301,273.08	0.39%	\$0.00) NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13% (\$0.00) NA	\$0.0

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25%	\$0.00	NA	\$0.0
FIRST BANK	2	\$199,000.00	0.26%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,010,756.50	1.3% (\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$186,459.00	0.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$86,674.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK	3	\$277,100.00	0.36%	\$0.00	NA	\$0.0
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FOX RIVER STATE BANK	1	\$106,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$98,400.00	0.13% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14% 0	\$0.00	NA	0 \$0.0
FULTON BANK	9	\$862,800.00	1.11% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27% 0	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	2	\$203,800.00	0.26% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	7	\$679,750.00	0.88% 0	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	4	\$361,850.00	0.47% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	9	\$841,598.40	1.09% 0	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$102,000.00	0.13% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13% 0	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	4	\$394,500.00	0.51% 0	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	6	\$607,039.75	0.78% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	3	\$304,550.00		·	NA	0 \$0.0
ILLINOIS STATE POLICE FEDERAL	2	\$207,206.10	0.27% 0	\$0.00	NA	\$0.0

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CREDIT UNION								
ISB COMMUNITY BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	3	\$292,500.00	0.38%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC	3	\$294,800.00	0.38%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	14	\$1,382,704.06	1.79%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	4	\$399,800.00	0.52%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$475,348.80	0.61%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	0	\$0.00	NA	0	\$0.0
METABANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	4	\$360,950.00	0.47%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%					
MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	0	\$0.00	NA	0	\$0.0
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MORGAN FEDERAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,400.00	0.53%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$99,589.48	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$190,775.00	0.25%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$302,832.00	0.39%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	10	\$961,350.00	1.24%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$86,269.92	0.11%	0	\$0.00	NA	0	\$0.0

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PORTAGE COUNTY BANK	1	\$102,400.00	0.13%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68% 0	\$0.00	NA	0 \$0.0
STATE BANK	3	\$291,900.00	0.38%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	2	\$198,400.00				
STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK &	2	\$201,500.00	0.26%	\$0.00	NA	0 \$0.0

TRUST COMPANY						
STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12% 0	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$196,000.00	0.25% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12% 0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$588,900.00	0.76% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$93,500.00	0.12% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38% 0	\$0.00	NA	\$0.0
UNITED BANK, N.A	1	\$89,000.00	0.11% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88% 0	\$0.00	NA	\$0.0
	2	\$192,800.00	0.25% 0	\$0.00	NA	\$0.0

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	UNITUS COMMUNITY CREDIT UNION						
	VERITY CREDIT UNION	1	\$103,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,920.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	177	\$17,089,375.75	22.02% 0	\$0.00	NA 0	\$0.0
Total		800	\$77,455,072.97	100% 0	\$0.00	0	\$0.0
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	9	\$1,097,300.00	0.71% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$124,277.15	0.08% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	7	\$899,500.00	0.58% 0	\$0.00	NA 0	\$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65% 0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$145,000.00	0.09% 0	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	2	\$254,000.00	0.16% 0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	3	\$387,000.00	0.25% 0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18% 0	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$486,000.00	0.31% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$800,221.95	0.52% 0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	3					
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09% 0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$412,400.00	0.27% 0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC	1	\$144,000.00				
BANCORPSOUTH BANK	11	\$1,376,400.00	0.89% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$111,800.00	0.07% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	1	\$147,500.00	0.1% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84% 0	\$0.00	NA	\$0.00
BANK OF STANLY	5	\$613,800.00	0.4% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$271,620.00	0.18% 0	\$0.00	NA	\$0.00
BANKIOWA	1	\$115,600.00	0.07% 0	\$0.00	NA (\$0.00
BANKWEST	2	\$239,000.00	0.15% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	3	\$388,550.00	0.25% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98% 0	\$0.00	NA	\$0.00

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BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$146,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	6	\$749,700.00	0.49% 0	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$130,500.00	0.08% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	6	\$770,948.15	0.5% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$131,550.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	4	\$538,650.00	0.35% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34% 0	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48% 0	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	5	\$634,000.00	0.41%	\$0.00	NA	0 \$0.0

CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00) NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	\$0.00) NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	\$0.00) NA	0	\$0.0
COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	\$0.00) NA	0	\$0.0
COMMUNITY STATE BANK	1	\$123,474.41	0.08%	\$0.00) NA	0	\$0.0
COMMUNITYONE BANK, N.A	5	\$643,200.00	0.42%	\$0.00) NA	0	\$0.0
CORTRUST BANK	4	\$502,800.00	0.33%	\$0.00) NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$379,600.00	0.25%	\$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.09%	\$0.00) NA	0	\$0.0
CREDIT UNION WEST	5	\$641,000.00	0.42%	\$0.00) NA	0	\$0.0
CU COMMUNITY, LLC	1	\$117,175.00	0.08%	\$0.00) NA	0	\$0.0
CUMANET, LLC	1	\$131,000.00	0.08%	0 \$0.00) NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$240,000.00) NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	\$0.00) NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$422,000.00	0.27%	\$0.00) NA	0	\$0.0
DENALI STATE BANK	1	\$111,000.00	0.07%	\$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17%	\$0.00) NA	0	\$0.0
DIME BANK	5	\$686,500.00	0.44%	0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58% (\$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13% (\$0.00) NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$128,000.00	0.08%	\$0.00) NA	0	\$0.0
DUPONT STATE BANK	2	\$279,011.14	0.18%	\$0.00) NA	0	\$0.0
 EAGLE VALLEY BANK, N.A	1	\$136,950.00	0.09%	\$0.00) NA	0	\$0.0
EASTWOOD BANK	1	\$121,000.00	0.08%	\$0.00) NA	0	\$0.0
EMIGRANT MORTGAGE	1	\$140,000.00	0.09%	\$0.00) NA	0	\$0.0

COMPANY, INC						
EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16% 0	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	3	\$385,000.00	0.25% 0	\$0.00	NA	0 \$0.0
ESB FINANCIAL	1	\$116,000.00	0.08% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	2	\$263,630.00	0.17% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$111,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$130,826.16	0.08% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	1	\$143,675.00	0.09% 0	\$0.00	NA	0 \$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04% 0	\$0.00	NA (\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,409.27	0.18% 0	\$0.00	NA (\$0.0
FIRST MINNESOTA BANK	2	\$276,000.00	0.18%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$557,050.00	0.36% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$503,200.00	0.33% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$259,844.00	0.17% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,445.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$261,575.00	0.17% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18% 0	\$0.00	NA (\$0.0
FIRST UNITED BANK	2	\$275,000.00	0.18% 0	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07% 0	\$0.00	NA	\$0.0
	1	\$118,501.44	0.08% 0	\$0.00	NA (\$0.0

FORUM CREDIT UNION			,			
FRANDSEN BANK & TRUST	2	\$236,485.00	0.15% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	4	\$511,100.00	0.33% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FULTON BANK	12	\$1,532,300.00	0.99% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18% 0	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15% 0	\$0.00	NA	0 \$0.0
GREAT FLORIDA BANK	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$534,300.00	0.35% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	4	\$505,200.00	0.33% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	24	\$3,067,335.73	1.99% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$111,080.00				
HAWTHORN BANK	1	\$123,000.00	0.08% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	7	\$917,630.00				
HOME FEDERAL BANK	12	\$1,563,700.00	1.01% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC	1	\$119,750.00	0.08% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00		\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT	4	\$528,720.00	0.34% 0	\$0.00	NA	0 \$0.0

UNION						1
ILLINI BANK	2	\$225,000.00	0.15% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07% 0	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$115,000.00	0.07% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA (\$0.0
LA SALLE STATE BANK	1	\$139,300.00	0.09% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$273,800.00	0.18% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$371,800.00	0.24% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$142,500.00	0.09% 0	\$0.00	NA (\$0.0
MAGNA BANK	1	\$138,118.91	0.09% 0	\$0.00	NA (0 \$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.09% 0	\$0.00		
MARINE BANK	24	\$3,035,299.91	1.97% 0	\$0.00	NA (0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00				
MEMBER HOME LOAN, L.L.C	7	\$908,931.69	0.59% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$256,000.00	0.17% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$138,000.00	0.09% 0	\$0.00	NA	\$0.0
	2	\$253,000.00	0.16% 0	\$0.00	NA	\$0.0
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MIDWEST BANK OF WESTERN ILLINOIS								
MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$131,520.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$516,100.00	0.33%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	7	\$855,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$789,700.00	0.51%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%					\$0.00
NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,			·			

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OAK BANK	4	\$520,525.00	0.34%	\$0.00	NA (\$0.0
OHIO UNIVERSITY	1	¢1.47.750.00			NI A	\$0.0
CREDIT UNION	1	\$147,750.00	0.1%	\$0.00	NA (\$0.0
OLD FORT BANKING	3	\$371,400.00	0.24%	\$0.00	NA (\$0.0
COMPANY	3	\$371,400.00	0.24 // 0	\$0.00	IVA	, 30.0
OREGON FIRST						
COMMUNITY CREDIT	3	\$386,000.00	0.25%	\$0.00	NA (\$0.0
UNION						
ORIENTAL BANK	1	\$119,000.00	0.08%	\$0.00	NA (\$0.0
AND TRUST		, z , o o o o o		+		7
ORNL FEDERAL	9	\$1,139,400.00	0.74%	\$0.00	NA (\$0.0
CREDIT UNION		. , ,		,		
PACIFIC	1	¢11 2 000 00	0.070	Φ0.00	NTA (φο.ο
COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA (\$0.0
	3	\$275,050,00	0.2407.0	\$0.00	NA (φη η
PARK BANK	5	\$375,950.00	0.24%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL	3	\$377,000.00	0.24%	\$0.00	NA (\$0.0
ASSOCIATION	3	φ377,000.00	U.24%	, \$0.00 	NAI	ىرى ئى
PEOPLES TRUST					+	
COMPANY OF ST.	3	\$376,500.00	0.24%	\$0.00	NA (\$0.0
ALBANS		ψ370,200.00	0.2170	ψο.σσ	1111	φο.ο
PIONEER CREDIT		****				
UNION	10	\$1,164,500.00	0.75%	\$0.00	NA (\$0.0
PORTAGE COUNTY	1	ф111 000 00	0.078	Φ0.00	NIA (Φ0.0
BANK	1	\$111,000.00	0.07%	\$0.00	NA (\$0.0
PRAIRIE STATE	5	¢671 227 62	0.43%	\$0.00	NI A	\$0.0
BANK & TRUST	3	\$671,227.62	0.43%	\$0.00	NA (\$0.0
PREMIER AMERICA	1	\$110,450.00	0.07%	\$0.00	NA (\$0.0
CREDIT UNION	1	·				
PRIMEBANK	3	\$375,482.00	0.24%	\$0.00	NA (\$0.0
PROFESSIONAL						
FEDERAL CREDIT	1	\$113,000.00	0.07%	\$0.00	NA (\$0.0
UNION		A			_	
PROFILE BANK FSB	1	\$129,000.00	0.08%	\$0.00	NA (\$0.0
QUALSTAR CREDIT	6	\$736,690.06	0.48%	\$0.00	NA (\$0.0
UNION		. ,		,		1
RAYNE BUILDING	2	¢202 400 00	0.050	00.00	B.T.A.	Φ0.0
AND LOAN	3	\$392,400.00	0.25%	\$0.00	NA (\$0.0
ASSOCIATION RED CANOE CREDIT						
RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	\$0.00	NA (\$0.0
REDWOOD CREDIT						
UNION	2	\$252,300.00	0.16%	\$0.00	NA (\$0.0
RIVERHILLS BANK	1	\$144,200.00	0.09%	\$0.00	NI A	\$0.0
RIVERHILLS BANK ROCKY MOUNTAIN	1	\$1 44 ,200.00	0.09% C	η <u>\$</u> 0.00	NA () \$0.0
MORTGAGE	1	\$122,000.00	0.08%	\$0.00	NA (\$0.0
COMPANY	1	φ122,000.00	0.0070	γ φυ.υυ	INA	, şu.u
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ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$116,000.00	0.08%	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24% (\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07% (\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16% (\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17% (\$0.00			\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.0

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STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	0	\$0.00	NA	.0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK	3	\$361,821.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$554,100.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	0	\$0.00	NA	.0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0	\$0.00	NA	. 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$136,475.80	0.09%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
THE HARVARD STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	0	\$0.00	NA	. 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
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TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,237,050.00	0.8%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$130,200.00	0.08%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67% (\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$488,400.00	0.32%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$137,650.00	0.09%	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67% (\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$137,600.00	0.09%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	\$0.00	NA	0 \$0.0
WESTFIELD BANK, F.S.B	1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15% (\$0.00	NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25%	\$0.00	NA	0 \$0.0
WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.0
	3	\$393,150.00	0.25%	\$0.00	NA	0 \$0.0
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	WRIGHT-PATT CREDIT UNION, INC						
	Unavailable	220	\$28,200,970.55	18.32% 0	\$0.00	NA 0	\$0.0
Total		1,206	\$154,414,622.26	100% 0	\$0.00	0	\$0.0
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ADVANO FEDERAL UNION ALABAM	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	8	\$1,303,950.32	1.4% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$470,700.00	0.51% 0	\$0.00	NA 0	\$0.0
FEDERAL CRE UNION	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,055,036.98	6.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$152,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A	2	\$315,200.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$340,400.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$824,841.65	0.89% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	\$486,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$493,700.00	0.53% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$810,953.40	0.87% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$170,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$469,400.00	0.5% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$471,000.00		\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	6	\$979,029.91	1.05% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	4	\$640,800.00	0.69% 0	\$0.00	NA 0	\$0.0

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BANK OF WASHINGTON	2	\$325,410.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$168,050.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
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CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$626,350.00	0.67% 0	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	2	\$319,274.01	0.34% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$152,500.00	0.16% 0	\$0.00	NA (\$0.0
CU COMMUNITY, LLC	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$160,000.00	0.17% 0	\$0.00	NA (\$0.0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$320,750.00	0.34% 0	\$0.00	NA (\$0.0
DIME BANK	1	\$170,000.00	0.18% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54% 0	\$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,117,793.17	1.2% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	3	\$477,905.00	0.51% 0	\$0.00	NA (\$0.00
FAA CREDIT UNION	2	\$329,545.00	0.35% 0	\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$330,600.00	0.36% 0	\$0.00	NA (\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18%	\$0.00	NA (\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18% 0	\$0.00	NA (\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$310,000.00	0.33% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05% 0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18% 0	\$0.00	NA (\$0.00
	1	\$160,000.00	0.17% 0	\$0.00	NA (\$0.0

FIRST FLIGHT FEDERAL CREDIT UNION						
FIRST HAWAIIAN BANK	5	\$781,400.00	0.84% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$475,900.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,800.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$322,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$153,345.60	0.16% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$486,000.00	0.52% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33% 0	\$0.00		
GESA CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	2	 		1	1	1

GREATER NEVADA MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	18	\$2,890,780.89	3.11% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$165,750.00	0.18% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$328,500.00	0.35% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$161,500.00	0.17% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00		\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$172,015.16	0.19% 0	\$0.00	NA 0	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$152,985.88		\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$166,700.00	0.18% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$171,500.00	0.18% 0	\$0.00	NA 0	0.0\$
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,000.00				
LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00				
MACON BANK, INC	1	\$158,350.00	0.17% 0	\$0.00	NA 0	\$0.0

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1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
10	\$1,614,241.68	1.74%	0	\$0.00	NA	0	\$0.0
6	\$992,883.51	1.07%	0	\$0.00			\$0.0
1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$317,500.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$168,250.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$476,500.00	0.51%	0	\$0.00	NA	0	\$0.00
3	\$484,700.00	0.52%	0	\$0.00	NA	0	\$0.00
4	\$618,400.00	0.67%	0	\$0.00	NA	0	\$0.00
5	\$803,500.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$165,508.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$661,933.18	0.71%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$307,105.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$331,600.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$157,850.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	10 6 1 2 1 1 1 3 3 4 5 1 1 2 2 2	10 \$1,614,241.68 6 \$992,883.51 1 \$152,000.00 2 \$317,500.00 1 \$165,000.00 1 \$168,250.00 3 \$476,500.00 3 \$484,700.00 4 \$618,400.00 5 \$803,500.00 1 \$165,508.00 4 \$661,933.18 1 \$150,000.00 2 \$300,000.00 2 \$307,105.00 2 \$331,600.00	10 \$1,614,241.68 1.74% 6 \$992,883.51 1.07% 1 \$152,000.00 0.16% 2 \$317,500.00 0.34% 1 \$165,000.00 0.18% 1 \$168,250.00 0.16% 3 \$476,500.00 0.51% 3 \$484,700.00 0.52% 4 \$618,400.00 0.67% 5 \$803,500.00 0.86% 1 \$165,508.00 0.18% 4 \$661,933.18 0.71% 1 \$150,000.00 0.16% 1 \$156,000.00 0.32% 2 \$300,000.00 0.33% 2 \$307,105.00 0.33% 2 \$331,600.00 0.17% 1 \$157,850.00 0.17%	10 \$1,614,241.68 1.74% 0 6 \$992,883.51 1.07% 0 1 \$152,000.00 0.16% 0 2 \$317,500.00 0.34% 0 1 \$165,000.00 0.18% 0 1 \$168,250.00 0.18% 0 3 \$476,500.00 0.51% 0 3 \$484,700.00 0.52% 0 4 \$618,400.00 0.67% 0 5 \$803,500.00 0.86% 0 1 \$165,508.00 0.18% 0 4 \$661,933.18 0.71% 0 1 \$150,000.00 0.16% 0 1 \$156,000.00 0.32% 0 2 \$307,105.00 0.33% 0 2 \$331,600.00 0.36% 0 1 \$157,850.00 0.17% 0	10 \$1,614,241.68 1.74% 0 \$0.00 6 \$992,883.51 1.07% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 2 \$317,500.00 0.34% 0 \$0.00 1 \$165,000.00 0.18% 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 3 \$476,500.00 0.51% 0 \$0.00 3 \$476,500.00 0.51% 0 \$0.00 4 \$618,400.00 0.67% 0 \$0.00 5 \$803,500.00 0.86% 0 \$0.00 4 \$661,933.18 0.71% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$300,000.00 0.32% 0 \$0.00 2 \$307,105.00 0.33% 0 \$0.00 1 \$157,850.00 0.17% 0 \$0.00 1 \$157,850.00 0.17% 0 \$0.00	10 \$1,614,241.68 1.74% 0 \$0.00 NA 6 \$992,883.51 1.07% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 2 \$317,500.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.18% 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 1 \$168,250.00 0.18% 0 \$0.00 NA 3 \$476,500.00 0.51% 0 \$0.00 NA 3 \$484,700.00 0.52% 0 \$0.00 NA 4 \$618,400.00 0.67% 0 \$0.00 NA 5 \$803,500.00 0.86% 0 \$0.00 NA 1 \$165,508.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 2 \$300,000.00 0.16% 0 \$0.00 NA 1 \$156,000.00 0.18% 0 \$0.00 NA 2 \$300,000.00 0.16% 0 \$0.00 NA 2 \$300,000.00 0.32% 0 \$0.00 NA 2 \$331,600.00 0.32% 0 \$0.00 NA 2 \$331,600.00 0.36% 0 \$0.00 NA	10 \$1,614,241.68 1.74% 0 \$0.00 NA 0 6 \$992,883.51 1.07% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 2 \$317,500.00 0.34% 0 \$0.00 NA 0 1 \$165,000.00 0.18% 0 \$0.00 NA 0 1 \$153,000.00 0.16% 0 \$0.00 NA 0 1 \$168,250.00 0.18% 0 \$0.00 NA 0 3 \$476,500.00 0.51% 0 \$0.00 NA 0 3 \$484,700.00 0.52% 0 \$0.00 NA 0 4 \$618,400.00 0.67% 0 \$0.00 NA 0 5 \$803,500.00 0.86% 0 \$0.00 NA 0 4 \$661,933.18 0.71% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 2 \$300,000.00 0.32% 0 \$0.00 NA 0 2 \$307,105.00 0.33% 0 \$0.00 NA 0 </td

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NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68% 0	\$0.00	NA	0 \$0.0
OAK BANK	2	\$308,940.00	0.33% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96				
ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18% 0	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	2	\$328,400.00	0.35% 0	\$0.00	NA	0 \$0.0
PRIOR LAKE STATE BANK	2	\$316,000.00	0.34% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	6	\$955,175.69	1.03% 0	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$173,150.00	0.19% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	1	\$150,100.00	0.16% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16% 0	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17% 0	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$173,200.00	0.19% 0	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85% 0	\$0.00	NA	\$0.0

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SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18% 0	\$0.00	NA (\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16% 0	\$0.00	NA (\$0.0
SOLARITY CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84% 0	\$0.00	NA (\$0.0
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17% 0	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22% 0	\$0.00	NA	\$0.0
SUTTON BANK	1	\$170,377.90	0.18% 0	\$0.00	NA (\$0.0
TELCOM CREDIT UNION	1	\$154,900.00	0.17% 0			
	2	\$321,312.92	0.35% 0	\$0.00	NA (\$0.0

THE CALIFORNIA CREDIT UNION						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$645,050.00	0.69%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	4	\$631,500.00	0.68%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$311,100.00	0.33%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.17%	\$0.00	NA	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7%	0	\$0.00) NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$162,400.00	0.17%	0	\$0.00	NA	.0	\$0.0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	0	\$0.00) NA	.0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	0	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,000.00		Ш	·		Н	
	Unavailable	106	\$17,082,175.99		1 1	1	1	. 0	\$0.0
Total		579	\$92,978,221.71	100%	0	\$0.00		0	\$0.0
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31416XEH9	1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9%	0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	5	\$375,550.85	0.54%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00		Ш			Ш	
<u> </u>	AMEGY MORTGAGE	3	\$203,000.00	0.29%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	0	\$0.00) NA	.0	\$0.0
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	0	\$0.00) NA	.0	\$0.0
	AMERICAN BANK, N.A	5	\$254,900.00	0.37%	0	\$0.00	NA	.0	\$0.0

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AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	3	\$133,000.00	0.19% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$139,165.93	0.2% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$79,000.00	0.11% 0	\$0.00	NA	0.0\$
ARIZONA STATE CREDIT UNION	7	\$432,370.00				
AUBURNBANK	2	\$135,000.00	0.19% 0	\$0.00	NA	0.0
AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.09% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$815,300.00	1.18% 0	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$27,800.00	0.04% 0	\$0.00	NA	0.0
BANK OF HAWAII	3	\$212,500.00		1		
BANK OF NEW ORLEANS	1	\$60,000.00		\$0.00	NA	
BANK OF SPRINGFIELD	17	\$995,724.13	1.44% 0	\$0.00	NA	\$0.00
BANK OF STANLY	9	\$558,800.00	0.81% 0	\$0.00	NA	0.0
BANK OF WESTON	1	\$71,656.51	0.1% 0	\$0.00	NA (0 \$0.0
BANKIOWA	2	\$145,700.00	0.21% 0	\$0.00	NA	0.0
BANKWEST	3	\$149,100.00	0.22% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00				
BETTER BANKS	1	\$61,878.78	0.09% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	3	\$197,000.00	0.28% 0	\$0.00		
CARROLLTON BANK	2	\$162,050.00			NA	0.0\$
CENTRAL BANK	1	\$50,820.00	0.07% 0	\$0.00	NA	0.0\$
CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$90,441.78	0.13% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47% 0	\$0.00	NA	\$0.0
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CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	. О	\$0.0
CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0	\$0.00	NA	. 0	\$0.0
CENTRAL STATE BANK	3	\$218,550.00	0.32%	0	\$0.00	NA	. 0	\$0.0
CENTREBANK	2	\$127,350.00	0.18%	0	\$0.00	NA	. 0	\$0.0
CENTRUE BANK	2	\$126,825.00	0.18%	0	\$0.00	NA	.0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0	\$0.00	NA	. 0	\$0.0
CHEMICAL BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA	. 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	. 0	\$0.0
CITIZENS STATE BANK	4	\$269,000.00	0.39%	0	\$0.00	NA	. 0	\$0.0
COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	0	\$0.00	NA	. 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	0	\$0.00	NA	. 0	\$0.0
COMMUNITYONE BANK, N.A	2	\$117,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
CORTRUST BANK	2	\$119,400.00	0.17%	0	\$0.00	NA	. 0	\$0.0
COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	0	\$0.00			\$0.0
CREDIT UNION WEST	2	\$144,550.00	0.21%	0	\$0.00	NA	. 0	\$0.0
CUMANET, LLC	2	\$130,000.00	0.19%	0	\$0.00	NA	. 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	0	\$0.00	NA	. 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	. 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
DUBUQUE BANK AND TRUST	14	\$899,258.19	1.3%	0	\$0.00	NA	0	\$0.0
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COMPANY						
DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61% 0	\$0.00	NA	\$0.0
DUPONT STATE BANK	3	\$165,700.00	0.24%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$80,000.00	0.12%	\$0.00	NA (\$0.0
EASTWOOD BANK	2	\$157,000.00	0.23%	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC	3	\$203,000.00	0.29%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	3	\$198,800.00	0.29%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	\$0.00	NA	\$0.0
FARMERS STATE BANK	6	\$438,442.89	0.63%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$46,000.00	0.07%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	\$0.00	NA	\$0.0
FIRST BANK	1	\$80,000.00	0.12%	\$0.00	NA (\$0.0
FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	\$0.00	NA	\$0.0

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3	\$201,000.00	0.29%	0	\$0.00	NA	0	\$0.0
7	\$472,752.56	0.68%	0	\$0.00	NA	0	\$0.0
1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$299,900.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$210,700.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$249,300.00	0.36%	0	\$0.00	NA	0	\$0.0
5	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$84,485.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$51,779.93	0.07%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	7 1 4 1 3 3 1 1 4 5 1 1 2 1 1 1 1	7 \$472,752.56 1 \$65,600.00 4 \$299,900.00 1 \$73,000.00 3 \$178,500.00 1 \$37,600.00 1 \$67,500.00 4 \$249,300.00 5 \$325,000.00 1 \$76,000.00 1 \$76,000.00 1 \$41,000.00 2 \$120,200.00 1 \$84,485.00 2 \$123,900.00 1 \$70,000.00	7 \$472,752.56 0.68% 1 \$65,600.00 0.09% 4 \$299,900.00 0.43% 1 \$84,000.00 0.12% 1 \$73,000.00 0.11% 3 \$178,500.00 0.26% 3 \$210,700.00 0.3% 1 \$37,600.00 0.05% 1 \$67,500.00 0.1% 4 \$249,300.00 0.36% 5 \$325,000.00 0.47% 1 \$76,000.00 0.11% 1 \$76,000.00 0.11% 2 \$120,200.00 0.17% 1 \$84,485.00 0.12% 2 \$123,900.00 0.18% 1 \$51,779.93 0.07% 1 \$70,000.00 0.1%	7 \$472,752.56 0.68% 0 1 \$65,600.00 0.09% 0 4 \$299,900.00 0.43% 0 1 \$84,000.00 0.12% 0 1 \$73,000.00 0.11% 0 3 \$178,500.00 0.26% 0 3 \$210,700.00 0.3% 0 1 \$37,600.00 0.05% 0 1 \$67,500.00 0.1% 0 4 \$249,300.00 0.36% 0 5 \$325,000.00 0.47% 0 1 \$76,000.00 0.11% 0 1 \$41,000.00 0.06% 0 2 \$120,200.00 0.17% 0 2 \$123,900.00 0.18% 0 1 \$51,779.93 0.07% 0 1 \$70,000.00 0.1% 0	7 \$472,752.56 0.68% 0 \$0.00 1 \$65,600.00 0.09% 0 \$0.00 4 \$299,900.00 0.43% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.11% 0 \$0.00 3 \$178,500.00 0.26% 0 \$0.00 1 \$37,600.00 0.3% 0 \$0.00 1 \$67,500.00 0.1% 0 \$0.00 4 \$249,300.00 0.36% 0 \$0.00 5 \$325,000.00 0.47% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 2 \$120,200.00 0.17% 0 \$0.00 2 \$123,900.00 0.18% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00	7 \$472,752.56 0.68% 0 \$0.00 NA 1 \$65,600.00 0.09% 0 \$0.00 NA 4 \$299,900.00 0.43% 0 \$0.00 NA 1 \$84,000.00 0.12% 0 \$0.00 NA 1 \$73,000.00 0.11% 0 \$0.00 NA 3 \$178,500.00 0.26% 0 \$0.00 NA 3 \$210,700.00 0.3% 0 \$0.00 NA 1 \$37,600.00 0.05% 0 \$0.00 NA 1 \$67,500.00 0.1% 0 \$0.00 NA 5 \$325,000.00 0.47% 0 \$0.00 NA 1 \$84,000.00 0.12% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$84,000.00 0.12% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$1 \$10,000.00 0.11% 0 \$0.00 NA	7 \$472,752.56 0.68% 0 \$0.00 NA 0 1 \$65,600.00 0.09% 0 \$0.00 NA 0 4 \$299,900.00 0.43% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 1 \$73,000.00 0.11% 0 \$0.00 NA 0 3 \$178,500.00 0.26% 0 \$0.00 NA 0 1 \$37,600.00 0.3% 0 \$0.00 NA 0 1 \$67,500.00 0.05% 0 \$0.00 NA 0 4 \$249,300.00 0.36% 0 \$0.00 NA 0 5 \$325,000.00 0.47% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.11% 0 \$0.00 NA 0 2 \$120,200.00 0.17% 0 \$0.00 NA 0 1 \$84,485.00 0.12% 0 \$0.00 NA 0 2 \$123,900.00 0.18% 0 \$0.00 NA 0 1 \$51,779.93 0.07% 0 \$0.00 NA 0

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FRANDSEN BANK & TRUST	1	\$81,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FULTON BANK	5	\$357,500.00	0.52% 0	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71% 0	\$0.00	NA	0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$70,800.00	0.1% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	13	\$890,350.00	1.29% 0	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$113,700.00	0.16% 0	\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	2	\$149,800.00	0.22% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	5	\$374,000.00	0.54% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	1	\$59,500.00	0.09% 0	\$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80				
ILLINI BANK	3	\$150,436.63	0.22% 0	\$0.00	NA	0 \$0.0

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ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	3	\$185,500.00	0.27% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$58,000.00	0.08%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	2	\$133,600.00	0.19% 0	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$82,000.00	0.12% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14% 0	\$0.00	NA	\$0.0
MACON BANK, INC	4	\$271,400.00	0.39% 0	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO	3	\$187,000.00	0.27% 0	\$0.00	NA	\$0.0
MARINE BANK	20	\$1,242,866.20	1.79% 0	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C	5	\$331,800.00	0.48%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	5	\$255,800.00	0.37% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11% 0	\$0.00	NA	\$0.0
	1	\$72,000.00	0.1% 0	\$0.00	NA	\$0.0

MIDWEST FINANCIAL CREDIT UNION						
MIDWESTONE BANK	K 1	\$81,250.00	0.12% 0	\$0.00	NA (0 \$0.0
MISSOULA FEDERAI CREDIT UNION	L 3					
MISSOURI CREDIT UNION	11	\$712,000.00	1.03% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$389,216.67	0.56% 0	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	S 1	\$72,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$75,200.00	0.11% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	G 2	\$142,500.00	0.21% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDI UNION	IT 3	\$197,269.35	0.28% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDI UNION	IT 1	\$78,500.00	0.11% 0	\$0.00	NA	\$0.0
	1	\$59,000.00	0.09% 0	\$0.00	NA	\$0.0
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5	\$313,278.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$77,000.00						\$0.00
1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$329,800.00	0.48%	0	\$0.00	NA	0	\$0.00
10	\$692,900.00	1%	0	\$0.00	NA	0	\$0.00
2	\$149,676.13	0.22%	0	\$0.00	NA	0	\$0.00
1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
8	\$518,810.83	0.75%	0	\$0.00	NA	0	\$0.0
7	\$447,376.63	0.65%	0	\$0.00	NA	0	\$0.0
1	\$82,648.73	0.12%	0	\$0.00	NA	0	\$0.00
1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$111,869.65	0.16%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$143,054.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$285,371.39	0.41%	0	\$0.00	NA	0	\$0.00
1	\$57,200.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$283,435.78	0.41%	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1 1 5 1 2 1 1 2 4 1 5	1 \$77,000.00 1 \$52,000.00 5 \$329,800.00 10 \$692,900.00 2 \$149,676.13 1 \$34,500.00 8 \$518,810.83 7 \$447,376.63 1 \$82,648.73 1 \$77,500.00 1 \$65,000.00 2 \$111,869.65 1 \$80,000.00 2 \$143,054.00 4 \$285,371.39 1 \$57,200.00 5 \$283,435.78	1 \$77,000.00 0.11% 1 \$52,000.00 0.08% 5 \$329,800.00 0.48% 10 \$692,900.00 1% 2 \$149,676.13 0.22% 1 \$34,500.00 0.05% 8 \$518,810.83 0.75% 7 \$447,376.63 0.65% 1 \$82,648.73 0.12% 1 \$77,500.00 0.11% 1 \$65,000.00 0.09% 2 \$111,869.65 0.16% 1 \$80,000.00 0.09% 2 \$143,054.00 0.21% 4 \$285,371.39 0.41% 4 \$285,371.39 0.41% 5 \$283,435.78 0.41%	1 \$77,000.00 0.11% 0 1 \$52,000.00 0.08% 0 5 \$329,800.00 0.48% 0 10 \$692,900.00 1% 0 2 \$149,676.13 0.22% 0 1 \$34,500.00 0.05% 0 8 \$518,810.83 0.75% 0 7 \$447,376.63 0.65% 0 1 \$82,648.73 0.12% 0 1 \$77,500.00 0.11% 0 2 \$111,869.65 0.16% 0 1 \$80,000.00 0.09% 0 2 \$111,869.65 0.16% 0 1 \$61,000.00 0.09% 0 2 \$143,054.00 0.21% 0 4 \$285,371.39 0.41% 0 5 \$283,435.78 0.41% 0	1 \$77,000.00 0.11% 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 5 \$329,800.00 0.48% 0 \$0.00 10 \$692,900.00 1% 0 \$0.00 2 \$149,676.13 0.22% 0 \$0.00 1 \$34,500.00 0.05% 0 \$0.00 8 \$518,810.83 0.75% 0 \$0.00 7 \$447,376.63 0.65% 0 \$0.00 1 \$82,648.73 0.12% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 2 \$111,869.65 0.16% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$61,000.00 0.09% 0 \$0.00 2 \$143,054.00 0.21% 0 \$0.00 4 \$285,371.39 0.41% 0 \$0.00 5 \$283,435.78 0.41% 0 \$0.00	1 \$77,000.00 0.11% 0 \$0.00 NA 1 \$52,000.00 0.08% 0 \$0.00 NA 5 \$329,800.00 0.48% 0 \$0.00 NA 10 \$692,900.00 1% 0 \$0.00 NA 2 \$149,676.13 0.22% 0 \$0.00 NA 1 \$34,500.00 0.05% 0 \$0.00 NA 8 \$518,810.83 0.75% 0 \$0.00 NA 7 \$447,376.63 0.65% 0 \$0.00 NA 1 \$77,500.00 0.11% 0 \$0.00 NA 1 \$77,500.00 0.11% 0 \$0.00 NA 2 \$111,869.65 0.16% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.09% 0 \$0.00 NA 2 \$143,054.00 0.21% 0 \$0.00 NA 4 \$285,371.39 0.41% 0 \$0.00 NA 5 \$283,435.78 0.41% 0 \$0.00 NA	1 \$77,000.00 0.11% 0 \$0.00 NA 0 1 \$52,000.00 0.08% 0 \$0.00 NA 0 5 \$329,800.00 0.48% 0 \$0.00 NA 0 10 \$692,900.00 1% 0 \$0.00 NA 0 2 \$149,676.13 0.22% 0 \$0.00 NA 0 1 \$34,500.00 0.05% 0 \$0.00 NA 0 8 \$518,810.83 0.75% 0 \$0.00 NA 0 7 \$447,376.63 0.65% 0 \$0.00 NA 0 1 \$82,648.73 0.12% 0 \$0.00 NA 0 1 \$77,500.00 0.11% 0 \$0.00 NA 0 2 \$111,869.65 0.16% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$61,000.00 0.09% 0 \$0.00 NA 0 2 \$143,054.00 0.21% 0 \$0.00 NA 0 4 \$285,371.39 0.41% 0 \$0.00 NA 0 5 \$283,435.78 0.41% 0 \$0.00 NA 0

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SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,035.00	0.07%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$76,574.12	0.11%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	17	\$1,216,043.00	1.76%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	7	\$368,965.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	O	\$0.0
STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	5	\$361,174.29	0.52%	0	\$0.00	NA	0	\$0.0
	3	\$202,900.00		1				\$0.0

1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.07% (\$0.00	NA	\$0.0
7	\$401,655.00	0.58%	\$0.00	NA	0 \$0.0
2	\$116,783.66	0.17%	\$0.00	NA	\$0.0
2	\$117,000.00	0.17%	\$0.00	NA	\$0.0
1	\$72,500.00	0.1%	\$0.00	NA	\$0.0
1	\$83,741.31	0.12%	\$0.00	NA	0 \$0.0
1	\$60,000.00	0.09%	\$0.00	NA	\$0.0
2	\$134,740.00	0.19% (\$0.00	NA	0 \$0.0
2	\$115,000.00	0.17% (\$0.00	NA	\$0.0
1	\$63,750.00	0.09%	\$0.00	NA	\$0.0
2	\$97,000.00	0.14%	\$0.00	NA	0 \$0.0
5	\$355,000.00	0.51%	\$0.00	NA	0 \$0.0
3	\$192,000.00	0.28%	\$0.00	NA	0 \$0.0
5	\$330,000.00	0.48%	\$0.00	NA	0 \$0.0
2	\$149,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$52,300.00	0.08%	\$0.00	NA	\$0.0
23	\$1,498,196.09	2.16%	\$0.00	NA	\$0.0
	1 2 2 1 1 2 5 5 3 5 5	1 \$50,000.00 7 \$401,655.00 2 \$116,783.66 2 \$117,000.00 1 \$72,500.00 1 \$83,741.31 1 \$60,000.00 2 \$134,740.00 2 \$115,000.00 2 \$97,000.00 5 \$355,000.00 5 \$330,000.00 2 \$149,000.00 1 \$52,300.00	1 \$50,000.00 0.07% 0 2 \$116,783.66 0.17% 0 1 \$72,500.00 0.1% 0 1 \$83,741.31 0.12% 0 1 \$60,000.00 0.09% 0 2 \$134,740.00 0.19% 0 2 \$115,000.00 0.17% 0 1 \$63,750.00 0.14% 0 2 \$97,000.00 0.14% 0 5 \$355,000.00 0.51% 0 3 \$192,000.00 0.28% 0 5 \$330,000.00 0.48% 0 2 \$149,000.00 0.22% 0 1 \$52,300.00 0.08% 0	1 \$50,000.00 0.07% 0 \$0.00 7 \$401,655.00 0.58% 0 \$0.00 2 \$116,783.66 0.17% 0 \$0.00 1 \$72,500.00 0.1% 0 \$0.00 1 \$83,741.31 0.12% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 2 \$134,740.00 0.19% 0 \$0.00 2 \$115,000.00 0.17% 0 \$0.00 2 \$175,000.00 0.17% 0 \$0.00 2 \$97,000.00 0.14% 0 \$0.00 3 \$192,000.00 0.28% 0 \$0.00 5 \$330,000.00 0.48% 0 \$0.00 2 \$149,000.00 0.22% 0 \$0.00 1 \$52,300.00 0.08% 0 \$0.00	1 \$50,000.00 0.07% 0 \$0.00 NA 7 \$401,655.00 0.58% 0 \$0.00 NA 2 \$116,783.66 0.17% 0 \$0.00 NA 1 \$72,500.00 0.17% 0 \$0.00 NA 1 \$72,500.00 0.1% 0 \$0.00 NA 1 \$83,741.31 0.12% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 2 \$134,740.00 0.19% 0 \$0.00 NA 2 \$115,000.00 0.17% 0 \$0.00 NA 2 \$135,000.00 0.17% 0 \$0.00 NA 3 \$192,000.00 0.51% 0 \$0.00 NA 5 \$335,000.00 0.51% 0 \$0.00 NA 5 \$330,000.00 0.28% 0 \$0.00 NA 2 \$149,000.00 0.28% 0 \$0.00 NA 2 \$149,000.00 0.22% 0 \$0.00 NA

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	UNITY BANK	2	\$111,250.00	0.16%	0	\$0.00	NA	v 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,800.00	0.11%	0	\$0.00	NA	, 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$237,000.81	0.34%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$61,100.00	0.09%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.0	
	WELLS FEDERAL BANK	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$243,575.00		Ш			Ш	
	Unavailable	286	\$18,063,400.92	26.06%	-			<u>, 0</u>	
Total	!	1,076	\$69,258,608.28	100%	0	\$0.00	 '	0	\$0.0
<u> </u>		1			4		 '	上'	
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$95,000.00	0.05%	0	\$0.00	NA	.0	\$0.0

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UNION						1
ADVANTAGE BANK	5	\$493,900.00	0.28%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$85,643.34	0.05% (\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO	12	\$1,116,682.44	0.64%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$207,000.00	0.12%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN BANK	9	\$855,129.32	0.49% (\$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC	1	\$105,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$107,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.06%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$100,327.00	0.06%			\$0.0
ANCHORBANK FSB	59	\$5,730,729.51	3.27%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.0
ONION						

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AUBURNBANK	1	\$108,000.00	0.06% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL	4	\$379,000,00	0.22%0	\$0.00	NA (\$0.0
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	1	\$100,000.00	0.06% 0	\$0.00	NA (\$0.0
BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	37	\$3,588,992.26	2.05% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	6	\$585,738.45	0.33% 0	\$0.00	NA	\$0.00
BANK MUTUAL	61	\$5,877,870.92	3.36% 0	\$0.00	NA (\$0.00
BANK OF AMERICAN FORK	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$93,750.00	0.05% 0	\$0.00	NA (\$0.00
BANK OF THE WEST	29	\$2,811,414.11	1.61% 0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	2	\$213,411.00	0.12% 0	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$89,885.05	0.05% 0	\$0.00	NA (\$0.00
BANK OF WHITTIER, NA	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.00
BANKNEWPORT	3	\$309,000.00	0.18% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2			\$0.00		
BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05% 0	\$0.00	NA (\$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4% 0	\$0.00	NA (\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23% 0	\$0.00	NA	\$0.00
BETTER BANKS	2	\$182,023.42	0.1% 0	\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	6	\$561,700.00	0.32% 0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49% 0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06% 0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WESTON BANK	AURORA FINANCIAL GROUP INC AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICAN FORK BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK OF WHITTIER, NA BANK OF WESTON BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS 2 BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICAN FORK BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WHITTIER, NA BANK OF WHITTIER, N	AURORA FINANCIAL GROUP INC AVIDIA BANK AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICAN BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK OF WESTON BANK OF WHITTIER, NA BANKNEWPORT BANK OF WHITTIER, NA BANK OF WHIT	AURORA FINANCIAL GROUP INC	AURORA FINANCIAL GROUP INC AVIDIA BANK I \$100,000.00 0.06% 0 \$0.00 NA AVIDIA BANK BANCO SANTANDER PUERTO RICO 2 \$206,760.63 0.12% 0 \$0.00 NA BANCORPSOUTH BANK 37 \$3,588,992.26 2.05% 0 \$0.00 NA BANK FIRST NATIONAL 61 \$5.85,738.45 0.33% 0 \$0.00 NA BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF STANLY 1 \$93,750.00 BANK OF WHITTIER, NA BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK OF WESTON BANK OF WHITTIER, NA BANK OF WESTON BANK O	

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BUSEY BANK	6	\$562,576.77	0.32%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	9	\$880,800.00	0.5%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66						\$0.0
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1							\$0.0
CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	2	\$175,800.00	0.1%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	5	\$483,570.00	0.28%	0	\$0.00	NA	0	\$0.0

MORTGAGE						
CITIZENS STATE BANK	2	\$213,000.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	1	\$103,000.00	0.06% 0	\$0.00	NA	\$0.0
COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	3	\$291,400.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO	2	\$172,500.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	21	\$2,026,199.60	1.16% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$94,200.32	0.05%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A	5	\$503,750.00	0.29%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$202,000.00	0.12% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$199,800.00	0.11% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$202,152.10		\$0.00		
	1	\$87,000.00	0.05%	\$0.00	NA	\$0.0

CREDIT UNION MORTGAGE						
ASSOCIATION, INC		 		<u> </u> '	+	<u> </u>
CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$86,400.00	0.05% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$98,000.00	0.06% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48% 0	\$0.00	NA 0	\$0.0
DEXTER CREDIT UNION	1	\$109,000.00	0.06% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$99,589.48	0.06% 0	\$0.00	NA 0	\$0.0
DIME BANK	_1	\$100,000.00	0.06% 0	\$0.00	NA 0	0.0\$
DORT FEDERAL CREDIT UNION	2					
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	4	\$413,350.00	0.24% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	4	\$400,900.00	0.23% 0	\$0.00	NA 0	\$0.0

FARMERS BANK & TRUST	7	\$699,122.00	0.4%	\$0.00	NA	90.0
FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	Γ 2	\$197,000.00	0.11% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRELANDS FEDER CREDIT UNION	RAL 1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST BANK	2	\$182,750.00	0.1%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	2	\$188,000.00				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	\$0.00	NA	0 \$0.0
FIRST CLOVER LE. BANK	AF 7	\$667,400.00	0.38% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNIT CREDIT UNION	Y 11	\$1,093,898.00	0.62% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIA	NA 1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	\$0.00	NA	0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 6	\$591,700.00	0.34% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OI CHAMPAIGN URBANA	F 4	\$393,075.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE	5	\$465,401.03	0.27%	\$0.00	NA	0 \$0.0
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FINANCIAL, LLC						
FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,601,255.35	0.91% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$282,500.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$201,300.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$89,000.00	0.05% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	10	\$975,447.83	0.56% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$109,000.00	0.06% 0	\$0.00	NA (\$0.0
FULTON BANK	28	\$2,728,229.74	1.56% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16% 0	\$0.00	NA (\$0.0
GECU	4	\$375,297.00	0.21% 0	\$0.00	NA (\$0.0
GESA CREDIT UNION	6	\$583,239.07	0.33% 0	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06% 0	\$0.00	NA	\$0.0

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GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16% 0	\$0.00	NA	\$0.0
GMFS, LLC	1	\$92,490.88	0.05% 0	\$0.00	NA (\$0.0
GOLDEN BELT BAN FSA	JK, 2	\$183,500.00	0.1% 0	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	Γ 1	\$87,000.00	0.05% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12% 0	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAI CREDIT UNION	L 1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.0
GREYLOCK FEDER. CREDIT UNION	AL 3	\$280,500.00	0.16% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	8	\$764,900.00	0.44% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	7	\$674,200.00	0.39% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$92,000.00	0.05% 0	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDI UNION	T 1	\$94,000.00	0.05% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	10	\$1,009,405.00	0.58% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00				
HOME FEDERAL BANK	3	\$278,838.36	0.16% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23% 0	\$0.00	NA	\$0.0
HOME STATE BANK	ζ 1	\$105,000.00	0.06% 0	\$0.00	NA (\$0.0
HOMETOWN BANK	. 2	\$197,300.00	0.11% 0	\$0.00	NA (\$0.0
		\$187,900.00	0.11% 0	\$0.00		\$0.0

HONESDALE NATIONAL BANK THE						
HONOR BANK	1	\$106,200.00	0.06% 0	\$0.00	NA (\$0.0
HOOSAC BANK	1	\$103,045.42	0.06% 0		NA (
IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39% 0	\$0.00	NA (\$0.0
ILLINI BANK	1	\$106,200.00	0.06% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$86,500.00	0.05% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$103,800.00	0.06% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$103,000.00	0.06% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34% 0	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	3	\$305,500.00	0.17% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12% 0	\$0.00	NA (\$0.0
LEGACY BANKS	3	\$290,000.00	0.17% 0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11% 0		NA	\$0.0
LIFESTORE BANK	1	\$87,000.00	0.05% 0	\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05% 0	\$0.00	NA (\$0.0
	2	\$181,750.00	0.1% 0	\$0.00	NA (\$0.0

MACHIAS SAVINGS BANK								
MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	2	\$201,099.79	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	3	\$284,960.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	5	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$379,250.00	0.22%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	Н		NA	Н	\$0.0
MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	Н	\$0.00	NA	H	\$0.0
MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	4	\$375,300.00	0.21%	0	\$0.00	NA	0	\$0.0

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3	\$259,100.00	0.15% 0	\$0.00	NA	\$0.0
1	\$91,920.00	0.05% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.0
13	\$1,315,500.00	0.75% 0	\$0.00	NA	\$0.0
8	\$805,000.00	0.46% 0	\$0.00	NA	\$0.0
14	\$1,346,100.00	0.77% 0	\$0.00	NA	\$0.0
1	\$107,000.00	0.06%	\$0.00	NA	\$0.0
1	\$90,000.00	0.05%	\$0.00	NA	\$0.0
1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.0
3	\$294,766.60	0.17% 0	\$0.00	NA	\$0.0
18	\$1,722,391.16	0.98% 0	\$0.00	NA	\$0.0
2	\$188,500.00	0.11% 0	\$0.00	NA	\$0.0
2	\$195,500.00	0.11% 0	\$0.00	NA	\$0.0
1	\$99,343.64	0.06% 0	\$0.00	NA	\$0.0
4	\$397,600.00	0.23%	\$0.00	NA	\$0.0
2	\$182,600.00	0.1%	\$0.00	NA	\$0.0
1	\$90,250.00	0.05% 0	\$0.00	NA	\$0.0
3	\$280,500.00	0.16% 0	\$0.00	NA	\$0.0
1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.0
3	\$285,500.00	0.16%	\$0.00	NA	\$0.0
	1 1 1 13 8 14 1 1 1 3 18 2 2 1 4 2 1 3 1	1 \$91,920.00 1 \$100,000.00 13 \$1,315,500.00 8 \$805,000.00 14 \$1,346,100.00 1 \$107,000.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 2 \$188,500.00 1 \$99,343.64 4 \$397,600.00 2 \$182,600.00 1 \$90,250.00 1 \$90,000.00	1 \$91,920.00 0.05% 0 1 \$100,000.00 0.06% 0 13 \$1,315,500.00 0.75% 0 8 \$805,000.00 0.46% 0 14 \$1,346,100.00 0.77% 0 1 \$107,000.00 0.06% 0 1 \$90,000.00 0.05% 0 1 \$100,000.00 0.06% 0 3 \$294,766.60 0.17% 0 18 \$1,722,391.16 0.98% 0 2 \$188,500.00 0.11% 0 2 \$195,500.00 0.11% 0 1 \$99,343.64 0.06% 0 4 \$397,600.00 0.23% 0 2 \$182,600.00 0.1% 0 1 \$90,250.00 0.16% 0 3 \$280,500.00 0.16% 0	1 \$91,920.00 0.05% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 13 \$1,315,500.00 0.75% 0 \$0.00 8 \$805,000.00 0.46% 0 \$0.00 14 \$1,346,100.00 0.77% 0 \$0.00 1 \$107,000.00 0.06% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 3 \$294,766.60 0.17% 0 \$0.00 2 \$188,500.00 0.11% 0 \$0.00 2 \$195,500.00 0.11% 0 \$0.00 4 \$397,600.00 0.23% 0 \$0.00 2 \$182,600.00 0.1% 0 \$0.00 3 \$280,500.00 0.16% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00	1 \$91,920.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 13 \$1,315,500.00 0.75% 0 \$0.00 NA 0 8 \$805,000.00 0.46% 0 \$0.00 NA 0 14 \$1,346,100.00 0.77% 0 \$0.00 NA 0 1 \$107,000.00 0.06% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$1,722,391.16 0.98% 0 \$0.00 NA 0 2 \$188,500.00 0.11% 0 \$0.00 NA 0 2 \$195,500.00 0.11% 0 \$0.00 NA 0 1 \$99,343.64 0.06% 0 \$0.00 NA 0 2 \$182,600.00 0.23% 0 \$0.00 NA 0 1 \$99,250.00 0.16% 0 \$0.00 NA 0 1 \$90,250.00 0.16% 0 \$0.00 NA 0 1 \$90,250.00 0.16% 0 \$0.00 NA 0 1 \$90,250.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0

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ORRSTOWN BANK	1	\$109,000.00	0.06% 0	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05% 0	\$0.00	NA	\$0.0
PIONEER BANK	2	\$185,445.00	0.11% 0	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	2	\$184,300.00	0.11% 0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22% 0	\$0.00	NA	\$0.0
PORTAGE COUNTY BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$198,000.00	0.11% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$202,000.00	0.12% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$284,400.00	0.16%	\$0.00	NA	\$0.0

RIDDELL NATIONAL BANK	1	\$105,000.00	0.06% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$89,000.00	0.05% 0	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$184,262.00	0.11% 0	\$0.00		
ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05% 0	\$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$99,585.28		·		
S&T BANK	10	\$979,450.00	0.56% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$87,150.00	0.05% 0	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18% 0		NA	0 \$0.0
SEAMEN'S BANK	1	\$97,500.00	0.06% 0	\$0.00	NA	0 \$0.0
SECURITY SAVINGS BANK	1	\$93,116.16	0.05% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	8	\$765,027.28	0.44% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$92,000.00	0.05% 0	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE	2	\$208,500.00	0.12% 0	\$0.00	NA	0 \$0.0

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\$0.0			Ш				CORPORATION
	NA	\$0.00	0	0.12%	\$207,000.00	2	ST. MARYS BANK
\$0.0	NA	\$0.00	0	0.11%	\$196,811.96	2	ST. PAUL POSTAL EMPLOYEES CREDIT UNION
\$0.0	NA	\$0.00	0	0.22%	\$383,756.45	4	STANDARD BANK AND TRUST COMPANY
\$0.0	NA	\$0.00	0	0.18%	\$308,641.02	3	STANDARD MORTGAGE CORPORATION
\$0.00	NA	\$0.00	0	0.29%	\$500,500.00	5	STATE BANK AND TRUST
\$0.00	NA	\$0.00	0	0.27%	\$475,700.00	5	STATE BANK OF CROSS PLAINS
\$0.00	NA	\$0.00	0	0.05%	\$92,000.00	1	STATE BANK OF NEW PRAGUE
\$0.00	NA	\$0.00	0	0.06%	\$100,000.00	1	STATE BANK OF THE LAKES
.0 \$0.00	NA	\$0.00	0	0.3%	\$520,100.00	5	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
\$0.00	NA	\$0.00	0	0.17%	\$289,252.00	3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
\$0.00	NA	\$0.00	0	2.46%	\$4,313,906.00	44	SUMMIT CREDIT UNION
.0 \$0.00	NA	\$0.00	0	0.12%	\$211,106.00	2	SUNCOAST SCHOOLS FEDERAL CREDIT UNION
\$0.00	NA	\$0.00	0	0.11%	\$197,583.51	2	SUPERIOR FEDERAL CREDIT UNION
\$0.0	NA	\$0.00	0	0.11%	\$199,000.00	2	SUTTON BANK
\$0.00	NA	\$0.00	0	0.05%	\$94,000.00	1	THE FIRST NATIONAL BANK
\$0.00	NA	\$0.00	0	0.05%	\$90,000.00	1	THE FIRST NATIONAL BANK OF DENNISON
0 \$0.0	NA	\$0.00	0	0.05%	\$89,600.00	1	THE GOLDEN 1 CREDIT UNION
\$0.0	NA	\$0.00	0	0.05%	\$87,000.00	1	THE MERCHANTS NATIONAL BANK
\$0.00	NA	\$0.00	0	0.06%	\$100,000.00	1	THE NATIONAL BANK OF OAK HARBOR
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.06% 0.3% 0.17% 2.46% 0.12% 0.11% 0.05% 0.05% 0.05%	\$100,000.00 \$520,100.00 \$289,252.00 \$4,313,906.00 \$211,106.00 \$197,583.51 \$199,000.00 \$94,000.00 \$90,000.00 \$89,600.00 \$87,000.00	1 3 44 2 2 2 1 1 1	STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK

5	\$496,000.00	0.28%	\$0.00	NA	\$0.0
	Ψ 170,000.00	5.25 /6 0	Ψ0.00	1 1/2 1	υ.υ
9	\$892,000.00	0.51% 0	\$0.00	NA	\$0.0
1	\$102,500.00	0.06%	\$0.00	NA	\$0.0
1	\$90,000.00	0.05%	\$0.00	NA	\$0.0
2	\$206,400.00	0.12% 0	\$0.00	NA	\$0.0
1	\$98,000.00	0.06%	\$0.00	NA	0.0\$
5	\$488,026.00	0.28%	\$0.00	NA	\$0.0
2	\$202,350.00	0.12%	\$0.00	NA	\$0.0
1	\$107,850.00	0.06%	\$0.00	NA	\$0.0
4	\$392,525.00	0.22%	\$0.00	NA	\$0.0
1	\$95,200.00	0.05% 0	\$0.00	NA	\$0.0
3	\$309,750.00	0.18%	\$0.00	NA	\$0.0
7	\$687,275.26	0.39% 0	\$0.00	NA	\$0.0
4			\$0.00		
1	\$109,900.00	0.06% 0	\$0.00	NA	\$0.0
2	\$171,000.00	0.1%	\$0.00	NA	\$0.0
4	\$368,500.00	0.21% 0	\$0.00	NA	\$0.0
12	\$1,174,625.00	0.67%	\$0.00	NA	\$0.0
E 1	\$97,000.00	0.06%	\$0.00	NA	\$0.0
1	\$101,200.00	0.06%	\$0.00	NA	\$0.0
4	\$356,200.00	0.2%	\$0.00	NA	\$0.0
4	\$358,200.00	0.2% 0	\$0.00	NA	\$0.0
1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.0
2	\$199,578.97	0.11% 0	\$0.00	NA	\$0.0
	9 1 1 2 1 5 2 1 4 1 2 4 1 2 4 1 2 4 1 2 4 1 1 4 1 1 1 1	9 \$892,000.00 1 \$102,500.00 1 \$90,000.00 2 \$206,400.00 5 \$488,026.00 2 \$202,350.00 1 \$107,850.00 4 \$392,525.00 1 \$95,200.00 3 \$309,750.00 7 \$687,275.26 4 \$379,300.00 1 \$109,900.00 2 \$171,000.00 4 \$368,500.00 E 1 \$97,000.00 1 \$101,200.00 4 \$356,200.00 4 \$358,200.00 1 \$85,000.00	9 \$892,000.00 0.51% (0.51	9 \$892,000.00 0.51% 0 \$0.00 1 \$102,500.00 0.06% 0 \$0.00 2 \$206,400.00 0.12% 0 \$0.00 1 \$98,000.00 0.06% 0 \$0.00 5 \$488,026.00 0.28% 0 \$0.00 1 \$107,850.00 0.06% 0 \$0.00 4 \$392,525.00 0.22% 0 \$0.00 3 \$309,750.00 0.18% 0 \$0.00 4 \$379,300.00 0.22% 0 \$0.00 4 \$379,300.00 0.22% 0 \$0.00 4 \$3687,275.26 0.39% 0 \$0.00 2 \$171,000.00 0.06% 0 \$0.00 4 \$368,500.00 0.21% 0 \$0.00 5 \$171,000.00 0.16% 0 \$0.00 4 \$368,500.00 0.21% 0 \$0.00 5 \$1,174,625.00 0.67% 0 \$0.00 4 \$356,200.00 0.06% 0 \$0.00 4 \$356,200.00 0.2% 0 \$0.00 4 \$358,200.00 0.2% 0 \$0.00 4 \$358,200.00 0.2% 0 \$0.00 4 \$358,200.00 0.2% 0 \$0.00 4 \$358,200.00 0.2% 0 \$0.00 5 \$0.00 5 \$0.00 6 \$0.00 6 \$0.00 7 \$0.00 8 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00	9 \$892,000.00 0.51% 0 \$0.00 NA 0 1 \$102,500.00 0.06% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 2 \$206,400.00 0.12% 0 \$0.00 NA 0 5 \$488,026.00 0.28% 0 \$0.00 NA 0 2 \$202,350.00 0.12% 0 \$0.00 NA 0 1 \$107,850.00 0.06% 0 \$0.00 NA 0 4 \$392,525.00 0.22% 0 \$0.00 NA 0 3 \$309,750.00 0.18% 0 \$0.00 NA 0 4 \$379,300.00 0.22% 0 \$0.00 NA 0 1 \$109,900.00 0.06% 0 \$0.00 NA 0 2 \$171,000.00 0.1% 0 \$0.00 NA 0 2 \$171,000.00 0.1% 0 \$0.00 NA 0 4 \$368,500.00 0.22% 0 \$0.00 NA 0 4 \$368,500.00 0.06% 0 \$0.00 NA 0 4 \$368,500.00 0.06% 0 \$0.00 NA 0 4 \$368,500.00 0.22% 0 \$0.00 NA 0 4 \$368,500.00 0.20% 0 \$0.00 NA 0 4 \$356,200.00 0.26% 0 \$0.00 NA 0 4 \$358,200.00 0.26% 0 \$0.00 NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								l
	WASHINGTON TRUST BANK	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	8	\$784,400.00	0.45%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	9	\$877,800.00	0.5%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$672,500.00						\$0.0
	WESTERRA CREDIT UNION	4	\$391,800.00	0.22%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	28	\$2,715,749.39	1.55%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	389	\$37,460,303.73	21.41%	0	\$0.00	NA	0	\$0.0
Total		1,808	\$175,038,984.52	100%	0	\$0.00		0	\$0.0
31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$241,399.68	0.19%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$124,175.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$244,295.70	0.19%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56%	0	\$0.00	NA	0	\$0.0

	-				1
2	\$236,954.00	0.18%	\$0.00	NA	\$0.0
4	\$460,200.00	0.36% 0	\$0.00	NA	\$0.0
1	\$123,750.00				
11	\$1,279,089.35	0.99% 0	\$0.00	NA (\$0.0
2	\$233,000.00				
1	\$110,000.00	0.09% 0	\$0.00	NA (\$0.0
5	\$591,000.00	0.46% 0	\$0.00	NA (\$0.00
3	\$357,840.93	0.28%	\$0.00	NA	\$0.00
1	\$115,400.00	0.09% 0	\$0.00	NA	\$0.00
1	\$120,768.90	0.09% 0	\$0.00	NA	\$0.00
1	\$120,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$119,000.00	0.09% 0	\$0.00	NA	\$0.0
37	\$4,260,868.54	3.3% 0	\$0.00	NA (\$0.0
1	\$122,500.18				
1	\$117,000.00	0.09% 0	\$0.00		
1	\$123,350.00	0.1% 0	\$0.00	NA (\$0.0
1	\$121,494.04	0.09% 0	\$0.00	NA	\$0.0
21	\$2,439,164.68	1.89% 0	\$0.00	NA	\$0.0
6	\$704,788.56	0.55% 0	\$0.00	NA	\$0.0
26	\$3,019,670.98	2.34% 0	\$0.00	NA (\$0.0
1	\$120,000.00	0.09% 0	\$0.00	NA (\$0.0
1	\$120,000.00	0.09% 0	\$0.00		
14	\$1,611,821.00				
1	\$120,000.00				
4	\$471,000.00	0.37% 0	\$0.00	NA (\$0.0
2	\$245,000.00	0.19% 0	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 4 1 1 4 1 1 4 1 1 4 1 1 4 1 1 4 1	4 \$460,200.00 1 \$123,750.00 11 \$1,279,089.35 2 \$233,000.00 1 \$110,000.00 5 \$591,000.00 1 \$115,400.00 1 \$120,768.90 1 \$120,000.00 1 \$120,000.00 1 \$122,500.18 1 \$122,500.18 1 \$121,494.04 21 \$2,439,164.68 6 \$704,788.56 26 \$3,019,670.98 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	4 \$460,200.00 0.36% 0 1 \$123,750.00 0.1% 0 11 \$1,279,089.35 0.99% 0 2 \$233,000.00 0.18% 0 1 \$110,000.00 0.09% 0 5 \$591,000.00 0.46% 0 1 \$120,768.90 0.09% 0 1 \$120,768.90 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$117,000.00 0.09% 0 1 \$117,000.00 0.09% 0 1 \$123,350.00 0.1% 0 1 \$121,494.04 0.09% 0 21 \$2,439,164.68 1.89% 0 6 \$704,788.56 0.55% 0 26 \$3,019,670.98 2.34% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 4 \$471,000.00 0.37% 0	4 \$460,200.00 0.36% 0 \$0.00 1 \$123,750.00 0.1% 0 \$0.00 11 \$1,279,089.35 0.99% 0 \$0.00 2 \$233,000.00 0.18% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 5 \$591,000.00 0.46% 0 \$0.00 3 \$357,840.93 0.28% 0 \$0.00 1 \$120,768.90 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 37 \$4,260,868.54 3.3% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$123,350.00 0.1% 0 \$0.00 1 \$121,494.04 0.09% 0 \$0.00 21 \$2,439,164.68 1.89% 0 \$0.00 26 \$3,019,670.98 2.34% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00	4 \$460,200.00 0.36% 0 \$0.00 NA 1 \$123,750.00 0.1% 0 \$0.00 NA 11 \$1,279,089.35 0.99% 0 \$0.00 NA 2 \$233,000.00 0.18% 0 \$0.00 NA 3 \$110,000.00 0.09% 0 \$0.00 NA 4 \$115,400.00 0.09% 0 \$0.00 NA 5 \$591,000.00 0.46% 0 \$0.00 NA 6 \$120,768.90 0.09% 0 \$0.00 NA 1 \$120,768.90 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$122,500.18 0.09% 0 \$0.00 NA 1 \$123,350.00 0.1% 0 \$0.00 NA 21 \$2,439,164.68 1.89% 0 \$0.00 NA 21 \$2,439,164.68 1.89% 0 \$0.00 NA

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BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$119,500.00	0.09% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$352,000.00	0.27% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	2	\$225,000.00				
CAPITAL CREDIT UNION	2	\$229,500.00	0.18% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$112,625.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.0

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3	\$341,925.00	0.27%	0	\$0.00	NA	0	\$0.0
3	\$348,300.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$114,537.44	0.09%	0	\$0.00	NA	0	\$0.0
4	\$449,600.00	0.35%	0	\$0.00	NA	0	\$0.0
5	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$231,630.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.0
9	\$1,041,993.27	0.81%	0	\$0.00	NA	0	\$0.0
1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$235,650.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$236,100.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.0
5	\$595,350.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	3 1 4 5 2 1 1 2 3 1 2 1 2 1 1	3 \$348,300.00 1 \$114,537.44 4 \$449,600.00 5 \$583,700.00 1 \$115,000.00 1 \$121,000.00 9 \$1,041,993.27 1 \$123,200.00 2 \$235,650.00 3 \$356,700.00 1 \$117,000.00 2 \$233,000.00 1 \$116,800.00 2 \$236,100.00 2 \$235,000.00 1 \$117,000.00 2 \$235,000.00 1 \$117,000.00 2 \$235,000.00 1 \$117,000.00 2 \$235,000.00	3 \$348,300.00 0.27% 1 \$114,537.44 0.09% 4 \$449,600.00 0.35% 5 \$583,700.00 0.45% 2 \$231,630.00 0.18% 1 \$115,000.00 0.09% 9 \$1,041,993.27 0.81% 1 \$123,200.00 0.1% 2 \$235,650.00 0.18% 3 \$356,700.00 0.28% 1 \$117,000.00 0.09% 2 \$233,000.00 0.18% 1 \$116,800.00 0.09% 2 \$236,100.00 0.18% 2 \$235,000.00 0.18% 1 \$117,000.00 0.09% 2 \$235,000.00 0.18% 1 \$117,000.00 0.09% 5 \$595,350.00 0.46%	3 \$348,300.00 0.27% 0 1 \$114,537.44 0.09% 0 4 \$449,600.00 0.35% 0 5 \$583,700.00 0.45% 0 2 \$231,630.00 0.18% 0 1 \$115,000.00 0.09% 0 1 \$121,000.00 0.09% 0 9 \$1,041,993.27 0.81% 0 1 \$123,200.00 0.1% 0 2 \$235,650.00 0.18% 0 3 \$356,700.00 0.28% 0 1 \$117,000.00 0.09% 0 2 \$233,000.00 0.18% 0 1 \$116,800.00 0.09% 0 2 \$236,100.00 0.18% 0 2 \$235,000.00 0.18% 0 1 \$116,800.00 0.09% 0 2 \$236,100.00 0.18% 0 2 \$235,000.00 0.18% 0	3 \$348,300.00 0.27% 0 \$0.00 1 \$114,537.44 0.09% 0 \$0.00 4 \$449,600.00 0.35% 0 \$0.00 5 \$583,700.00 0.45% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 9 \$1,041,993.27 0.81% 0 \$0.00 1 \$123,200.00 0.1% 0 \$0.00 2 \$235,650.00 0.18% 0 \$0.00 3 \$356,700.00 0.28% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 2 \$233,000.00 0.18% 0 \$0.00 1 \$112,750.00 0.1% 0 \$0.00 2 \$236,100.00 0.18% 0 \$0.00 2 \$236,100.00 0.18% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 2 \$235,000.00 0.18% 0 \$0.00 5 \$595,350.00 0.46% 0 \$0.00	3 \$348,300.00 0.27% 0 \$0.00 NA 1 \$114,537.44 0.09% 0 \$0.00 NA 4 \$449,600.00 0.35% 0 \$0.00 NA 5 \$583,700.00 0.45% 0 \$0.00 NA 2 \$231,630.00 0.18% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$121,000.00 0.09% 0 \$0.00 NA 9 \$1,041,993.27 0.81% 0 \$0.00 NA 1 \$123,200.00 0.18% 0 \$0.00 NA 2 \$235,650.00 0.18% 0 \$0.00 NA 3 \$356,700.00 0.28% 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 2 \$233,000.00 0.18% 0 \$0.00 NA 1 \$116,800.00 0.09% 0 \$0.00 NA 2 \$235,000.00 0.18% 0 \$0.00 NA 1 \$116,800.00 0.09% 0 \$0.00 NA 2 \$235,000.00 0.18% 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 2 \$235,000.00 0.18% 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 2 \$235,000.00 0.18% 0 \$0.00 NA 2 \$235,000.00 0.18% 0 \$0.00 NA	3 \$348,300.00 0.27% 0 \$0.00 NA 0 1 \$114,537.44 0.09% 0 \$0.00 NA 0 4 \$449,600.00 0.35% 0 \$0.00 NA 0 5 \$583,700.00 0.45% 0 \$0.00 NA 0 2 \$231,630.00 0.18% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 1 \$121,000.00 0.09% 0 \$0.00 NA 0 9 \$1,041,993.27 0.81% 0 \$0.00 NA 0 1 \$123,200.00 0.1% 0 \$0.00 NA 0 2 \$235,650.00 0.18% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 2 \$235,650.00 0.18% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 2 \$233,000.00 0.18% 0 \$0.00 NA 0 1 \$116,800.00 0.09% 0 \$0.00 NA 0 2 \$233,000.00 0.18% 0 \$0.00 NA 0 1 \$116,800.00 0.09% 0 \$0.00 NA 0 2 \$236,100.00 0.18% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 2 \$235,000.00 0.18% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26% 0	\$0.00	NA	\$0.0
DIME BANK	2	\$228,600.00	0.18% 0	\$0.00	NA (\$0.0
DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09% 0	\$0.00	NA	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19% 0	\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$234,700.00	0.18% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82% 0	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$120,000.00	0.09% 0	\$0.00	NA (\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$342,300.00	0.27% 0	\$0.00	NA (\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08% 0	\$0.00		
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	7	\$817,300.00	0.63% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD	3	\$350,800.00	0.27% 0	\$0.00	NA	\$0.0

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SAVINGS BANK							Ш	
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK	3	\$347,474.14	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	0	\$0.00			\$0.0
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19% (0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	25	\$2,910,473.39	2.26%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$846,200.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09% (0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51% 0	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	\$0.00	NA	90.00
FORUM CREDIT UNION	4	\$469,000.00	0.36%	\$0.00	NA	0 \$0.00
FOSTER BANK	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FULTON BANK	14	\$1,651,075.13	1.28% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36%	\$0.00	NA	\$0.00
GECU	7	\$801,765.40	0.62% 0	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	5	\$586,293.81	0.45% 0	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17% 0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	\$0.00	NA	90.00
GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$704,413.69	0.55% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17% 0	\$0.00	NA	0 \$0.00
HANCOCK BANK	2	\$231,850.00	0.18% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	8	\$931,735.00	0.72% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$233,131.98	0.18% 0	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1% 0	\$0.00	NA	0 \$0.00

HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$235,300.00	0.18%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$118,500.00	0.09% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$233,000.00	0.18% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45% 0	\$0.00	NA	0 \$0.0
HOOSAC BANK	2	\$227,800.00	0.18% 0	\$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56% 0	\$0.00	NA	0 \$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	3	\$349,400.00	0.27% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$117,600.00	0.09% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$230,500.00	0.18% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$110,400.00	0.09% 0	\$0.00	NA	0 \$0.0
	1	\$121,504.25	0.09%	\$0.00	NA	0 \$0.0
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LIBERTY SAVINGS BANK, FSB						
LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$115,300.00	0.09% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$122,390.00	0.09% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$116,464.92	0.09% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$110,000.00	0.09% 0		NA	
MCHENRY SAVINGS BANK	3	\$350,340.74	0.27% 0			
MEMBER HOME LOAN, L.L.C	3	\$346,500.00	0.27% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$235,600.00	0.18% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$118,948.93	0.09% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,010.49	0.46% 0			
MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$225,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	4	\$458,400.00	0.36% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	3	\$339,450.00	0.26% 0	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$111,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	2	\$230,600.00	0.18% 0	\$0.00	NA	0 \$0.0

1	\$113,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$236,000.00	0.18%	\$0.00	NA	0	\$0.0
4	\$465,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$112,350.00	0.09% 0	\$0.00	NA	0	\$0.0
5	\$591,500.00	0.46%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$354,500.00	0.27%	\$0.00	NA	0	\$0.0
6	\$703,500.00	0.55%	\$0.00	NA	0	\$0.0
2	\$226,000.00	0.18%	\$0.00	NA	0	\$0.0
4	\$478,868.10	0.37%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$348,577.75	0.27%	\$0.00	NA	0	\$0.0
5	\$571,300.00	0.44%	\$0.00	NA	0	\$0.0
1	\$124,100.00	0.1%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$241,000.00					\$0.0
1	\$111,000.00	0.09%	\$0.00	NA	0	\$0.0
	4 1 5 1 3 6 2 4 1 3 5	2 \$236,000.00 4 \$465,000.00 1 \$112,350.00 5 \$591,500.00 1 \$124,000.00 3 \$354,500.00 6 \$703,500.00 2 \$226,000.00 4 \$478,868.10 1 \$120,000.00 3 \$348,577.75 5 \$571,300.00 1 \$124,100.00 1 \$124,000.00 2 \$241,000.00	2 \$236,000.00 0.18% 0 4 \$465,000.00 0.36% 0 1 \$112,350.00 0.09% 0 5 \$591,500.00 0.46% 0 1 \$124,000.00 0.1% 0 1 \$110,000.00 0.09% 0 3 \$354,500.00 0.27% 0 6 \$703,500.00 0.55% 0 2 \$226,000.00 0.18% 0 4 \$478,868.10 0.37% 0 1 \$120,000.00 0.09% 0 3 \$348,577.75 0.27% 0 5 \$571,300.00 0.44% 0 1 \$124,100.00 0.1% 0 1 \$124,000.00 0.1% 0 1 \$124,000.00 0.1% 0 1 \$124,000.00 0.1% 0 2 \$241,000.00 0.19% 0	2 \$236,000.00 0.18% 0 \$0.00 4 \$465,000.00 0.36% 0 \$0.00 1 \$112,350.00 0.09% 0 \$0.00 5 \$591,500.00 0.46% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 3 \$354,500.00 0.27% 0 \$0.00 6 \$703,500.00 0.55% 0 \$0.00 2 \$226,000.00 0.18% 0 \$0.00 4 \$478,868.10 0.37% 0 \$0.00 3 \$348,577.75 0.27% 0 \$0.00 5 \$571,300.00 0.44% 0 \$0.00 1 \$124,100.00 0.1% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 2 \$241,000.00 0.19% 0 \$0.00	2 \$236,000.00 0.18% 0 \$0.00 NA 4 \$465,000.00 0.36% 0 \$0.00 NA 1 \$112,350.00 0.09% 0 \$0.00 NA 5 \$591,500.00 0.46% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 3 \$354,500.00 0.27% 0 \$0.00 NA 6 \$703,500.00 0.55% 0 \$0.00 NA 2 \$226,000.00 0.18% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$124,100.00 0.44% 0 \$0.00 NA 1 \$124,100.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 2 \$241,000.00 0.19% 0 \$0.00 NA	2 \$236,000.00

COMPANY						
OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46% 0	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09% 0	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$239,507.37	0.19% 0	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$234,000.00	0.18%	\$0.00	NA	\$0.0
PBI BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$345,000.00	0.27% 0	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19% 0	\$0.00	NA	\$0.0
PIONEER BANK	2	\$222,700.00	0.17% 0	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$122,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$237,000.00	0.18% 0			
	5	\$593,700.00	0.46% 0	\$0.00	NA	0.0
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PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A	1	\$120,000.00	0.09% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$116,800.00	0.09% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC	1	\$118,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$122,781.00	0.1% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$113,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	3	\$332,000.00	0.26% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	2	\$237,800.00	0.18% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.0

BANK						
SPACE COAST CREDIT UNION	1	\$119,512.37	0.09% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.09% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$364,000.00	0.28% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,900.00	0.18% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73% 0	\$0.00	NA	\$0.0
SUTTON BANK	2	\$239,000.00	0.19% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$115,500.00	0.09% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$120,700.00	0.09% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00		·		
		\$113,000.00	0.09% 0	\$0.00	NA	0 \$0.0

THE NATIONAL BANK OF						
INDIANAPOLIS						<u> </u>
THE PARK BANK	2	\$225,500.00	0.17% (\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$0.0
TIERONE BANK	1	\$118,271.56	0.09% (\$0.00	NA (\$0.0
TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18%			
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,000.00	0.09%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$114,000.00	0.09% (\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18%	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	·	NA	
UMPQUA BANK	5	\$581,449.52	0.45% (\$0.00	NA (\$0.0
UNITED BANK OF UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$351,000.00	0.27%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA (\$0.0
	3	\$357,696.00	0.28%	\$0.00	NA	\$0.0

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	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$118,796.58	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$233,390.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$473,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45%	0	\$0.00	NA	0	\$0.00
ļ	WESTBURY BANK	9	\$1,072,640.37	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$812,700.00						
	WESTERN CREDIT UNION, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,486,763.11	1.15%	H		NA	0	\$0.00
ı	Unavailable	212	¢24 777 700 07	10 150	ΛΙ	\$0.00	NT A	Δ	\$0.00
	Ullavallable	212	\$24,777,790.97	19.15%	-	·	NA	U	ΨΟ.Ο
Total	Unavanabie	1,105	\$24,777,790.97 \$129,000,488.66	19.13%	-	\$0.00	NA	0	
Total	Unavanable				-	·	NA	0	\$0.00
Total 31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC			100%	0	\$0.00		0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW	1,105	\$129,000,488.66	0.12%	0	\$0.00 \$0.00	NA	0	\$0.0 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE	1,105 2	\$129,000,488.66 \$254,300.00	0.12% 0.06%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FEDERAL	1,105 2	\$129,000,488.66 \$254,300.00 \$125,000.00	0.12% 0.06% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	2 1 1	\$129,000,488.66 \$254,300.00 \$125,000.00 \$146,500.00	0.12% 0.06% 0.07% 0.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1,105	\$129,000,488.66 \$254,300.00 \$125,000.00 \$146,500.00 \$407,000.00	0.12% 0.06% 0.07% 0.19% 0.24%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1,105	\$129,000,488.66 \$254,300.00 \$125,000.00 \$146,500.00 \$407,000.00 \$519,670.00	0.12% 0.06% 0.07% 0.19% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1,105 2 1 1 3 4	\$129,000,488.66 \$254,300.00 \$125,000.00 \$146,500.00 \$407,000.00 \$519,670.00 \$132,000.00	0.12% 0.06% 0.07% 0.19% 0.24% 0.06% 0.49%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	2	\$255,934.17	0.12% 0	\$0.00	NA (\$0.0
ALLIANCE BANK	1	\$127,600.00	0.06% 0	\$0.00	NA (
ALPINE BANK & TRUST CO	1	\$134,500.00	0.06% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$267,900.00	0.12% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	5	\$666,750.00	0.31% 0	\$0.00	NA (\$0.0
AMERICAHOMEKEY, INC	1	\$147,000.00	0.07% 0	\$0.00	NA	\$0.0
AMERICAN BANK	10	\$1,358,649.04	0.63% 0	\$0.00	NA (\$0.0
AMERICAN BANK CENTER	3	\$400,700.00	0.19% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$126,400.00	0.06% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13% 0	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK FSB	35	\$4,760,856.10	2.21% 0	\$0.00	NA (\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$259,279.86	0.12% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2% 0	\$0.00	NA	\$0.0
	2	\$278,500.00	0.13% 0	\$0.00	NA (\$0.0

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AUBURNBANK	2	\$292,400.00	0.14% 0	\$0.00	NA	\$0.0
AURORA BANK FSB	2		0.14%0 $0.12%0$			
AURORA FINANCIAL GROUP INC	5					
AVIDIA BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	30	\$4,089,541.61	1.89% 0	\$0.00		
BANK FIRST NATIONAL	4	,		·		
BANK MUTUAL	34					1
BANK OF THE WEST	39	\$5,281,876.59	2.45% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$130,600.00	0.06% 0	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$148,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$145,000.00	0.07% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$257,454.01	0.12% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38% 0	\$0.00	NA	\$0.0
BETTER BANKS	1	\$128,679.03	0.06% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	7	\$979,600.00	0.45% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25% 0	\$0.00	NA	\$0.0
BUSEY BANK	5	\$687,190.79	0.32% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$145,000.00		·		
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$421,000.00	0.19% 0	\$0.00	NA	\$0.0

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PARTNERSHIP							Ц	
CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$675,400.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$684,600.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	10	\$1,332,300.00	0.62%	0	\$0.00	NA	0	\$0.0

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$129,480.07	0.06% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A	5	\$684,000.00	0.32%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$268,400.00	0.12% 0	\$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	2	\$277,000.00	0.13% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$277,800.00	0.13% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$280,000.00	0.13% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$669,800.00	0.31% 0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC	1	\$145,600.00	0.07%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$131,000.00	0.06% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$143,433.00	0.07%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57% 0	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$144,448.01	0.07% 0	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT	2	\$256,850.00	0.12% 0	\$0.00	NA	\$0.0

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5	\$655,334.73	0.3%	0	\$0.00	NA	0	\$0.0
7	\$945,050.00	0.44%	0	\$0.00	NA	0	\$0.0
11	\$1,496,998.66	0.69%	0	\$0.00	NA	0	\$0.0
2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.0
9	\$1,222,310.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$139,436.90	0.06%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$694,450.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
13	\$1,814,270.42	0.84%	0	\$0.00	NA	0	\$0.0
8	\$1,096,745.77	0.51%	0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$267,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	7 11 2 1 2 9 1 1 1 1 1 1 1 2 1 2 2	7 \$945,050.00 11 \$1,496,998.66 2 \$265,000.00 1 \$135,400.00 2 \$265,500.00 2 \$257,000.00 9 \$1,222,310.00 1 \$139,436.90 1 \$138,000.00 1 \$125,000.00 1 \$125,000.00 1 \$1,814,270.42 8 \$1,096,745.77 1 \$142,000.00 1 \$136,000.00 1 \$125,000.00 2 \$278,000.00	7 \$945,050.00 0.44% 11 \$1,496,998.66 0.69% 2 \$265,000.00 0.12% 1 \$135,400.00 0.06% 2 \$265,500.00 0.12% 9 \$1,222,310.00 0.57% 1 \$139,436.90 0.06% 1 \$138,000.00 0.06% 5 \$694,450.00 0.32% 1 \$125,000.00 0.06% 13 \$1,814,270.42 0.84% 8 \$1,096,745.77 0.51% 1 \$142,000.00 0.07% 1 \$136,000.00 0.06% 2 \$278,000.00 0.13%	7 \$945,050.00 0.44% 0 11 \$1,496,998.66 0.69% 0 2 \$265,000.00 0.12% 0 1 \$135,400.00 0.06% 0 2 \$265,500.00 0.12% 0 2 \$257,000.00 0.12% 0 9 \$1,222,310.00 0.57% 0 1 \$139,436.90 0.06% 0 1 \$138,000.00 0.06% 0 1 \$125,000.00 0.32% 0 5 \$694,450.00 0.32% 0 1 \$125,000.00 0.06% 0 13 \$1,814,270.42 0.84% 0 8 \$1,096,745.77 0.51% 0 1 \$136,000.00 0.06% 0 1 \$136,000.00 0.06% 0 2 \$278,000.00 0.13% 0	7 \$945,050.00 0.44% 0 \$0.00 11 \$1,496,998.66 0.69% 0 \$0.00 2 \$265,000.00 0.12% 0 \$0.00 1 \$135,400.00 0.06% 0 \$0.00 2 \$265,500.00 0.12% 0 \$0.00 2 \$257,000.00 0.12% 0 \$0.00 9 \$1,222,310.00 0.57% 0 \$0.00 1 \$139,436.90 0.06% 0 \$0.00 1 \$138,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$1,814,270.42 0.84% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 2 \$278,000.00 0.13% 0 \$0.00	7 \$945,050.00 0.44% 0 \$0.00 NA 11 \$1,496,998.66 0.69% 0 \$0.00 NA 2 \$265,000.00 0.12% 0 \$0.00 NA 1 \$135,400.00 0.06% 0 \$0.00 NA 2 \$265,500.00 0.12% 0 \$0.00 NA 2 \$257,000.00 0.12% 0 \$0.00 NA 2 \$257,000.00 0.57% 0 \$0.00 NA 1 \$139,436.90 0.06% 0 \$0.00 NA 1 \$138,000.00 0.06% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 1 \$138,14,270.42 0.84% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA	7 \$945,050.00 0.44% 0 \$0.00 NA 0 11 \$1,496,998.66 0.69% 0 \$0.00 NA 0 2 \$265,000.00 0.12% 0 \$0.00 NA 0 1 \$135,400.00 0.06% 0 \$0.00 NA 0 2 \$265,500.00 0.12% 0 \$0.00 NA 0 2 \$257,000.00 0.12% 0 \$0.00 NA 0 9 \$1,222,310.00 0.57% 0 \$0.00 NA 0 1 \$139,436.90 0.06% 0 \$0.00 NA 0 1 \$138,000.00 0.06% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$139,436.90 0.06% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$136,000.00 0.06% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0

2	\$271,000.00	0.13% 0	\$0.00	NA (\$0.00
6	\$822,250.00	0.38% 0	\$0.00	NA	\$0.00
4	\$533,000.00	0.25% 0	\$0.00	NA	\$0.00
19	\$2,520,366.96	1.17% 0	\$0.00	NA (\$0.00
2	\$268,000.00	0.12% 0	\$0.00	NA (\$0.00
1	\$131,000.00	0.06% 0	\$0.00	NA (\$0.00
2	\$277,448.42	0.13% 0	\$0.00	NA	\$0.00
6	\$796,200.00	0.37% 0	\$0.00	NA(\$0.00
1	\$149,125.00	0.07% 0	\$0.00	NA(\$0.00
1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.00
5	\$698,500.00	0.32%	\$0.00	NA	\$0.00
12	\$1,663,560.00	0.77% 0	\$0.00	NA	\$0.00
1	\$132,700.00	0.06% 0	\$0.00	NA	\$0.00
33	\$4,429,612.48	2.05% 0	\$0.00	NA (\$0.00
12	\$1,604,526.33	0.74% 0	\$0.00	NA	\$0.00
1	\$142,713.00	0.07%	\$0.00	NA	\$0.00
1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.00
1	\$144,000.00	0.07% 0	\$0.00	NA	\$0.00
1	\$129,000.00	0.06% 0	\$0.00	NA	\$0.00
1	\$130,617.00	0.06%	\$0.00	NA	\$0.00
	6 4 19 2 1 2 6 1 1 1 1 1 1 1 1 1	6 \$822,250.00 4 \$533,000.00 19 \$2,520,366.96 2 \$268,000.00 1 \$131,000.00 2 \$277,448.42 6 \$796,200.00 1 \$130,000.00 5 \$698,500.00 1 \$132,700.00 1 \$132,700.00 1 \$142,713.00 1 \$125,000.00 1 \$144,000.00 1 \$129,000.00	6 \$822,250.00 0.38% 0 4 \$533,000.00 0.25% 0 19 \$2,520,366.96 1.17% 0 2 \$268,000.00 0.12% 0 1 \$131,000.00 0.06% 0 2 \$277,448.42 0.13% 0 6 \$796,200.00 0.37% 0 1 \$130,000.00 0.06% 0 1 \$132,700.00 0.06% 0 1 \$132,700.00 0.06% 0 1 \$142,713.00 0.07% 0 1 \$125,000.00 0.06% 0 1 \$144,000.00 0.06% 0 1 \$144,000.00 0.06% 0 1 \$144,000.00 0.06% 0	6 \$822,250.00 0.38% 0 \$0.00 4 \$533,000.00 0.25% 0 \$0.00 19 \$2,520,366.96 1.17% 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 2 \$277,448.42 0.13% 0 \$0.00 6 \$796,200.00 0.37% 0 \$0.00 1 \$149,125.00 0.07% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$132,700.00 0.06% 0 \$0.00 1 \$132,700.00 0.06% 0 \$0.00 1 \$142,713.00 0.07% 0 \$0.00 1 \$142,713.00 0.07% 0 \$0.00 1 \$142,713.00 0.06% 0 \$0.00 1 \$142,713.00 0.07% 0 \$0.00 1 \$144,713.00 0.07% 0 \$0.00 1 \$142,713.00 0.07% 0 \$0.00 1 \$144,713.00 0.07% 0 \$0.00 1 \$144,713.00 0.07% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00	6 \$822,250.00 0.38% 0 \$0.00 NA 0 4 \$533,000.00 0.25% 0 \$0.00 NA 0 19 \$2,520,366.96 1.17% 0 \$0.00 NA 0 2 \$268,000.00 0.12% 0 \$0.00 NA 0 1 \$131,000.00 0.06% 0 \$0.00 NA 0 2 \$277,448.42 0.13% 0 \$0.00 NA 0 6 \$796,200.00 0.37% 0 \$0.00 NA 0 1 \$149,125.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$132,700.00 0.06% 0 \$0.00 NA 0 1 \$132,700.00 0.06% 0 \$0.00 NA 0 1 \$132,700.00 0.06% 0 \$0.00 NA 0 1 \$142,713.00 0.07% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 1 \$144,000.00 0.07% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$254,953.25	0.12% 0	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	7	\$942,395.48	0.44% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13% 0	\$0.00	NA	\$0.0
FOSTER BANK	1	\$135,700.00	0.06% 0	\$0.00	NA	\$0.0
FREMONT BANK	8	\$1,095,262.96	0.51% 0	\$0.00	NA	\$0.0
FULTON BANK	35	\$4,821,719.48	2.23% 0	\$0.00	NA	\$0.0
GATEWAY BANK, F.S.B	1	\$148,382.07	0.07% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32% 0	\$0.00	NA	\$0.0
GECU	4	\$556,635.49	0.26% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	8	\$1,078,400.00	0.5% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$417,100.00	0.19% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$258,800.00	0.12% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	12	\$1,656,387.27	0.77% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	2	\$265,000.00	0.12% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	10	\$1,362,560.00	0.63% 0	\$0.00	NA	\$0.0
	3	\$408,700.00	0.19% 0	\$0.00	NA	\$0.0

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HEARTLAND CREDIT UNION						
HERITAGE COMMUNITY CREDIT UNION	2	\$251,450.00	0.12%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	\$0.00	NA (\$0.0
HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	4	\$547,675.79	0.25%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC	2	\$283,600.00	0.13%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	\$0.00	NA	\$0.00
HOME STATE BANK	3	\$425,500.00	0.2%	\$0.00	NA (\$0.0
HOMETOWN BANK	1	\$132,000.00	0.06%	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	\$0.00	NA	\$0.00
HONOR BANK	2	\$270,900.00	0.13% (\$0.00	NA (\$0.0
HOOSAC BANK	1	\$141,000.00	0.07%	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07% (\$0.00	NA(\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	\$0.00	NA	\$0.00

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2	\$253,800.00	0.12%	\$0.00	NA	0 \$0	0.0
1	\$135,400.00	0.06%	\$0.00	NA	0 \$0	0.0
2	\$282,000.00					0.00
1	\$130,000.00	0.06%	\$0.00	NA	0 \$	0.0
4	\$525,500.00	0.24%	\$0.00	NA	0 \$	0.0
2	\$277,500.00	0.13%	\$0.00	NA	0 \$	0.00
4	\$518,000.00	0.24%	\$0.00	NA	0 \$(0.0
3	\$416,748.59	0.19%	\$0.00	NA	0 \$6	0.00
4	\$563,610.30	0.26%	\$0.00	NA	0 \$6	0.0
5	\$677,600.00	0.31%	\$0.00	NA	0 \$6	0.0
4	\$587,000.00	0.27%	\$0.00	NA	0 \$6	0.0
3	\$428,405.67	0.2%	\$0.00	NA	0 \$0	0.0
1	\$134,000.00	0.06%	\$0.00	NA	0 \$6	0.0
1	\$140,000.00	0.06%	\$0.00	NA	0 \$0	0.00
2	\$265,544.05	0.12%	\$0.00	NA	0 \$0	0.0
1	\$129,000.00	0.06%	\$0.00	NA	0 \$	0.00
2	\$268,250.00	0.12% (\$0.00	NA	0 \$(0.0
2	\$264,896.85	0.12%	\$0.00	NA	9 \$	0.00
1	\$142,000.00	0.07%	\$0.00	NA	0 \$6	0.00
2	\$273,925.33	0.13%	\$0.00	NA	\$ \$	0.00
10	\$1,383,100.00	0.64%	\$0.00	NA	0 \$6	0.00
2	\$264,140.23	0.12%	\$0.00	NA	0 \$0	0.0
3	\$411,626.16	0.19% (\$0.00	NA	9	0.00
1	\$140,000.00	0.06%	\$0.00	NA	0 \$6	0.00
	1 2 1 4 2 4 3 4 5 4 3 1 1 2 1 2 1 2 10 2	1 \$135,400.00 2 \$282,000.00 1 \$130,000.00 4 \$525,500.00 2 \$277,500.00 4 \$518,000.00 3 \$416,748.59 4 \$563,610.30 5 \$677,600.00 4 \$587,000.00 3 \$428,405.67 1 \$134,000.00 1 \$140,000.00 2 \$265,544.05 1 \$129,000.00 2 \$268,250.00 2 \$264,896.85 1 \$142,000.00 2 \$273,925.33 10 \$1,383,100.00 2 \$264,140.23 3 \$411,626.16	1 \$135,400.00 0.06% 0 2 \$282,000.00 0.13% 0 4 \$525,500.00 0.24% 0 2 \$277,500.00 0.13% 0 4 \$518,000.00 0.24% 0 3 \$416,748.59 0.19% 0 4 \$563,610.30 0.26% 0 5 \$677,600.00 0.31% 0 4 \$587,000.00 0.27% 0 3 \$428,405.67 0.2% 0 1 \$134,000.00 0.06% 0 1 \$140,000.00 0.06% 0 2 \$265,544.05 0.12% 0 1 \$129,000.00 0.06% 0 2 \$268,250.00 0.12% 0 2 \$264,896.85 0.12% 0 1 \$142,000.00 0.07% 0 2 \$273,925.33 0.13% 0 10 \$1,383,100.00 0.64% 0 2 \$264,140.23 0.12% 0 3 \$411,626.16 0.19% 0	1 \$135,400.00 0.06% 0 \$0.00 2 \$282,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 4 \$525,500.00 0.24% 0 \$0.00 2 \$277,500.00 0.13% 0 \$0.00 3 \$416,748.59 0.19% 0 \$0.00 4 \$563,610.30 0.26% 0 \$0.00 5 \$677,600.00 0.31% 0 \$0.00 4 \$587,000.00 0.27% 0 \$0.00 3 \$428,405.67 0.2% 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 2 \$265,544.05 0.12% 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 2 \$268,250.00 0.12% 0 \$0.00 2 \$264,896.85 0.12% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 2 \$273,925.33 0.13% 0 \$0.00 2 \$264,140.23 0.12% 0 \$0.00 3 \$411,626.16 0.19% 0 \$0.00	1 \$135,400.00 0.06% 0 \$0.00 NA 2 \$282,000.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 4 \$525,500.00 0.24% 0 \$0.00 NA 2 \$277,500.00 0.13% 0 \$0.00 NA 3 \$416,748.59 0.19% 0 \$0.00 NA 4 \$563,610.30 0.26% 0 \$0.00 NA 5 \$677,600.00 0.31% 0 \$0.00 NA 4 \$587,000.00 0.27% 0 \$0.00 NA 3 \$428,405.67 0.2% 0 \$0.00 NA 1 \$134,000.00 0.06% 0 \$0.00 NA 1 \$134,000.00 0.06% 0 \$0.00 NA 1 \$129,000.00 0.06% 0 \$0.00 NA 2 \$265,544.05 0.12% 0 \$0.00 NA 1 \$129,000.00 0.06% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 1 \$142,000.00 0.06% 0 \$0.00 NA 1 \$142,000.00 0.06% 0 \$0.00 NA	1 \$135,400.00 0.06% 0 \$0.00 NA 0 \$ 2 \$282,000.00 0.13% 0 \$0.00 NA 0 \$ 1 \$130,000.00 0.06% 0 \$0.00 NA 0 \$ 4 \$525,500.00 0.24% 0 \$0.00 NA 0 \$ 2 \$277,500.00 0.13% 0 \$0.00 NA 0 \$ 3 \$416,748.59 0.19% 0 \$0.00 NA 0 \$ 4 \$587,000.00 0.27% 0 \$0.00 NA 0 \$ 5 \$677,600.00 0.27% 0 \$0.00 NA 0 \$ 3 \$428,405.67 0.2% 0 \$0.00 NA 0 \$ 1 \$134,000.00 0.06% 0 \$0.00 NA 0 \$ 1 \$129,000.00 0.06% 0 \$0.00 NA 0 \$ 2 \$265,544.05 0.12% 0 \$0.00 NA 0 \$ 2 \$264,896.85 0.12% 0 \$0.00 NA 0 \$ 2 \$273,925.33 0.13% 0 \$0.00 NA 0 \$ 3 \$411,626.16 0.19% 0 \$0.00 NA 0 \$

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METRO CREDIT UNION	1	\$144,404.74	0.07%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.06%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$273,000.00	0.13% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$252,500.00	0.12% 0	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	4	\$533,600.00	0.25% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC	4	\$558,250.00	0.26%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$409,800.00	0.19% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$274,827.75	0.13%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.13% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06%	\$0.00	NA	\$0.0
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NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
NORTHEAST BANK, FSB	1	\$149,103.00	0.07% 0	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13% 0	\$0.00	NA (\$0.0
OCEANFIRST BANK	2	\$252,492.06	0.12% 0	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA (\$0.0
ORRSTOWN BANK	2	\$265,000.00	0.12% 0	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$132,000.00	0.06%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$264,900.00	0.12% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06% 0	\$0.00	NA	\$0.0
	1	\$141,455.08	0.07% 0	\$0.00	NA (\$0.0

3	\$405,200.00	0.19% 0	\$0.00	NA	\$0.0
2	\$257,500.00	0.12% 0	\$0.00	NA (\$0.0
2					
1	\$147,500.00	0.07% 0	\$0.00	NA	\$0.0
1	\$132,500.00	0.06% 0	\$0.00	NA	\$0.0
9	\$1,215,950.00	0.56% 0	\$0.00	NA	\$0.0
4	\$542,217.95	0.25% 0	\$0.00	NA	\$0.0
1	\$128,200.00	0.06% 0	\$0.00	NA	\$0.0
2	\$272,000.00	0.13% 0	\$0.00	NA	\$0.0
3	\$399,400.00	0.18% 0	\$0.00	NA	\$0.0
7	\$958,550.00	0.44% 0	\$0.00	NA	\$0.0
1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.0
2	\$276,500.00	0.13% 0	\$0.00		
2	\$271,000.00	0.13% 0	\$0.00	NA (\$0.0
7	\$944,791.25	0.44% 0	\$0.00	NA	\$0.0
2	·		·		
2	\$274,000.00	0.13% 0	\$0.00	NA (\$0.0
1	\$129,500.00	0.06% 0	\$0.00	NA	\$0.0
1	\$128,000.00	0.06% 0	\$0.00	NA	\$0.0
3	\$406,600.00	0.19% 0	\$0.00	NA (\$0.0
1	\$139,300.00	0.06% 0	\$0.00	NA (\$0.0
2	\$262,500.00	0.12% 0	\$0.00		
6	\$785,208.12	0.36% 0	\$0.00	NA	\$0.0
	2 2 1 1 9 4 1 2 3 7 7 2 2 1 1 1 2 2	2 \$257,500.00 2 \$275,800.00 1 \$147,500.00 1 \$132,500.00 9 \$1,215,950.00 4 \$542,217.95 1 \$128,200.00 2 \$272,000.00 7 \$958,550.00 1 \$130,000.00 2 \$276,500.00 2 \$271,000.00 7 \$944,791.25 2 \$296,500.00 1 \$129,500.00 1 \$129,500.00 1 \$128,000.00 2 \$274,000.00 1 \$129,500.00 2 \$274,000.00 1 \$128,000.00 2 \$262,500.00 2 \$262,500.00	2 \$257,500.00 0.12% 0 2 \$275,800.00 0.13% 0 1 \$147,500.00 0.07% 0 1 \$132,500.00 0.06% 0 9 \$1,215,950.00 0.56% 0 4 \$542,217.95 0.25% 0 1 \$128,200.00 0.13% 0 2 \$272,000.00 0.13% 0 3 \$399,400.00 0.18% 0 7 \$958,550.00 0.44% 0 1 \$130,000.00 0.06% 0 2 \$276,500.00 0.13% 0 2 \$271,000.00 0.13% 0 7 \$944,791.25 0.44% 0 2 \$296,500.00 0.14% 0 2 \$274,000.00 0.13% 0 1 \$129,500.00 0.13% 0 1 \$129,500.00 0.06% 0 1 \$128,000.00 0.06% 0 1 \$129,500.00 0.06% 0 2 \$262,500.00 0.12% 0	2 \$257,500.00 0.12% 0 \$0.00 2 \$275,800.00 0.13% 0 \$0.00 1 \$147,500.00 0.07% 0 \$0.00 1 \$132,500.00 0.06% 0 \$0.00 9 \$1,215,950.00 0.56% 0 \$0.00 4 \$542,217.95 0.25% 0 \$0.00 2 \$272,000.00 0.13% 0 \$0.00 3 \$399,400.00 0.18% 0 \$0.00 7 \$958,550.00 0.44% 0 \$0.00 2 \$276,500.00 0.13% 0 \$0.00 2 \$276,500.00 0.13% 0 \$0.00 2 \$271,000.00 0.13% 0 \$0.00 2 \$274,000.00 0.13% 0 \$0.00 2 \$296,500.00 0.14% 0 \$0.00 1 \$129,500.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 2 \$2262,500.00 0.12% 0 \$0.00 2 \$262,500.00 0.12% 0 \$0.00 <td>2 \$257,500.00 0.12% 0 \$0.00 NA 0 2 \$275,800.00 0.13% 0 \$0.00 NA 0 1 \$147,500.00 0.07% 0 \$0.00 NA 0 1 \$132,500.00 0.06% 0 \$0.00 NA 0 9 \$1,215,950.00 0.56% 0 \$0.00 NA 0 4 \$542,217.95 0.25% 0 \$0.00 NA 0 1 \$128,200.00 0.06% 0 \$0.00 NA 0 2 \$272,000.00 0.13% 0 \$0.00 NA 0 3 \$399,400.00 0.18% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 2 \$276,500.00 0.13% 0 \$0.00 NA 0 2 \$271,000.00 0.13% 0 \$0.00 NA 0 1 \$129,500.00 0.14% 0 \$0.00 NA 0 1 \$129,500.00 0.13% 0 \$0.00 NA 0 1 \$129,500.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$129,500.00 0.06% 0 \$0.00 NA 0 2 \$262,500.00 0.19% 0 \$0.00 NA 0 2 \$262,500.00 0.19% 0 \$0.00 NA 0 2 \$262,500.00 0.12% 0 \$0.00 NA 0</td>	2 \$257,500.00 0.12% 0 \$0.00 NA 0 2 \$275,800.00 0.13% 0 \$0.00 NA 0 1 \$147,500.00 0.07% 0 \$0.00 NA 0 1 \$132,500.00 0.06% 0 \$0.00 NA 0 9 \$1,215,950.00 0.56% 0 \$0.00 NA 0 4 \$542,217.95 0.25% 0 \$0.00 NA 0 1 \$128,200.00 0.06% 0 \$0.00 NA 0 2 \$272,000.00 0.13% 0 \$0.00 NA 0 3 \$399,400.00 0.18% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 2 \$276,500.00 0.13% 0 \$0.00 NA 0 2 \$271,000.00 0.13% 0 \$0.00 NA 0 1 \$129,500.00 0.14% 0 \$0.00 NA 0 1 \$129,500.00 0.13% 0 \$0.00 NA 0 1 \$129,500.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$129,500.00 0.06% 0 \$0.00 NA 0 2 \$262,500.00 0.19% 0 \$0.00 NA 0 2 \$262,500.00 0.19% 0 \$0.00 NA 0 2 \$262,500.00 0.12% 0 \$0.00 NA 0

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19% (0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2							
SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13% (0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4							
STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19% (0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF	8	\$1,097,900.00	0.51%	0	\$0.00	NA	0	\$0.0

CROSS PLAINS				Ц			Ц	
STATE BANK OF THE LAKES	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$682,500.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE PARK BANK	6	\$849,062.00	0.39%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.

UNION						
TIERONE BANK	1	\$125,400.00	0.06% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$563,301.74	0.26% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$398,641.69	0.18% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$283,466.00	0.13% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$275,324.00	0.13% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$420,126.28	0.19% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$399,400.00	0.18% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$265,000.00	0.12% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$277,196.26	0.13% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$275,200.00	0.13% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,200.00	0.13% 0	\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.06% 0	\$0.00		
UNIVEST NATIONAL BANK AND TRUST CO	3	\$405,000.00	0.19% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	16	\$2,139,878.64	0.99% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19% 0	\$0.00	NA	\$0.0
	2	\$279,000.00	0.13% 0	\$0.00	NA	\$0.0

	VIRGINIA CREDIT UNION, INC							
	WANIGAS CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$785,501.00	0.36%	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$128,380.00	0.06%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	5	\$657,800.00	0.3%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$263,000.00	0.12%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	9	\$1,198,300.00	0.56%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$289,000.00	0.13%	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B	2	\$279,200.00	0.13%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	15	\$2,069,096.00	0.96%	\$0.00	NA	0	\$0.0
	Unavailable	289	\$39,358,567.48	18.14%	\$0.00	NA	0	\$0.0
Total		1,589	\$215,898,292.33	100%	\$0.00		0	\$0.0
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31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$307,000.00	0.15%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47%	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$174,190.00	0.09%	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$496,750.00	0.24%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	\$0.00	NA	0	\$0.0
		3	\$474,485.00	0.23%	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	3	\$487,300.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,648.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	2	\$342,020.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$622,266.05	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$322,523.17	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	38	\$6,057,153.37	2.96%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$152,575.00	0.07%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	5	\$765,853.03	0.37%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	27	\$4,316,657.60	2.11%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.0

BANK OF HAWAII	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$156,300.00	0.08% 0	\$0.00		
BANK OF THE WEST	17	\$2,725,933.59	1.33% 0	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$330,000.00	0.16% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	8	\$1,268,140.47	0.62% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$166,000.00	0.08% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$166,950.00	0.08% 0	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$331,500.00	0.16%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$322,297.01	0.16% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15% 0	\$0.00	NAO	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$662,000.00	0.32% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$465,105.00	0.23% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16% 0	\$0.00	NA	\$0.0
CENTRUE BANK	4	\$629,500.00	0.31% 0	\$0.00	NA	\$0.0
	4	\$674,500.00	0.33% 0	\$0.00		

CENTURY MORTGAGE				'		
COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	3	\$475,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$158,500.00	0.08% 0	\$0.00	NA (0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	,		,		
CITIZENS BANK	1	\$165,000.00	0.08% 0	\$0.00	NA (0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08% 0	\$0.00	NA (0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	2	\$317,300.00	0.16% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,200.00	0.08% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A	5	\$781,400.00	0.38% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$158,171.40	0.08% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07% 0	\$0.00	NA (0 \$0.0
COMMUNITYONE BANK, N.A	7	\$1,093,142.00	0.53% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.08% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08% 0	\$0.00	NA (0 \$0.0
CORTRUST BANK	2	\$327,000.00	0.16% 0	\$0.00	NA (0 \$0.0
COVANTAGE CREDIT UNION	2	\$306,177.92	0.15% 0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$322,000.00	0.16% 0	\$0.00	NA (0 \$0.0

CREDIT UNION MORTGAGE SERVICES, INC	2	\$333,850.00	0.16%	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$166,900.00	0.08%	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$165,000.00	0.08%	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC	2	\$325,000.00	0.16%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$169,045.27	0.08%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$469,375.00	0.23%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00
FAA CREDIT UNION	4	\$655,800.00	0.32%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	\$0.00	NA 0	\$0.00
	15	\$2,419,150.00	1.18%	\$0.00	NA 0	\$0.00

	FARMERS BANK & TRUST	_					
	FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8% 0	\$0.00	NA 0	0 \$0.0
	FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16% 0	\$0.00	NA 0	0 \$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16% 0	\$0.00	NA 0	0 \$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15% 0	\$0.00	NA 0	0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16% 0	\$0.00	NA 0	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
	FIRST CITIZENS BANK NA	6	\$962,848.79	0.47% 0	\$0.00	NA 0	0 \$0.0
	FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16% 0	\$0.00	NA 0	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02% 0	\$0.00	NA 0	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16% 0	\$0.00	NA 0	0 \$0.0
	FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16% 0	\$0.00	NA 0	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54% 0	\$0.00	NAO	0 \$0.0
_	FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32% 0	\$0.00	NA 0	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$339,500.00	0.17% 0	\$0.00	NA 0	0 \$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08% 0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	6	\$972,835.00	0.48% 0	\$0.00	NA	0 \$0.0
	FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
	FIRST MERIT MORTGAGE	13	\$2,036,825.00	1% 0	\$0.00	NA 0	0 \$0.0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,246,440.00	0.61% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$324,000.00	0.16% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	9	\$1,439,177.25	0.7% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16% 0	\$0.00	NA	\$0.0
FOSTER BANK	1	\$173,000.00	0.08% 0	\$0.00	NA (\$0.0
FOX RIVER STATE BANK	2	\$313,000.00	0.15% 0			
FREMONT BANK	6	\$971,688.89	0.47% 0	\$0.00	NA (\$0.0
FULTON BANK	26	\$4,180,754.00	2.04% 0	\$0.00		
GATEWAY BANK, F.S.B	1	\$150,000.00	0.07% 0	·		
GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24% 0	\$0.00	NA	\$0.0
GECU	4	\$633,982.00	0.31% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17% 0			
GESA CREDIT UNION	4	\$650,286.68	0.32% 0	\$0.00	NA (\$0.0
GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%			
GREAT FLORIDA BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16% 0	\$0.00	NA	\$0.0

GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$631,300.00	0.31%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$172,182.94	0.08%	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$809,550.00	0.4%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	\$0.00	NA	\$0.00
HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16% 0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	\$0.00	NA	\$0.00
HOME BANK	1	\$162,500.00	0.08%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$162,000.00	0.08%	\$0.00		
HOME STATE BANK	2	\$327,500.00	0.16%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	\$0.00	NA	\$0.00
HONOR BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$157,250.00	0.08%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$307,550.00	0.15% 0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$156,800.00	0.08%	\$0.00	NA	\$0.00
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1	\$152,900.00	0.07% 0	\$0.00	NA	\$0.0
3	\$473,000.00	0.23% 0	\$0.00	NA	\$0.0
4	\$648,900.00	0.32%	\$0.00	NA	\$0.0
4	\$633,650.00	0.31%	\$0.00	NA	\$0.0
3	\$493,300.00	0.24% 0	\$0.00	NA	\$0.00
4	\$659,500.00	0.32%	\$0.00	NA	\$0.0
1	\$158,000.00	0.08%	\$0.00	NA	\$0.0
6	\$977,800.00	0.48%	\$0.00	NA	\$0.00
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1	\$150,000.00	0.07% 0	\$0.00	NA (\$0.00
1	\$170,000.00	0.08%	\$0.00	NA	\$0.00
6	\$975,500.00	0.48% 0	\$0.00	NA (\$0.0
1					
2	\$344,000,00	0.17% 0	\$0.00	NA (\$0.0
1					
4	\$650,002.75	0.32%	\$0.00	NA	\$0.00
5	\$787,310.00	0.38%	\$0.00	NA	\$0.0
1	\$172,000.00	0.08%	\$0.00	NA	\$0.00
1	\$165,000.00	0.08%	\$0.00	NA	\$0.0
5	\$776,412.14	0.38%	\$0.00	NA (\$0.0
1	\$150,000.00	0.07%	\$0.00	NA (\$0.00
1	\$150,000.00				
1	\$165,000.00	0.08%	\$0.00	NA	\$0.00
2	\$320,750.00	0.16%	\$0.00	NA	\$0.0
	3 4 4 3 4 1 6 2 1 1 5 1 1 1	3 \$473,000.00 4 \$648,900.00 4 \$633,650.00 3 \$493,300.00 4 \$659,500.00 1 \$158,000.00 2 \$328,000.00 1 \$150,000.00 1 \$170,000.00 1 \$170,000.00 1 \$160,000.00 1 \$155,000.00 1 \$155,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$165,000.00 1 \$150,000.00 1 \$150,000.00	3 \$473,000.00 0.23% 0 4 \$648,900.00 0.32% 0 4 \$633,650.00 0.31% 0 3 \$493,300.00 0.24% 0 4 \$659,500.00 0.32% 0 1 \$158,000.00 0.08% 0 2 \$328,000.00 0.16% 0 1 \$150,000.00 0.07% 0 1 \$170,000.00 0.08% 0 6 \$975,500.00 0.48% 0 1 \$160,000.00 0.08% 0 2 \$344,000.00 0.17% 0 1 \$155,000.00 0.08% 0 2 \$344,000.00 0.17% 0 3 \$4550,002.75 0.32% 0 4 \$650,002.75 0.32% 0 5 \$787,310.00 0.08% 0 1 \$165,000.00 0.08% 0 5 \$776,412.14 0.38% 0 1 \$150,000.00 0.07% 0 1 \$150,000.00 0.07% 0 1 \$165,000.00 0.08% 0	3 \$473,000.00 0.23% 0 \$0.00 4 \$648,900.00 0.32% 0 \$0.00 4 \$633,650.00 0.31% 0 \$0.00 3 \$493,300.00 0.24% 0 \$0.00 4 \$659,500.00 0.32% 0 \$0.00 1 \$158,000.00 0.08% 0 \$0.00 6 \$977,800.00 0.48% 0 \$0.00 2 \$328,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 2 \$344,000.00 0.17% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 2 \$344,000.00 0.17% 0 \$0.00 4 \$650,002.75 0.32% 0 \$0.00 5 \$778,310.00 0.38% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00	3 \$473,000.00 0.23% 0 \$0.00 NA 0 4 \$648,900.00 0.32% 0 \$0.00 NA 0 4 \$633,650.00 0.31% 0 \$0.00 NA 0 3 \$493,300.00 0.24% 0 \$0.00 NA 0 4 \$659,500.00 0.32% 0 \$0.00 NA 0 6 \$977,800.00 0.48% 0 \$0.00 NA 0 2 \$328,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.48% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0

MEMBER HOME LOAN, L.L.C								
MEMBERS MORTGAGE COMPANY INC	9	\$1,429,000.00	0.7%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$617,390.47	0.3%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%				Ш	\$0.0
MILFORD BANK, THE	3	\$482,750.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	4	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	0	\$0.00	NA	0	\$0.0

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NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.08%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$636,284.00	0.31%	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P	2	\$310,000.00	0.15%	\$0.00	NA 0	\$0.0
NEW ALLIANCE BANK	2	\$318,000.00	0.16%	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15%	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$170,000.00	0.08%	0 \$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	\$0.00	NA 0	\$0.0
OAK BANK	1	\$168,000.00	0.08%	0 \$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%			
OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$311,169.62	0.15%	0 \$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	0 \$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$173,000.00	0.08%	0 \$0.00	NA 0	\$0.0
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PEOPLES TRUST COMPANY OF ST. ALBANS				Ī				
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$337,988.61	0.17%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$334,500.00	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	7	\$1,119,922.07	0.55%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	0	\$0.00	NA	0	\$0.00

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1	\$156,000.00	0.08% 0	\$0.00	NA (\$0.0
1	\$152,733.54	0.07% 0	\$0.00	NA	\$0.0
2	\$342,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$150,000.00	0.07% 0	\$0.00	NA (\$0.0
1	\$154,704.04	0.08% 0	\$0.00	NA	\$0.0
1	\$151,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$170,000.00	0.08%	\$0.00	NA (\$0.0
2	\$326,404.74	0.16%	\$0.00	NA	\$0.0
1	\$160,000.00	0.08% 0	\$0.00	NA (\$0.0
1	\$154,000.00	0.08% 0	\$0.00	NA	\$0.0
2	\$325,850.00	0.16% 0	\$0.00	NA	\$0.0
6	\$946,500.00	0.46% 0	\$0.00	NA (\$0.0
6	\$951,381.07	0.46% 0	\$0.00	NA	\$0.0
5	\$803,500.00	0.39% 0	\$0.00	NA	\$0.0
1	\$150,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$154,500.00	0.08%	\$0.00	NA	\$0.0
1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.0
4	\$632,000.00	0.31% 0	\$0.00	NA	\$0.0
1	\$172,400.00	0.08%	·		\$0.0
2	\$324,500.00	0.16% 0	\$0.00	NA	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,733.54 2 \$342,000.00 1 \$150,000.00 1 \$154,704.04 1 \$151,000.00 1 \$170,000.00 2 \$326,404.74 1 \$160,000.00 2 \$325,850.00 6 \$946,500.00 6 \$946,500.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,500.00 1 \$154,500.00 1 \$160,000.00 1 \$160,000.00 1 \$172,400.00	1 \$152,733.54 0.07% 0 2 \$342,000.00 0.17% 0 1 \$150,000.00 0.07% 0 1 \$151,000.00 0.07% 0 1 \$151,000.00 0.07% 0 1 \$170,000.00 0.08% 0 1 \$160,000.00 0.08% 0 1 \$154,000.00 0.08% 0 2 \$325,850.00 0.16% 0 6 \$946,500.00 0.46% 0 6 \$951,381.07 0.46% 0 5 \$803,500.00 0.39% 0 1 \$150,000.00 0.08% 0 1 \$154,500.00 0.08% 0 1 \$154,500.00 0.08% 0 1 \$154,500.00 0.08% 0 1 \$154,500.00 0.08% 0 1 \$154,500.00 0.08% 0 1 \$154,500.00 0.08% 0 1 \$154,000.00 0.08% 0	1 \$152,733.54 0.07% 0 \$0.00 2 \$342,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$154,704.04 0.08% 0 \$0.00 1 \$151,000.00 0.07% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 2 \$326,404.74 0.16% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 2 \$325,850.00 0.16% 0 \$0.00 2 \$325,850.00 0.16% 0 \$0.00 6 \$946,500.00 0.46% 0 \$0.00 5 \$803,500.00 0.39% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$154,500.00 0.08% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 4 \$632,000.00 0.31% 0 \$0.00 1 \$172,400.00 0.08% 0 \$0.00	1 \$152,733.54 0.07% 0 \$0.00 NA 0 2 \$342,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$154,704.04 0.08% 0 \$0.00 NA 0 1 \$151,000.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 2 \$326,404.74 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 2 \$325,850.00 0.16% 0 \$0.00 NA 0 6 \$946,500.00 0.46% 0 \$0.00 NA 0 6 \$951,381.07 0.46% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 1 \$154,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 1 \$154,500.00 0.08% 0 \$0.00 NA 0

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08%	0	\$0.00	NA	.0	\$0.0
SUTTON BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	8	\$1,319,900.00	0.64%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39%					\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$159,290.65	0.08%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0	\$0.0

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ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$1,441,019.55	0.7%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$336,200.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	6	\$992,250.00	0.48%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$965,609.70	0.47%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	4	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	13	\$2,054,853.82	1%	0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.0
Unavailable	199	\$31,923,603.79	15.67%	0	\$0.00	NA	0	\$0.0

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Total		1,276	\$204,680,125.73	100%	0	\$0.00		0	\$0.0
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	8	\$544,082.05	0.35%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	19	\$1,245,739.99	0.8%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	25	\$1,590,255.69	1.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$111,410.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.0
		1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK								
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	48	\$3,263,400.00	2.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$68,930.00	0.04%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$129,214.69	0.08%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	52	\$3,311,894.88	2.13%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	13	\$890,059.34	0.57%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	61	\$3,823,688.32	2.46%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	42	\$2,835,267.66	1.82%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$62,140.00	0.04%	0	\$0.00	NA	0	\$0.0
BANKIOWA	3	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$115,292.64	0.07%	0	\$0.00	NA	0	\$0.0

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17	\$1,249,000.00	0.8%	\$0.00	NA (\$0.0
14	\$882,846.88	0.57%	\$0.00	NA	\$0.0
1	\$77,000.00	0.05%	\$0.00	NA	\$0.0
3	\$197,000.00	0.13%	\$0.00	NA (\$0.0
1	\$74,434.38	0.05%	\$0.00	NA (\$0.0
2	\$120,000.00	0.08%	\$0.00	NA	\$0.0
14	\$902,253.22	0.58%	\$0.00	NA (\$0.0
1	\$80,000.00	0.05%	\$0.00	NA	\$0.0
2	\$111,000.00	0.07%	\$0.00	NA	\$0.0
11	\$672,790.00	0.43%	\$0.00	NA (\$0.0
2	\$113,000.00	0.07%	\$0.00	NA	\$0.0
2	\$141,200.00	0.09%	\$0.00	NA	\$0.0
4	\$267,000.00	0.17% (\$0.00	NA (\$0.0
31	\$1,948,832.04	1.25%	\$0.00	NA	\$0.0
3	\$187,500.00	0.12%	\$0.00	NA (\$0.0
1	\$37,400.00	0.02%	\$0.00	NA	\$0.0
2	\$85,400.00	0.05%	\$0.00	NA (\$0.0
4	\$225,150.00	0.14%	\$0.00	NA (\$0.0
1	\$63,810.00	0.04% (\$0.00	NA(\$0.0
1	\$54,000.00	0.03%	\$0.00	NA	\$0.0
6	\$342,500.00	0.22%	\$0.00	NA (\$0.0
2	\$140,000.00	0.09%	\$0.00	NA	\$0.0
2	\$155,200.00	0.1%	\$0.00	NA	\$0.0
	14 1 2 14 1 2 11 2 2 4 31 3 1 2 4 1 1 2	14 \$882,846.88 1 \$77,000.00 3 \$197,000.00 1 \$74,434.38 2 \$120,000.00 14 \$902,253.22 1 \$80,000.00 2 \$111,000.00 2 \$111,000.00 2 \$141,200.00 4 \$267,000.00 31 \$1,948,832.04 3 \$187,500.00 4 \$225,150.00 1 \$63,810.00 1 \$54,000.00 2 \$140,000.00 2 \$140,000.00	14 \$882,846.88 0.57% (1 \$77,000.00 0.05% (3 \$197,000.00 0.13% (1 \$74,434.38 0.05% (2 \$120,000.00 0.08% (1 \$80,000.00 0.05% (2 \$111,000.00 0.07% (2 \$113,000.00 0.07% (2 \$113,000.00 0.07% (2 \$141,200.00 0.09% (4 \$267,000.00 0.17% (3 \$1,948,832.04 1.25% (4 \$267,000.00 0.12% (2 \$85,400.00 0.05% (4 \$225,150.00 0.14% (1 \$63,810.00 0.04% (1 \$54,000.00 0.03% (2 \$140,000.00 0.09% (14 \$882,846.88 0.57% 0 \$0.00 1 \$77,000.00 0.05% 0 \$0.00 3 \$197,000.00 0.13% 0 \$0.00 1 \$74,434.38 0.05% 0 \$0.00 2 \$120,000.00 0.08% 0 \$0.00 14 \$902,253.22 0.58% 0 \$0.00 2 \$111,000.00 0.07% 0 \$0.00 2 \$111,000.00 0.07% 0 \$0.00 2 \$113,000.00 0.07% 0 \$0.00 2 \$141,200.00 0.09% 0 \$0.00 4 \$267,000.00 0.17% 0 \$0.00 3 \$1,948,832.04 1.25% 0 \$0.00 4 \$267,000.00 0.12% 0 \$0.00 3 \$187,500.00 0.12% 0 \$0.00 4 \$225,150.00 0.14% 0 \$0.00 1 \$63,810.00 0.04% 0 \$0.00 1 \$54,000.00 0.03% 0 \$0.00 2 \$140,000.00 0.02% 0 \$0.00 1 \$54,000.00 0.03% 0 \$0.00	14 \$882,846.88 0.57% 0 \$0.00 NA 0 1 \$77,000.00 0.05% 0 \$0.00 NA 0 3 \$197,000.00 0.13% 0 \$0.00 NA 0 1 \$74,434.38 0.05% 0 \$0.00 NA 0 2 \$120,000.00 0.08% 0 \$0.00 NA 0 14 \$902,253.22 0.58% 0 \$0.00 NA 0 2 \$111,000.00 0.05% 0 \$0.00 NA 0 2 \$111,000.00 0.07% 0 \$0.00 NA 0 2 \$113,000.00 0.07% 0 \$0.00 NA 0 2 \$141,200.00 0.09% 0 \$0.00 NA 0 3 \$187,500.00 0.17% 0 \$0.00 NA 0 4 \$267,000.00 0.12% 0 \$0.00 NA 0 3 \$187,500.00 0.02% 0 \$0.00 NA 0 4 \$225,150.00 0.05% 0 \$0.00 NA 0 1 \$63,810.00 0.04% 0 \$0.00 NA 0 1 \$63,810.00 0.04% 0 \$0.00 NA 0

CITADEL FEDERAL CREDIT UNION								
CITIZENS BANK	6	\$371,300.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$140,282.34						\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	4	\$289,450.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	4	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A	33	\$2,151,785.14	1.38%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,837.71	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	14	\$952,850.00	0.61%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE	3	\$187,450.00	0.12%	0	\$0.00	NA	0	\$0.0

CREDIT UNION CORTRUST BANK	3	\$184,275.00	0.12%	\$0.00	NA (\$0.0
COVANTAGE CREDIT	3	φ104,273.00	0.12 /0 0	φυ.συ	IVA) \$0.C
UNION	3	\$198,729.05	0.13%	\$0.00	NA	\$0.0
CREDIT UNION						
MORTGAGE	1	\$66,724.94	0.04%	\$0.00	NA	\$0.0
ASSOCIATION, INC						
CREDIT UNION	1	φ π ο 000 00	0.05%	Φ0.00	NT A	φο.ο
MORTGAGE	1	\$78,000.00	0.05%	\$0.00	NA	\$0.0
SERVICES, INC	3	¢150,000,00	0.107.0	\$0.00	NIA (\$0.0
CREDIT UNION ONE CUMBERLAND	3	\$158,900.00	0.1%	\$0.00	NA (\$0.0
SECURITY BANK	5	\$365,400.00	0.23%	\$0.00	NA (\$0.0
DEAN COOPERATIVE						+
BANK	2	\$139,500.00	0.09%	\$0.00	NA (\$0.0
DEDHAM						
INSTITUTION FOR	1	\$75,000.00	0.05%	\$0.00	NA	\$0.0
SAVINGS	_	ψ <i>1</i> 2,000.00	0.00 /0	φσ.σσ	1,12	
DENVER MORTGAGE		# 40, 000, 00	0.02%	40.00	N. A. (
COMPANY, INC	1	\$40,000.00	0.03%	\$0.00	NA	\$0.0
DESERT SCHOOLS						
FEDERAL CREDIT	10	\$677,419.00	0.44%	\$0.00	NA (\$0.0
UNION						
DEXTER CREDIT	1	\$78,000.00	0.05%	\$0.00	NA	\$0.0
UNION	-	Ψ. ο,οοοιοο	0.00 /0	φσ.σσ	1,12	7 4010
DHCU COMMUNITY	13	\$771,500.00	0.5%	\$0.00	NA (\$0.0
CREDIT UNION		, ,		, , , ,		1
DORT FEDERAL	4	\$237,467.47	0.15%	\$0.00	NA	\$0.0
CREDIT UNION DU ONLY GF -						
AMERICAN BANK OF	1	\$75,000.00	0.05%	\$0.00	NA	\$0.0
THE NORTH	1	Ψ13,000.00	0.03 %	ψ0.00	1171	ψο.ο
DUBUQUE BANK						
AND TRUST	20	\$1,230,672.07	0.79%	\$0.00	NA (\$0.0
COMPANY						
DUPACO						
COMMUNITY CREDIT	4	\$284,050.00	0.18%	\$0.00	NA (\$0.0
UNION						
DUPAGE CREDIT	1	\$65,000.00	0.04%	\$0.00	NA (\$0.0
UNION	1	ΨΟΣ,000.00	0.07/0	ψυ.υυ	11/1	φυ.υ
DUPONT STATE	1	\$50,000.00	0.03%	\$0.00	NA	\$0.0
BANK	_ 1	Ψ20,000.00	0.05 /0	Ψ0.00	1111	Ψ0.0
DURANT BANK AND	15	\$958,555.84	0.62%	\$0.00	NA	\$0.0
TRUST COMPANY		•				
EAST WEST BANK	1	\$35,400.00	0.02%	\$0.00	NA (\$0.0
EMI EQUITY	1	\$65,000.00	0.04%	\$0.00	NA (\$0.0
MORTGAGE, INC	10	•		·		
	10	\$680,621.00	0.44%	\$0.00	NA	\$0.0

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08% 0	\$0.00	NA (\$0.0
FAA CREDIT UNION	9	\$492,470.00	0.32% 0	\$0.00	NA (\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05% 0	\$0.00	NA(\$0.0
FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06% 0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$204,575.00	0.13% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09% 0	\$0.00	NA (\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST BANK	2	\$143,650.00	0.09% 0	\$0.00	NA (\$0.0
FIRST CENTURY BANK	2	\$101,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	4	\$273,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65% 0	·		
	5	\$246,000.00	0.16% 0	\$0.00	NA	\$0.0

4	\$236,085.49	0.15% 0	\$0.00	NAC	\$0.0
1	\$79,500.00	0.05% 0	\$0.00	NA	\$0.0
1	\$75,350.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$70,800.00	0.05% 0	\$0.00	NA 0	\$0.0
4	\$274,000.00	0.18% 0	\$0.00	NA	\$0.0
7	\$351,499.50	0.23% 0	\$0.00	NA	\$0.0
1	\$65,300.00	0.04% 0	\$0.00	NA	\$0.0
1	\$84,000.00	0.05% 0	\$0.00	NAC	\$0.0
2	\$130,700.00	0.08% 0	\$0.00	NA	\$0.0
16	\$1,034,500.00	0.66% 0	\$0.00	NA 0	\$0.0
4	\$280,151.66	0.18% 0	\$0.00	NA 0	\$0.0
69	\$4,384,055.18	2.82% 0	\$0.00	NA 0	\$0.0
20	\$1,385,162.63	0.89% 0	\$0.00	NA	\$0.0
1	\$49,000.00	0.03% 0	\$0.00	NA	\$0.0
1	\$58,157.80	0.04% 0	\$0.00	NA	\$0.0
6	\$436,400.00	0.28% 0	\$0.00	NA	\$0.0
4	\$261,618.00	0.17% 0	\$0.00	NA	\$0.0
1	\$46,500.00	0.03% 0	\$0.00	NA C	\$0.0
	1 1 1 1 1 1 1 1 2 16 4 69 20 1 1 6	1 \$79,500.00 1 \$75,350.00 1 \$70,800.00 4 \$274,000.00 7 \$351,499.50 1 \$65,300.00 1 \$84,000.00 2 \$130,700.00 4 \$280,151.66 69 \$4,384,055.18 20 \$1,385,162.63 1 \$49,000.00 1 \$58,157.80 6 \$436,400.00 4 \$261,618.00	1 \$79,500.00 0.05% 0 1 \$75,350.00 0.05% 0 1 \$70,800.00 0.05% 0 4 \$274,000.00 0.18% 0 7 \$351,499.50 0.23% 0 1 \$65,300.00 0.04% 0 2 \$130,700.00 0.08% 0 4 \$280,151.66 0.18% 0 69 \$4,384,055.18 2.82% 0 20 \$1,385,162.63 0.89% 0 1 \$49,000.00 0.03% 0 1 \$58,157.80 0.04% 0 6 \$436,400.00 0.28% 0 4 \$261,618.00 0.17% 0	1 \$79,500.00 0.05% 0 \$0.00 1 \$75,350.00 0.05% 0 \$0.00 1 \$70,800.00 0.05% 0 \$0.00 4 \$274,000.00 0.18% 0 \$0.00 7 \$351,499.50 0.23% 0 \$0.00 1 \$65,300.00 0.04% 0 \$0.00 2 \$130,700.00 0.08% 0 \$0.00 4 \$280,151.66 0.18% 0 \$0.00 69 \$4,384,055.18 2.82% 0 \$0.00 20 \$1,385,162.63 0.89% 0 \$0.00 1 \$49,000.00 0.03% 0 \$0.00 1 \$49,000.00 0.03% 0 \$0.00 4 \$261,618.00 0.17% 0 \$0.00	1 \$79,500.00 0.05% 0 \$0.00 NA 0 1 \$75,350.00 0.05% 0 \$0.00 NA 0 1 \$70,800.00 0.05% 0 \$0.00 NA 0 4 \$274,000.00 0.18% 0 \$0.00 NA 0 7 \$351,499.50 0.23% 0 \$0.00 NA 0 1 \$65,300.00 0.04% 0 \$0.00 NA 0 2 \$130,700.00 0.08% 0 \$0.00 NA 0 4 \$280,151.66 0.18% 0 \$0.00 NA 0 69 \$4,384,055.18 2.82% 0 \$0.00 NA 0 20 \$1,385,162.63 0.89% 0 \$0.00 NA 0 1 \$49,000.00 0.03% 0 \$0.00 NA 0 1 \$436,400.00 0.28% 0 \$0.00 NA 0 4 \$261,618.00 0.17% 0 \$0.00 NA 0

DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13% (\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19% (\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$286,800.00	0.18%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$81,000.00	0.05%	\$0.00	NA	0.0\$
FREMONT BANK	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.0
FULTON BANK	27	\$1,831,820.43	1.18% (\$0.00	NA	0.0\$
GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	\$0.00	NA	\$0.0
GECU	13	\$832,063.92	0.53%	\$0.00	NA	0.0
GESA CREDIT UNION	4	\$294,300.00	0.19%		NA	0.0\$
GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.05%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	\$0.00	NA	\$0.0
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GUARDIAN CREDIT UNION	4	\$308,200.00	0.2% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$378,250.00	0.24% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	4	\$309,000.00	0.2% 0	\$0.00	NA (\$0.0
HANCOCK BANK	2	\$136,375.00	0.09% 0	\$0.00	NA (\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03% 0	\$0.00	NA(\$0.0
HAWTHORN BANK	1	\$35,104.88	0.02% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	8	\$554,870.85	0.36% 0	\$0.00		+
HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17% 0	\$0.00	NA	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15% 0	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$57,900.00	0.04% 0	\$0.00	NA	\$0.0
HOME BANK	4	\$277,850.00	0.18% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	5	\$286,500.00	0.18% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04% 0	\$0.00	NA (\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	9	\$613,300.00	0.39% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09% 0			
HONOR BANK	3	\$158,000.00	0.1% 0	\$0.00	NA (\$0.0
HOOSAC BANK	1	\$47,300.00	0.03% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37% 0	\$0.00	NA	\$0.0
	13	\$818,660.00	0.53% 0	\$0.00	NA (\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$72,975.00	0.05% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00				
IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05% 0	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$80,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC	6	\$389,000.00	0.25% 0	\$0.00	NA 0	\$0.0
LAKELAND BANK	1	\$74,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00				
LEGACY BANKS	4	\$282,000.00	0.18% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	4					
LIFESTORE BANK	1	\$53,950.00	0.03% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3					
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	7	,,		·		
MAGNA BANK	3	\$188,806.67	0.12% 0	\$0.00	NA 0	\$0.0

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MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$216,235.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$82,834.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	7	\$486,084.63	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$328,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$325,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%					\$0.00
MORTGAGE CLEARING	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00

CORPORATION								
MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$138,774.34	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$983,300.00	0.63%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$103,350.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$49,850.00	0.03%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	6	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT	1	\$67,570.00	0.04%	0	\$0.00	NA	0	\$0.0

UNION								
PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PORTAGE COUNTY BANK	2	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	6	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.0

UNION	1	¢55 000 00	0.0407.0	#0.00	B.T.A.	0 000
PROVIDENCE BANK	1	\$55,000.00	0.04% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$66,400.00	0.04% 0	\$0.00	NA	\$0.0
RANLIFE, INC	1	\$84,700.00	0.05% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$82,000.00	0.05%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	\$0.00	NA	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$73,100.00	0.05%	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.0
S&T BANK	16	\$993,155.45	0.64%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$316,863.73	0.2%	\$0.00	NA	0 \$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$50,000.00	0.03% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	\$0.00	NA	\$0.0
SEAMEN'S BANK	2	\$119,000.00	0.08%	\$0.00	NA	0 \$0.0
SECURITY CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$38,500.00	0.02% 0	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	2	\$122,000.00	0.08%	\$0.00	NA	\$0.0
	1	\$50,400.00	0.03%	\$0.00	NA	0.0
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SHARONVIEW FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$152,709.22	0.1% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$73,000.00	0.05% 0	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3					
SOLARITY CREDIT UNION	1	\$64,200.00	0.04% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	5	\$331,407.00	0.21% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09% 0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$123,000.00	0.08% 0	\$0.00	NA	0.0\$
ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65				
STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29% 0	\$0.00	NA	\$0.0
STATE BANK	1	\$60,000.00	0.04% 0	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	5					
STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04% 0	\$0.00	NA	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27%	\$0.0	0 NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
STURDY SAVINGS BANK	1	\$63,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00
SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	0 \$0.0	0 NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	0 \$0.0	0 NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	0 \$0.0	0 NA	0	\$0.00
SUTTON BANK	6	\$380,250.00	0.24%	0 \$0.0	0 NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	0 \$0.0	0 NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07%	0 \$0.0	0 NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05%	0 \$0.0	0 NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03%	0 \$0.0	0 NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05%	0 \$0.0	0 NA	0	\$0.00
THE PARK BANK	4	\$272,250.00	0.17%	0 \$0.0	0 NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45%	0 \$0.0	0 NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05%	0 \$0.0	0 NA	0	\$0.00
TIERONE BANK	2	\$140,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04%	0 \$0.0	0 NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15%	0 \$0.0	0 NA	0	\$0.00
	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA STURDY SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL	& TRUST CO. 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DBA STOCK YARDS BANK MORTGAGE COMPANY S128,000.00 0.08% 0 \$0.0 STOCKMAN BANK OF MONTANA S128,000.00 0.08% 0 \$0.0 STURDY SAVINGS BANK S63,000.00 0.04% 0 \$0.0 SUMMIT CREDIT UNION 42 \$2,874,535.00 1.85% 0 \$0.0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION \$165,950.00 0.11% 0 \$0.0 SUPERIOR FEDERAL CREDIT UNION \$614,791.25 0.4% 0 \$0.0 SUTTON BANK 6 \$380,250.00 0.24% 0 \$0.0 SUTTON BANK 3 \$202,900.31 0.13% 0 \$0.0 THE FIRST NATIONAL BANK IN 2 \$113,705.72 0.07% 0 \$0.0 AMBOY THE FIRST NATIONAL BANK OF DENNISON \$56,000.00 0.04% 0 \$0.0 THE NATIONAL BANK OF DENNISON \$75,000.00 0.05% 0 \$0.0 THE NATIONAL BANK \$76,900.00 0.05% 0 \$0.0 THE NATIONAL BANK \$76,900.00 0.05% 0 \$0.0 THE NATIONAL BANK \$76,800.00 0.05% 0 \$0.0 THE NATIONAL BANK \$76,800.00 0.05% 0 \$0.0 THE NATIONAL BANK \$76,800.00 0.05% 0 \$0.0 THE SUMMIT FEDERAL CREDIT \$704,000.00 0.45% 0 \$0.0 THE SUMMIT FEDERAL CREDIT \$704,000.00 0.45% 0 \$0.0 THERONE BANK \$1 \$704,000.00 0.45% 0 \$0.0 TOPLINE FEDERAL \$140,000.00 0.09% 0 \$0.0 TOPLINE FEDERAL \$140,000.00 0.09% 0 \$0.0 TOPLINE FEDERAL \$1 \$65,600.00 0.04% 0 \$0.0 TOPLINE FEDERAL \$1 \$65,600.00 0.04% 0 \$0.0 TOPUNE FEDERAL \$1 \$65,600.00 0.04% 0 \$0.0 TOWER FEDERAL \$1 \$65,600.00 0.05% 0 \$0.0 TOWER FEDERAL \$1 \$65,600.00 0.05% 0 \$0.0 TOWER FEDERAL \$1 \$65,600.00 0.04% 0 \$0.0 TOWER FEDERAL \$1 \$65,600.00 0.05% 0 \$0.0 TOWER FEDERAL \$1 \$100,000 0.05% 0 \$0.0 TOWER FEDERAL \$1 \$100,000 0.05% 0 TOWER FEDERAL \$100,000 0.05% 0 TOWER FEDERAL \$100,000 0.05% 0 TOWER FEDERAL \$1	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 7 \$418,374.00 0.27% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 2 \$128,000.00 0.08% 0 \$0.00 NA STURDY SAVINGS BANK 1 \$63,000.00 0.04% 0 \$0.00 NA SUMMIT CREDIT UNION 42 \$2,874,535.00 1.85% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 3 \$165,950.00 0.11% 0 \$0.00 NA SUPTON BANK 6 \$380,250.00 0.24% 0 \$0.00 NA SUTTON BANK 3 \$202,900.31 0.13% 0 \$0.00 NA THE FIRST NATIONAL BANK IN AMBOY 2 \$113,705.72 0.07% 0 \$0.00 NA THE PRIST NATIONAL BANK OF DENNISON 1 \$56,000.00 0.04% 0 \$0.00 NA THE NATIONAL BANK OF DENNISON 1 \$76,900.00 0.05% 0 \$0.00 NA THE NATIONAL BANK OF OAK 1 \$48,300.00 0.05% 0 \$0.00 NA THE NATIONAL BANK OF OAK 1 <t< td=""><td>& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 7 \$418,374.00 0.27% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 2 \$128,000.00 0.08% 0 \$0.00 NA 0 STURDY SAVINGS BANK 1 \$63,000.00 0.04% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 42 \$2,874,535.00 1.85% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION \$10 \$614,791.25 0.4% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 10 \$614,791.25 0.4% 0 \$0.00 NA 0 SUTION BANK 6 \$380,250.00 0.24% 0 \$0.00 NA 0 SUTION BANK 3 \$202,900.31 0.13% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 2 \$113,705.72 0.07% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DENNISON 1 \$56,000.00 0.04% 0 \$0.00 NA 0 THE NATIONAL BANK OF DENNISON 1 \$75,000.00 0.05% 0 \$0.00 NA 0 THE NATIONAL BANK</td></t<>	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 7 \$418,374.00 0.27% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 2 \$128,000.00 0.08% 0 \$0.00 NA 0 STURDY SAVINGS BANK 1 \$63,000.00 0.04% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 42 \$2,874,535.00 1.85% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION \$10 \$614,791.25 0.4% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 10 \$614,791.25 0.4% 0 \$0.00 NA 0 SUTION BANK 6 \$380,250.00 0.24% 0 \$0.00 NA 0 SUTION BANK 3 \$202,900.31 0.13% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK IN AMBOY 2 \$113,705.72 0.07% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF DENNISON 1 \$56,000.00 0.04% 0 \$0.00 NA 0 THE NATIONAL BANK OF DENNISON 1 \$75,000.00 0.05% 0 \$0.00 NA 0 THE NATIONAL BANK

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$338,323.35	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$346,274.42	0.22%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	9	\$565,450.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$255,224.36	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$540,000.00	0.35%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	2	\$119,450.00	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11%(\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$47,000.00	0.03%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	8	\$547,336.73	0.35%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00		<u> </u>	NA	0	\$0.0
	WESTBURY BANK	9	\$602,300.00	0.39%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$364,045.00	0.23%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	32	\$1,987,857.25	1.28%	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00			NA	0	\$0.0
	Unavailable	574	\$37,278,822.61	24.14%	\$0.00	NA	0	\$0.0
Total		2,401	\$155,628,511.99	100%	\$0.00		0	\$0.0
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28%	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35% (\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33% (\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$190,000.00	1.34%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	2	\$208,000.00					\$0.0
	SEATTLE BANK	1	\$90,000.00	0.63% (\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	17	\$1,647,565.61	11.58% (\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,506,109.76	10.59% (\$0.00	NA	0	\$0.0

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Total		146	\$14,231,134.17	100%	\$0.00	(\$0.0
31416XEQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07% 0	\$0.00	NA (\$0.0
	ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36%	\$0.00	NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68% 0	\$0.00	NA (\$0.0
	CONSUMERS CREDIT UNION	4	\$452,128.16	4.3%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19%	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC	2	\$240,000.00	2.28%	\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$113,600.00	1.08%	\$0.00	NA (\$0.0
	STAR FINANCIAL GROUP, INC	3	\$356,200.00	3.39%	\$0.00	NA	\$0.0
	Unavailable	15	\$1,749,179.58			NA (\$0.0
Total		90	\$10,507,508.32	100% 0	\$0.00	(\$0.0
31416XER7	ACCESS NATIONAL BANK	1	\$138,000.00	0.64%	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97% 0	\$0.00	NA(\$0.0
	ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37% 0	\$0.00	NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55% 0	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29% 0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	4	\$562,759.49	2.62% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM	1	\$134,500.00	0.63%	\$0.00	NA (\$0.0
	JUST MORTGAGE, INC	2	\$283,800.00	1.32% 0	\$0.00	NA (\$0.0
	MIDFIRST BANK	1	\$130,500.00	0.61%	\$0.00	NA (\$0.0
	SEATTLE BANK	4	\$567,275.00	2.64%	\$0.00	NA (\$0.0
	SHEA MORTGAGE, INC	1	\$132,500.00	0.62%	\$0.00	NA	\$0.0

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	STAR FINANCIAL	10	¢1 267 000 00	6 270/ 0	\$0.00	NIA	0 \$0.0
	GROUP, INC	10	\$1,367,099.98		·	NA	
	Unavailable	25	\$3,416,558.57	15.94% 0		NA	
Total		156	\$21,449,903.85	100% 0	\$0.00		0 \$0.0
31416XES5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54% 0	\$0.00	NA	0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3% 0	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8% 0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	3	\$483,920.24	2.49% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM	1	\$168,000.00	0.87% 0	\$0.00	NA	0 \$0.0
	JUST MORTGAGE, INC	8	\$1,300,920.00	6.7% 0	\$0.00	NA	\$0.0
	MIDFIRST BANK	1	\$155,000.00	$0.8\% \ 0$	\$0.00	NA	0 \$0.0
	SEATTLE BANK	3	\$493,500.00	2.54% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC	5	\$806,500.00	4.15% 0	\$0.00	NA	0 \$0.0
	Unavailable	30	\$4,828,076.13	24.87% 0		NA	0 \$0.0
Total		120	\$19,411,744.76	100% 0	\$0.00		0 \$0.0
31416XET3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	5	\$492,146.66	3.86% 0	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	1	\$95,617.81	0.75% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	3	\$290,500.00	2.28% 0	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$98,000.00	0.77% 0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$107,578.81	0.84% 0	\$0.00	NA	0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$107,000.00	0.84% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	4	\$360,950.00	2.83% 0	\$0.00	NA	0 \$0.0

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BENCHMARK BANK	1	\$102,000.00	0.8%	\$0.00	NA (\$0.0
BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68% 0	\$0.00	NA	\$0.0
BUSEY BANK	2	\$193,105.87	1.51% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$97,500.00	0.76% 0	\$0.00	NA (\$0.0
DANVERSBANK	1	\$90,000.00	0.71% 0	\$0.00	NA (\$0.0
DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	4	\$378,400.00	2.97% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71% 0	\$0.00	NA (\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$91,000.00	0.71% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	1	\$89,854.53	0.7% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01% 0			
FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71% 0	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$278,400.00	2.18% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68% 0	\$0.00	NA (\$0.0
FIRST NIAGARA BANK, NATIONAL	2	\$200,500.00	1.57% 0	\$0.00	NA	\$0.0

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2	\$201,192.50	1.58% 0	\$0.00	NA	0 \$0.0
1	\$86,000.00	0.67% 0	\$0.00	NA	0 \$0.0
2	\$194,300.00	1.52% 0	\$0.00	NA	0 \$0.0
2	\$204,251.00	1.6% 0	\$0.00	NA	0 \$0.0
1	\$107,000.00	0.84% 0	\$0.00	NA	\$0.0
2	\$219,000.00	1.72% 0	\$0.00	NA	0 \$0.0
8	\$777,200.00	6.09% 0	\$0.00	NA	0 \$0.0
1	\$87,600.00	0.69% 0	\$0.00	NA	0 \$0.0
1	\$108,000.00	0.85% 0	\$0.00	NA	0 \$0.0
1	\$105,000.00	0.82%	\$0.00	NA	\$0.0
1	\$94,204.15	0.74% 0	\$0.00	NA	0 \$0.0
2	\$189,300.00	1.48% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.78% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.78% 0	\$0.00	NA	\$0.0
2	\$192,500.00	1.51% 0	\$0.00	NA	0 \$0.0
3	\$272,800.00	2.14% 0	\$0.00	NA	0 \$0.0
1	\$87,777.76	0.69% 0	\$0.00	NA	0 \$0.0
2	\$200,000.00	1.57% 0	\$0.00	NA	0 \$0.0
1	\$90,400.00	0.71% 0	\$0.00	NA	0 \$0.0
1	\$89,000.00	0.7% 0	\$0.00	NA	0 \$0.0
3	\$292,576.92	2.29%	\$0.00	NA	\$0.0
	1 2 8 1 1 2 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,000.00 2 \$194,300.00 2 \$204,251.00 1 \$107,000.00 2 \$219,000.00 8 \$777,200.00 1 \$87,600.00 1 \$108,000.00 1 \$105,000.00 1 \$94,204.15 2 \$189,300.00 1 \$100,000.00 1 \$100,000.00 2 \$192,500.00 3 \$272,800.00 1 \$87,777.76 2 \$200,000.00 1 \$90,400.00 1 \$90,400.00 1 \$89,000.00	1 \$86,000.00 0.67% 0 2 \$194,300.00 1.52% 0 2 \$204,251.00 1.6% 0 1 \$107,000.00 0.84% 0 2 \$219,000.00 1.72% 0 8 \$777,200.00 6.09% 0 1 \$87,600.00 0.69% 0 1 \$108,000.00 0.85% 0 1 \$105,000.00 0.82% 0 1 \$94,204.15 0.74% 0 2 \$189,300.00 1.48% 0 1 \$100,000.00 0.78% 0 2 \$192,500.00 1.51% 0 3 \$272,800.00 2.14% 0 3 \$272,800.00 2.14% 0 2 \$200,000.00 0.71% 0 1 \$89,400.00 0.71% 0 1 \$89,400.00 0.77% 0	1 \$86,000.00 0.67% 0 \$0.00 2 \$194,300.00 1.52% 0 \$0.00 2 \$204,251.00 1.6% 0 \$0.00 1 \$107,000.00 0.84% 0 \$0.00 2 \$219,000.00 1.72% 0 \$0.00 8 \$777,200.00 6.09% 0 \$0.00 1 \$87,600.00 0.69% 0 \$0.00 1 \$108,000.00 0.85% 0 \$0.00 1 \$105,000.00 0.82% 0 \$0.00 1 \$94,204.15 0.74% 0 \$0.00 2 \$189,300.00 1.48% 0 \$0.00 1 \$100,000.00 0.78% 0 \$0.00 2 \$192,500.00 1.51% 0 \$0.00 3 \$272,800.00 2.14% 0 \$0.00 1 \$87,777.76 0.69% 0 \$0.00 2 \$200,000.00 1.57% 0 \$0.00 1 \$90,400.00 0.71% 0 \$0.00 1 \$89,000.00 0.7% 0 \$0.00	1 \$86,000.00 0.67% 0 \$0.00 NA 2 \$194,300.00 1.52% 0 \$0.00 NA 2 \$204,251.00 1.6% 0 \$0.00 NA 1 \$107,000.00 0.84% 0 \$0.00 NA 2 \$219,000.00 1.72% 0 \$0.00 NA 8 \$777,200.00 6.09% 0 \$0.00 NA 1 \$87,600.00 0.69% 0 \$0.00 NA 1 \$108,000.00 0.85% 0 \$0.00 NA 1 \$105,000.00 0.82% 0 \$0.00 NA 1 \$94,204.15 0.74% 0 \$0.00 NA 2 \$189,300.00 1.48% 0 \$0.00 NA 1 \$100,000.00 0.78% 0 \$0.00 NA 2 \$192,500.00 1.51% 0 \$0.00 NA 1 \$87,777.76 0.69% 0 \$0.00 NA 2 \$200,000.00 1.57% 0 \$0.00 NA 1 \$90,400.00 0.71% 0 \$0.00 NA 1 \$99,400.00 0.71% 0 \$0.00 NA

	SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$95,000.00	0.74%	О	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,238,488.83	17.54%	0	\$0.00	NA	0	\$0.0
Total		132	\$12,761,582.79	100%	0	\$0.00		0	\$0.0
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00			\$0.00			\$0.0
	AMARILLO NATIONAL BANK	5	\$301,800.39	1.58%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$106,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$143,000.00		Щ	\$0.00		Ш	\$0.0
	AMERICAN BANK	2	\$118,455.93	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$178,500.00	0.93%	0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	2	\$126,550.00	0.66%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$291,558.82	1.53%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$36,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	7	\$433,871.32	2.27%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$79,900.00	0.42%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	2	\$134,100.00	0.7%	0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$56,000.00		4	\$0.00		Н	\$0.0
		1	\$76,950.00	0.4%	0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION						
BUSEY BANK	1	\$52,800.00	0.28% 0	\$0.00	NA (0 \$0.0
CARROLLTON BANK	1	\$58,400.00				
CENTRAL MORTGAGE COMPANY	4	\$218,211.79				
CENTREBANK	1	\$42,250.00	0.22% 0	\$0.00	NA (0 \$0.0
CENTRUE BANK	1	\$56,250.00				
CITIZENS BANK	1	\$83,200.00				
CITIZENS FIRST NATIONAL BANK	1	\$20,000.00		·		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16% 0	\$0.00	NA (0 \$0.0
CMG MORTGAGE, INC	1	\$72,700.00	0.38% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A	3	\$174,000.00	0.91% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38% 0	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$48,900.00	0.26% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,500.00	0.42% 0	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42% 0	\$0.00	NA (\$0.0
DFCU FINANCIAL	8	\$462,100.00	2.42% 0	\$0.00	NA (0 \$0.0
DORAL BANK	4	\$237,092.31	1.24% 0	\$0.00	NA (0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$64,500.00		·		
FAA CREDIT UNION	1	\$23,200.00	0.12% 0	\$0.00	NA (0 \$0.0
FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36% 0	\$0.00	NA	\$0.0

FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$55,500.00	0.29% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$142,612.38	0.75% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$611,584.00	3.2% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	0.37% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$73,729.07	0.39% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$286,533.11	1.5% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$76,800.00	0.4%	\$0.00	NA	\$0.0

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1	\$59,431.46	0.31%	0	\$0.00	NA	0	\$0.0
1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$83,500.00	0.44%	0	\$0.00	NA	0	\$0.0
2	\$100,349.99	0.53%	0	\$0.00	NA	0	\$0.0
2	\$142,550.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$69,636.32	0.36%	0	\$0.00	NA	0	\$0.0
3	\$216,170.00	1.13%	0	\$0.00	NA	0	\$0.0
8	\$442,899.09	2.32%	0	\$0.00	NA	0	\$0.0
4	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$59,200.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$27,900.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.0
12	\$854,050.00	4.47%	0	\$0.00	NA	0	\$0.0
2	\$115,200.00	0.6%	0	\$0.00	NA	0	\$0.0
2	\$87,400.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$79,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$59,800.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.0
5	\$292,000.00	1.53%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,000.00 1 \$83,500.00 2 \$100,349.99 2 \$142,550.00 1 \$69,636.32 3 \$216,170.00 8 \$442,899.09 4 \$219,000.00 1 \$45,000.00 1 \$45,000.00 1 \$59,200.00 1 \$27,900.00 1 \$27,900.00 2 \$115,200.00 2 \$115,200.00 2 \$87,400.00 1 \$79,000.00 1 \$59,800.00 2 \$100,000.00	1 \$71,000.00 0.37% 1 \$83,500.00 0.44% 2 \$100,349.99 0.53% 2 \$142,550.00 0.75% 1 \$69,636.32 0.36% 3 \$216,170.00 1.13% 8 \$442,899.09 2.32% 4 \$219,000.00 1.15% 1 \$45,000.00 0.24% 1 \$59,200.00 0.31% 1 \$27,900.00 0.15% 1 \$56,000.00 0.29% 12 \$854,050.00 4.47% 2 \$115,200.00 0.6% 2 \$87,400.00 0.46% 1 \$79,000.00 0.31% 1 \$58,000.00 0.33% 1 \$59,800.00 0.31% 2 \$100,000.00 0.52%	1 \$71,000.00 0.37% 0 1 \$83,500.00 0.44% 0 2 \$100,349.99 0.53% 0 2 \$142,550.00 0.75% 0 1 \$69,636.32 0.36% 0 3 \$216,170.00 1.13% 0 8 \$442,899.09 2.32% 0 4 \$219,000.00 1.15% 0 1 \$45,000.00 0.24% 0 1 \$81,000.00 0.42% 0 1 \$59,200.00 0.31% 0 1 \$27,900.00 0.15% 0 1 \$56,000.00 0.29% 0 12 \$854,050.00 4.47% 0 2 \$115,200.00 0.6% 0 2 \$87,400.00 0.46% 0 1 \$79,000.00 0.31% 0 1 \$58,000.00 0.31% 0 2 \$100,000.00 0.52% 0	1 \$71,000.00 0.37% 0 \$0.00 1 \$83,500.00 0.44% 0 \$0.00 2 \$100,349.99 0.53% 0 \$0.00 2 \$142,550.00 0.75% 0 \$0.00 3 \$216,170.00 1.13% 0 \$0.00 8 \$442,899.09 2.32% 0 \$0.00 4 \$219,000.00 1.15% 0 \$0.00 1 \$45,000.00 0.24% 0 \$0.00 1 \$81,000.00 0.42% 0 \$0.00 1 \$27,900.00 0.15% 0 \$0.00 1 \$27,900.00 0.15% 0 \$0.00 1 \$856,000.00 0.29% 0 \$0.00 2 \$115,200.00 0.6% 0 \$0.00 2 \$87,400.00 0.46% 0 \$0.00 1 \$58,000.00 0.31% 0 \$0.00 1 \$59,800.00 0.31% 0 \$0.00 2 \$100,000.00 0.52% 0 \$0.00 2 \$100,000.00 0.52% 0 \$0.00	1 \$71,000.00 0.37% 0 \$0.00 NA 1 \$83,500.00 0.44% 0 \$0.00 NA 2 \$100,349.99 0.53% 0 \$0.00 NA 2 \$142,550.00 0.75% 0 \$0.00 NA 1 \$69,636.32 0.36% 0 \$0.00 NA 3 \$216,170.00 1.13% 0 \$0.00 NA 4 \$219,000.00 1.15% 0 \$0.00 NA 1 \$45,000.00 0.24% 0 \$0.00 NA 1 \$45,000.00 0.24% 0 \$0.00 NA 1 \$81,000.00 0.42% 0 \$0.00 NA 1 \$59,200.00 0.31% 0 \$0.00 NA 1 \$59,200.00 0.31% 0 \$0.00 NA 1 \$56,000.00 0.29% 0 \$0.00 NA 1 \$56,000.00 0.29% 0 \$0.00 NA 2 \$115,200.00 0.6% 0 \$0.00 NA 1 \$79,000.00 0.46% 0 \$0.00 NA 1 \$58,000.00	1 \$71,000.00 0.37% 0 \$0.00 NA 0 1 \$83,500.00 0.44% 0 \$0.00 NA 0 2 \$100,349.99 0.53% 0 \$0.00 NA 0 2 \$142,550.00 0.75% 0 \$0.00 NA 0 1 \$69,636.32 0.36% 0 \$0.00 NA 0 3 \$216,170.00 1.13% 0 \$0.00 NA 0 4 \$219,000.00 1.15% 0 \$0.00 NA 0 4 \$219,000.00 1.15% 0 \$0.00 NA 0 1 \$45,000.00 0.24% 0 \$0.00 NA 0 1 \$45,000.00 0.42% 0 \$0.00 NA 0 1 \$59,200.00 0.31% 0 \$0.00 NA 0 1 \$59,200.00 0.15% 0 \$0.00 NA 0 1 \$56,000.00 0.29% 0 \$0.00 NA 0 1 \$56,000.00 0.29% 0 \$0.00 NA 0 2 \$115,200.00 0.6% 0 \$0.00 NA 0 2 \$87,400.00 0.46% 0 \$0.00 NA 0

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NEIGHBORHOOD FINANCE CORP	3	\$117,232.66	0.61%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.18%	\$0.00	NA	0 \$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	\$0.00	NA	0 \$0.0
PBI BANK	1	\$33,725.00	0.18%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$82,750.00	0.43%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC	5	\$300,626.12	1.57%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.26%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	2	\$154,500.00	0.81%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,784.24	0.22%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$132,400.00	0.69% (\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13%	\$0.00	NA	0 \$0.0
	1	\$54,555.03	0.29%	\$0.00	NA	0 \$0.0
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SPACE COAST CREDIT UNION

	CREDIT UNION			'	щ			+-	
	ST. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37%	, O	\$0.00	NA	. 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27%	, 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6%	, O	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$61,950.00	0.32%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$53,500.00		П				
	TIERONE BANK	8	\$531,019.38	2.78%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92%	, O	\$0.00	NA	.0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,800.00	0.66%	0	\$0.00	NA	.0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$111,400.00		Ш	· ·	NA	.0	\$0.00
<u> </u>	UMPQUA BANK	1	\$69,721.33	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,377.84	0.41%	0	\$0.00	NA	.0	\$0.00
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19%	O	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36%	O	\$0.00	NA	0	\$0.00
<u> </u>	WESTBURY BANK	1	\$36,500.00	0.19%	<i>)</i> 0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00		Ш				
	Unavailable	73	\$3,849,578.54	1				. 0	
Total		327	\$19,100,422.56	100%	0	\$0.00		0	\$0.0
31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11%) 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88%	, O	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48%	O	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77%	, O	\$0.00	NA	0	\$0.0

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	JUST MORTGAGE,	2	\$265,400.00	16.18%	0	\$0.00	NA	0	\$0.00
		1	\$144,500,00	8.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$422,350.00			\$0.00	NA	_	1
Total		12	\$1,640,050.00			\$0.00		0	\$0.0
					Д				
31416XEW6	INC	. 0	\$0.0						
		1	\$165,612.17	10.34%	0	\$0.00	NA	.0	\$0.0
	LLC (USAA FEDERAL	1	\$168,127.49		Ш	\$0.00	NA	. 0	\$0.0
		1	\$156,000.00	9.74%	0	\$0.00	NA	.0	\$0.00
	CREDIT UNION	1	\$91,696.09	5.72%	0	\$0.00	NA	.0	\$0.00
	BANK	1			Ш		NA	Н	
	Unavailable		·				NA	. 0	
Total		11	\$1,601,718.13	100%	0	\$0.00		0	\$0.0
<u> </u>	D AMOOD DOOL WILL				H			u	
31416XEX4	BANK	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		1	\$355,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		2	\$832,824.90	13.7%	0	\$0.00	NA	.0	\$0.00
		6	\$1,870,200.00	30.77%	0	\$0.00	NA	. 0	\$0.0
	EMPLOYEES FEDERAL CREDIT	1	\$359,481.30	5.91%	0	\$0.00	NA	.0	\$0.0
	OCEAN BANK	1	\$312,000.00	5.13%	0	\$0.00	NA	.0	\$0.0
		3	\$854,981.00		Ш		NA	0	\$0.0
	Unavailable	-	,		-		NA	. 0	
Total		18	\$6,078,487.20	100%	0	\$0.00		0	\$0.0
31416XEY2		1	\$125,000.00	0.49%	0	\$0.00	NA	. 0	\$0.0
		4	\$974,024.56	3.84%	0	\$0.00	NA	0	\$0.0
		1	\$216,000.00	0.85%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION							Ш	
	COMMUNITY BANK, N.A	4	\$570,635.00	2.25%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$760,000.00	3%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP	2	\$571,500.00	2.25%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,112,000.00			\$0.00	NA	0	\$0.0
Total		105	\$25,351,770.34	100%	0	\$0.00		0	\$0.0
	1 DAYLANGYAY								
31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$406,000.00	2.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	4	\$1,369,700.00	8.17%	0	\$0.00	NA	0	\$0.0
DENCHWARK DANK	1	\$415,000.00	2.48%	\cap	\$0.00	NA	Ω	\$0.0	

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	DURANT BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$283,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	28	\$8,514,216.97	50.8%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	5	\$1,396,945.00	8.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00		Ш				
	RANLIFE, INC	1	\$325,600.00	1.94%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$280,000.00		Ш		NA	0	\$0.0
	Unavailable	1	\$369,000.00		m			0	1
Total		53	\$16,759,451.97	100%	0	\$0.00		0	\$0.00
					Н			u	1
31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54%	0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$225,950.00	0.82%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$130,500.00	0.48%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.0

COMMUNITY FIRS CREDIT UNION OF FLORIDA	T 2	\$421,000.00	1.54% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$773,500.00	2.82% 0	\$0.00	NA	\$0.0
DEAN COOPERATI BANK	VE 1	\$245,000.00	0.89% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59% 0	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY		\$80,500.00	0.29% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	E 2	\$586,100.00	2.14% 0	\$0.00	NA	\$0.0
FULTON BANK	1	\$402,000.00	1.47% 0	\$0.00	NA (\$0.0
GECU	1	\$158,400.00				
GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56% 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC	1	\$376,000.00	1.37% 0	\$0.00	NA	\$0.0
HOMESTREET BAN			2.52% 0	\$0.00	NA (\$0.0
INDEPENDENT BA	NK 5	\$560,075.00	2.04% 0	\$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85% 0	\$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$168,083.36	0.61% 0	\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07% 0	\$0.00	NA	\$0.0
	1	\$187,000.00	0.68%	\$0.00	NA	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$346,250.00	1.26%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$288,500.00	1.05%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	2	\$347,327.56	1.27%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$239,000.00	0.87%	0	\$0.00			\$0.0
REGIONS BANK	8	\$2,077,583.99	7.59%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%					\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,422.23	0.95%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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	FEDERAL CREDIT UNION						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	2	\$219,250.00	0.8% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82% 0	\$0.00	NA 0	\$0.0
[SUTTON BANK	1	\$94,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	2	\$320,300.00	1.17% 0	\$0.00	NA 0	\$0.0
	THE HARVARD STATE BANK	1	\$161,100.00	0.59% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$301,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$219,200.00	0.8% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,723,700.74	9.94% 0	\$0.00	NA 0	\$0.0
Total		119	\$27,390,075.14	100% 0	\$0.00	0	\$0.0
				\perp			
31416XF39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5% 0	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	1	\$112,992.27	4.52% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$78,750.00	3.15% 0	\$0.00			\$0.0
	Unavailable	1	\$241,000.00	9.64% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,500,913.27	100% 0	\$0.00		0	\$0.0
31416XF47	360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95% 0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$232,600.00	1.2% 0	\$0.00		Н	\$0.0
	AURORA BANK FSB	1	\$156,500.00	0.8% 0	\$0.00		1	\$0.0
	BANK OF HAWAII	1	\$433,000.00	2.23% 0	\$0.00	NA	0	\$0.0
UNION CENTRAL MORTGAGE COMPANY	COMMUNITY CREDIT	1	\$85,700.00	0.44% 0	\$0.00	NA	0	\$0.0
	MORTGAGE	1	\$160,469.71	0.83% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$283,051.53	1.46% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89% 0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$160,900.00	0.83% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$146,250.00	0.75% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$136,643.08	0.7% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$836,446.00	4.3% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$202,450.00	1.04% 0	\$0.00		1 1	\$0.0
GREA MORT	GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61% 0	\$0.00			\$0.0
	HOME FINANCING CENTER INC	1	\$347,100.00	1.78% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	5	\$1,351,750.00	6.95% 0	\$0.00	NA	0	\$0.0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$737,400.00	3.79%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$356,000.00	1.83%					\$0.0
MAGNA BANK	2	\$425,757.81	2.19%			NA	1	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94%					\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$569,167.14	2.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$87,287.26	0.45%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81%	0	\$0.00			\$0.00
RABOBANK, N.A	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$368,111.41	1.89%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$259,400.00	1.33%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$103,915.01	0.53%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02%	0	\$0.00	NA	0	\$0.00
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	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,915,865.92	15% 0	\$0.00	NA 0	\$0.0
Total		89	\$19,448,571.86	100% 0	\$0.00	0	\$0.0
31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	2	\$509,112.22	29.3% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$764,000.00	43.96% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,737,866.96	100% 0	\$0.00	0	\$0.0
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$133,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A	6	\$976,466.53	2.69% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$175,000.00	0.48%	\$0.00	NA 0	\$0.0

BANK OF ABBEVILLE AND TRUST CO	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$219,000.00	0.6%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$257,600.00	0.71%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$94,200.00	0.26%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$402,900.00	1.11%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	4	\$723,400.00	1.99%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$197,853.63	0.54%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$188,000.00		0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$416,500.00	1.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST	3	\$362,600.00	1%	0	\$0.00	NA	0	\$0.0

COMPANY								
FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$155,837.00	0.43%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$727,565.00	2%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$861,400.00	2.37%	0	\$0.00	NA	0	\$0.0
HONOR CREDIT UNION	2	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$253,000.00	0.7%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$202,600.00	0.56%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51%	0	\$0.00	NA	0	\$0.0
	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.0

MANUFACTURERS BANK AND TRUST						
CO MARINE BANK	6	\$776,264.07	2.14% 0	0 \$0.00) NA(0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$100,000.00				
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79% 0	0 \$0.00) NA(0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61% 0	0 \$0.00) NA(0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25% 0	0 \$0.00) NA	0 \$0.0
MILFORD BANK, THE	1	\$247,000.00	0.68% 0	0 \$0.00) NA (0 \$0.0
MISSOURI CREDIT UNION	10					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,000.00	0.5% 0	0 \$0.00) NA(0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48% 0	0 \$0.00) NA	0 \$0.0
PARK BANK	1	\$198,700.00	0.55% 0	0 \$0.00) NA (0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00				
PIONEER CREDIT UNION	3	\$499,500.00	1.37% 0	0 \$0.00) NA	0 \$0.0
POPULAR MORTGAGE, INC	5	\$503,000.00	1.38% 0	0 \$0.00) NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91% 0	0 \$0.00) NA (0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63% 0	0 \$0.00) NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$238,400.00			+	
PRIMEBANK	1	\$215,000.00	1	1	1	
ROUNDBANK	2	\$355,300.00	0.98% 0	0 \$0.00) NA (0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66% 0	0 \$0.00) NA(0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53% 0	0 \$0.00) NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32% 0	0 \$0.00) NA(0 \$0.0
SHREWSBURY FEDERAL CREDIT	1	\$128,000.00	0.35% 0	\$0.00) NA	0 \$0.0

UNION						
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55% 0	\$0.00	NA	\$0.0
STATE BANK	2	\$302,152.00	0.83% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$304,000.00	0.84% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$47,400.00	0.13% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	2	\$425,090.05	1.17% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	6	\$678,908.35	1.87% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC	2	\$171,500.00	0.47% 0	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44% 0	\$0.00	NA	\$0.0
WEBSTER BANK, N.A	1	\$119,000.00	0.33% 0	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$140,000.00	0.39% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA	\$0.0
WESTFIELD BANK, F.S.B	2	\$632,500.00	1.74% 0	\$0.00	NA	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9% 0	\$0.00	NA	\$0.0
Unavailable	18	\$2,728,861.02	7.45% 0	\$0.00	NA	\$0.0

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Total		217	\$36,337,307.87	100% 0	\$0.00		\$0.0
31416XF88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$756,439.22	28.13% 0	\$0.00	NA	\$0.0
Total		13	\$2,688,772.22	100% 0	\$0.00		0 \$0.0
31416XF96	1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29% 0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.15% 0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74% 0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	3	\$463,116.90	0.26% 0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	4	\$992,150.00	0.57% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8% 0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$187,000.00	0.11% 0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A	2	\$137,610.00	0.08% 0	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2% 0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12% 0	\$0.00	NA	\$0.0
		1	\$91,590.00	0.05% 0	\$0.00	NA	0.0\$

AMERICAN NATIONAL BANK,						
WICHITA FALLS						
AMERICAN SAVINGS	1	\$130,000.00	0.07% 0	\$0.00	NA (\$0.00
BANK, F.S.B		+,		7 3 3 3		1
AMERIFIRST		Φ455 025 00	0.2691.0	#0.00	NT A (φο ο
FINANCIAL	2	\$455,835.00	0.26% 0	\$0.00	NA (\$0.00
CORPORATION		# 101.000.00	0.400	40.00	27.1	
ANCHORBANK FSB	1	\$181,000.00	0.1% 0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	3	\$745,400.00	0.43% 0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$483,000.00	0.28% 0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC	2	\$417,400.00				
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$900,000.00	0.51% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	8	\$1,167,773.33	0.67% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81% 0	\$0.00	NA	\$0.00
BANK OF STANLY	7	\$1,445,900.00	0.83% 0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	2	\$196,440.00				
BANK OF WESTON	1	\$234,135.45	0.13% 0	\$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00				
BAXTER CREDIT UNION	2	\$407,615.53	0.23%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05% 0	\$0.00	NA	\$0.00
BETTER BANKS	2	\$227,403.39	0.13% 0	\$0.00	NA (\$0.00
BLACKHAWK STATE BANK	7	\$843,250.00	0.48% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4% 0	\$0.00	NA	\$0.00
	1	\$221,000.00	0.13% 0	\$0.00	NA (\$0.00
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BOULDER VALLEY CREDIT UNION						
BROKAW CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	4	\$1,179,200.00	0.67% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$323,150.00		·		
CENTRAL BANK	1	\$188,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$157,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$66,736.52	0.04% 0	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$187,750.00	0.11% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	,		·		
CENTRUE BANK	4	\$576,750.00	0.33% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23% 0	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	3	\$351,400.00	0.2% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$123,900.00	0.07% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	3	·				
COMMODORE BANK	2	\$125,643.74	0.07% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A	9	\$1,045,019.24	0.6%	\$0.00	NA	\$0.0

COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$163,000.00	0.09% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	4	\$683,200.00	0.39% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	2	\$329,533.40	0.19% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,515,100.00	0.87% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	3	\$905,000.00	0.52% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC	1	\$80,000.00	0.05% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$279,000.00	0.16% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17% 0	\$0.00	NA	0 \$0.
DIME BANK	2	\$175,000.00	0.1% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$791,500.00	0.45% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88% 0	\$0.00	NA	0 \$0.
DUPAGE NATIONAL BANK	1	\$154,500.00	0.09% 0	\$0.00	NA	0 \$0.
EASTWOOD BANK	3	\$395,600.00	0.23% 0	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$679,875.00	0.39% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05% 0	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$241,000.00	0.14% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$225,480.00	0.13%	\$0.00	NA	0 \$0.

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EXCHANGE STATE BANK	1	\$56,750.00	0.03%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$820,300.00	0.47%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	\$0.00	NA	\$0.00
FIRST BANK	1	\$33,250.00	0.02%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$224,000.00	0.13%	\$0.00	NA	\$0.00
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FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	\$0.00	NA	0 \$0.0
FIRST OPTION BANK	1	\$130,500.00	0.07%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$78,784.61	0.05%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%			
FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13%	\$0.00	NA	0 \$0.0
FULTON BANK	33	\$5,622,225.00	3.21%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58%			
GESA CREDIT UNION	2	\$277,000.00	0.16% (\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%			
GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE	3	\$578,400.00	0.33%	\$0.00	NA	0 \$0.0

1	\$262,000.00	0.15%	\$0.00	NA (\$0.0
1	\$146,400.00	0.08%	\$0.00	NA	\$0.0
7	\$1,269,300.00	0.73%	\$0.00	NA	\$0.0
12	\$2,524,670.00	1.44%	\$0.00	NA (\$0.0
1	\$164,300.00	0.09%	\$0.00	NA	\$0.0
1	\$381,900.00	0.22%	\$0.00	NA	\$0.0
1	\$100,058.32	0.06%	\$0.00	NA (\$0.0
1	\$102,000.00	0.06%	\$0.00		
1	\$96,800.00	0.06%	\$0.00	NA	\$0.0
3	\$465,493.00	0.27%	\$0.00	NA	\$0.0
2	\$225,000.00	0.13%	\$0.00	NA	\$0.0
2	\$333,000.00	0.19%	\$0.00	NA (\$0.0
2	\$280,100.00	0.16%	\$0.00	NA	\$0.0
1	\$99,000.00	0.06%	\$0.00	NA (\$0.0
1	\$178,000.00		·		
2	\$329,000.00	0.19% 0	\$0.00	NA (\$0.0
5	\$596,150.00	0.34%	\$0.00	NA	\$0.0
5	\$710,050.51	0.41%	\$0.00	NA (\$0.0
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2	\$484,500.00	0.28%	\$0.00	NA	\$0.0
1	\$127,000.00	0.07%	\$0.00	NA	\$0.0
4	\$885,000.00	0.51%	\$0.00	NA	\$0.0
1	\$302,362.65	0.17%	\$0.00	NA	\$0.0
	1 7 12 1 1 1 1 1 1 2 2 1 1 2 1 2 1 1 2 1 1 2 1	1 \$146,400.00 7 \$1,269,300.00 12 \$2,524,670.00 1 \$164,300.00 1 \$100,058.32 1 \$102,000.00 1 \$96,800.00 2 \$225,000.00 2 \$333,000.00 2 \$333,000.00 1 \$99,000.00 1 \$99,000.00 1 \$178,000.00 2 \$329,000.00 5 \$710,050.51 10 \$1,280,800.20 2 \$484,500.00 1 \$127,000.00 4 \$885,000.00	1 \$146,400.00 0.08% 0 7 \$1,269,300.00 0.73% 0 12 \$2,524,670.00 1.44% 0 1 \$164,300.00 0.09% 0 1 \$381,900.00 0.22% 0 1 \$100,058.32 0.06% 0 1 \$102,000.00 0.06% 0 2 \$225,000.00 0.13% 0 2 \$333,000.00 0.19% 0 2 \$280,100.00 0.16% 0 1 \$178,000.00 0.16% 0 2 \$329,000.00 0.16% 0 2 \$329,000.00 0.16% 0 2 \$329,000.00 0.16% 0 5 \$710,050.51 0.41% 0 5 \$710,050.51 0.41% 0 2 \$484,500.00 0.28% 0 1 \$127,000.00 0.07% 0 4 \$885,000.00 0.51% 0	1 \$146,400.00 0.08% 0 \$0.00 7 \$1,269,300.00 0.73% 0 \$0.00 12 \$2,524,670.00 1.44% 0 \$0.00 1 \$164,300.00 0.09% 0 \$0.00 1 \$381,900.00 0.22% 0 \$0.00 1 \$100,058.32 0.06% 0 \$0.00 1 \$96,800.00 0.06% 0 \$0.00 3 \$465,493.00 0.27% 0 \$0.00 2 \$225,000.00 0.13% 0 \$0.00 2 \$225,000.00 0.13% 0 \$0.00 2 \$2333,000.00 0.19% 0 \$0.00 2 \$280,100.00 0.16% 0 \$0.00 1 \$99,000.00 0.06% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 2 \$329,000.00 0.16% 0 \$0.00 5 \$596,150.00 0.34% 0 \$0.00 5 \$710,050.51 0.41% 0 \$0.00 2 \$484,500.00 0.28% 0 \$0.00 1 \$127,000.00 0.51% 0 \$0.00 <td>1 \$146,400.00 0.08% 0 \$0.00 NA 7 \$1,269,300.00 0.73% 0 \$0.00 NA 12 \$2,524,670.00 1.44% 0 \$0.00 NA 1 \$164,300.00 0.09% 0 \$0.00 NA 1 \$381,900.00 0.22% 0 \$0.00 NA 1 \$100,058.32 0.06% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 1 \$96,800.00 0.06% 0 \$0.00 NA 2 \$225,000.00 0.13% 0 \$0.00 NA 2 \$2333,000.00 0.19% 0 \$0.00 NA 2 \$280,100.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.06% 0 \$0.00 NA 2 \$2329,000.00 0.16% 0 \$0.00 NA 3 \$465,493.00 0.19% 0 \$0.00 NA 4 \$99,000.00 0.16% 0 \$0.00 NA 5 \$280,100.00 0.16% 0 \$0.00 NA 5</td>	1 \$146,400.00 0.08% 0 \$0.00 NA 7 \$1,269,300.00 0.73% 0 \$0.00 NA 12 \$2,524,670.00 1.44% 0 \$0.00 NA 1 \$164,300.00 0.09% 0 \$0.00 NA 1 \$381,900.00 0.22% 0 \$0.00 NA 1 \$100,058.32 0.06% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 1 \$96,800.00 0.06% 0 \$0.00 NA 2 \$225,000.00 0.13% 0 \$0.00 NA 2 \$2333,000.00 0.19% 0 \$0.00 NA 2 \$280,100.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.06% 0 \$0.00 NA 2 \$2329,000.00 0.16% 0 \$0.00 NA 3 \$465,493.00 0.19% 0 \$0.00 NA 4 \$99,000.00 0.16% 0 \$0.00 NA 5 \$280,100.00 0.16% 0 \$0.00 NA 5

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	6	\$1,742,500.00	1%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	2	\$566,000.00	0.32%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$405,450.00	0.23%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MARINE BANK	9	\$1,390,430.10	0.79%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	2	\$611,000.00	0.35%	0	\$0.00	NA	0	\$0.0
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MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	4	\$657,400.00	0.38% 0	\$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC	2	\$414,900.00	0.24% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$184,700.00	0.11% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05% 0	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,500.00				
NEW ERA BANK	1	\$107,750.00	0.06% 0	\$0.00	NA (\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24% 0	\$0.00	NA (\$0.0
NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16% 0	\$0.00	NA	\$0.0

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2	\$617,250.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	·		1			1	\$0.00
2	\$249,264.31	0.14%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$232,160.06	0.13%	0	\$0.00	NA	0	\$0.0
2	\$343,700.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$383,900.00	0.22%	0	\$0.00	NA	0	\$0.00
6	\$1,174,771.81	0.67%	0	\$0.00	NA	0	\$0.00
7	\$1,373,584.62	0.78%	0	\$0.00	NA	0	\$0.00
1	\$129,925.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$767,255.85	0.44%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$159,395.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$830,300.00	0.47%	0	\$0.00	NA	0	\$0.00
14	\$2,642,100.00	1.51%	0	\$0.00	NA	0	\$0.00
4	\$689,228.00	0.39%	0	\$0.00	NA	0	\$0.0
6	\$995,800.00	0.57%	0	\$0.00	NA	0	\$0.0
	2 1 2 2 3 6 7 1 1 1 1 2 3 14 4	2 \$484,000.00 4 \$1,038,448.89 2 \$249,264.31 1 \$186,000.00 2 \$232,160.06 2 \$343,700.00 3 \$383,900.00 6 \$1,174,771.81 7 \$1,373,584.62 1 \$129,925.00 1 \$156,000.00 1 \$215,000.00 1 \$208,000.00 1 \$208,000.00 4 \$767,255.85 1 \$215,000.00 2 \$159,395.00 3 \$830,300.00 4 \$689,228.00	2 \$484,000.00 0.28% 4 \$1,038,448.89 0.59% 2 \$249,264.31 0.14% 1 \$186,000.00 0.11% 2 \$232,160.06 0.13% 3 \$383,900.00 0.22% 6 \$1,174,771.81 0.67% 7 \$1,373,584.62 0.78% 1 \$129,925.00 0.07% 1 \$156,000.00 0.09% 1 \$208,000.00 0.12% 1 \$208,000.00 0.12% 1 \$140,000.00 0.08% 4 \$767,255.85 0.44% 1 \$215,000.00 0.12% 2 \$159,395.00 0.09% 3 \$830,300.00 0.47% 14 \$2,642,100.00 1.51% 4 \$689,228.00 0.39%	2 \$484,000.00 0.28% 0 4 \$1,038,448.89 0.59% 0 2 \$249,264.31 0.14% 0 1 \$186,000.00 0.11% 0 2 \$232,160.06 0.13% 0 2 \$343,700.00 0.2% 0 3 \$383,900.00 0.22% 0 6 \$1,174,771.81 0.67% 0 7 \$1,373,584.62 0.78% 0 1 \$129,925.00 0.07% 0 1 \$156,000.00 0.12% 0 1 \$215,000.00 0.12% 0 1 \$208,000.00 0.12% 0 1 \$140,000.00 0.08% 0 4 \$767,255.85 0.44% 0 1 \$215,000.00 0.12% 0 2 \$159,395.00 0.09% 0 3 \$830,300.00 0.47% 0 14 \$2,642,100.00 1.51% 0 4 \$689,228.00 0.39% 0	2 \$484,000.00 0.28% 0 \$0.00 4 \$1,038,448.89 0.59% 0 \$0.00 2 \$249,264.31 0.14% 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 2 \$232,160.06 0.13% 0 \$0.00 2 \$343,700.00 0.22% 0 \$0.00 3 \$383,900.00 0.22% 0 \$0.00 6 \$1,174,771.81 0.67% 0 \$0.00 7 \$1,373,584.62 0.78% 0 \$0.00 1 \$129,925.00 0.07% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$215,000.00 0.12% 0 \$0.00 1 \$208,000.00 0.12% 0 \$0.00 4 \$767,255.85 0.44% 0 \$0.00 2 \$159,395.00 0.09% 0 \$0.00 3 \$830,300.00 0.47% 0 \$0.00 4 \$689,228.00 0.39% 0 \$0.00 4 \$689,228.00 0.39% 0 \$0.00	2 \$484,000.00 0.28% 0 \$0.00 NA \$1,038,448.89 0.59% 0 \$0.00 NA \$2 \$249,264.31 0.14% 0 \$0.00 NA \$186,000.00 0.11% 0 \$0.00 NA \$1 \$186,000.00 0.22% 0 \$0.00 NA \$3 \$383,900.00 0.22% 0 \$0.00 NA \$4 \$1,174,771.81 0.67% 0 \$0.00 NA \$1,373,584.62 0.78% 0 \$0.00 NA \$1 \$129,925.00 0.07% 0 \$0.00 NA \$1 \$215,000.00 0.12% 0 \$0.00 NA \$1 \$208,000.00 0.12% 0 \$0.00 NA \$1 \$208,000.00 0.12% 0 \$0.00 NA \$1 \$215,000.00 0.12% 0 \$0.00 NA \$1 \$1 \$100.00 0.10% 0 \$100.00 0.10% 0 \$100.00 0.10% 0 \$100.00 0.10	2 \$484,000.00 0.28% 0 \$0.00 NA 0 4 \$1,038,448.89 0.59% 0 \$0.00 NA 0 2 \$249,264.31 0.14% 0 \$0.00 NA 0 1 \$186,000.00 0.11% 0 \$0.00 NA 0 2 \$232,160.06 0.13% 0 \$0.00 NA 0 2 \$343,700.00 0.2% 0 \$0.00 NA 0 3 \$383,900.00 0.22% 0 \$0.00 NA 0 6 \$1,174,771.81 0.67% 0 \$0.00 NA 0 7 \$1,373,584.62 0.78% 0 \$0.00 NA 0 1 \$129,925.00 0.07% 0 \$0.00 NA 0 1 \$129,925.00 0.07% 0 \$0.00 NA 0 1 \$215,000.00 0.12% 0 \$0.00 NA 0 1 \$208,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 2 \$159,395.00 0.09% 0 \$0.00 NA 0 3 \$830,300.00 0.12% 0 \$0.00 NA 0 4 \$767,255.85 0.44% 0 \$0.00 NA 0 2 \$159,395.00 0.09% 0 \$0.00 NA 0 3 \$830,300.00 0.12% 0 \$0.00 NA 0 4 \$767,255.85 0.44% 0 \$0.00 NA 0 1 \$215,000.00 0.12% 0 \$0.00 NA 0

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RANLIFE, INC	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$285,700.00						\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00
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2	\$200,325.71	0.11%	0	\$0.00	NA	0	\$0.00
2	\$232,200.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$576,050.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$610,170.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$74,720.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
9	\$1,079,659.18	0.62%	0	\$0.00	NA	0	\$0.0
2	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$108,549.22			\$0.00			\$0.00
5	\$1,411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$78,185.47	0.04%	0	\$0.00	NA	0	\$0.00
1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$251,200.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2 1 1 2 1 1 5 1 1 1 1	2 \$232,200.00 4 \$576,050.00 2 \$610,170.00 1 \$74,720.00 1 \$112,200.00 2 \$483,000.00 1 \$410,000.00 1 \$82,000.00 1 \$1,079,659.18 2 \$157,800.00 1 \$108,549.22 5 \$1,411,000.00 1 \$50,000.00 1 \$78,185.47 1 \$106,800.00 2 \$251,200.00	2 \$232,200.00 0.13% 4 \$576,050.00 0.33% 2 \$610,170.00 0.35% 1 \$74,720.00 0.04% 1 \$112,200.00 0.06% 2 \$483,000.00 0.28% 1 \$410,000.00 0.23% 1 \$82,000.00 0.05% 9 \$1,079,659.18 0.62% 2 \$157,800.00 0.09% 1 \$108,549.22 0.06% 5 \$1,411,000.00 0.81% 1 \$50,000.00 0.03% 1 \$101,000.00 0.06% 1 \$78,185.47 0.04% 1 \$106,800.00 0.06% 1 \$89,000.00 0.05% 2 \$251,200.00 0.14%	2 \$232,200.00 0.13% 0 4 \$576,050.00 0.33% 0 2 \$610,170.00 0.35% 0 1 \$74,720.00 0.04% 0 1 \$112,200.00 0.06% 0 2 \$483,000.00 0.28% 0 1 \$410,000.00 0.23% 0 1 \$82,000.00 0.05% 0 9 \$1,079,659.18 0.62% 0 2 \$157,800.00 0.09% 0 1 \$108,549.22 0.06% 0 5 \$1,411,000.00 0.81% 0 1 \$50,000.00 0.03% 0 1 \$101,000.00 0.03% 0 1 \$101,000.00 0.06% 0 1 \$78,185.47 0.04% 0 1 \$106,800.00 0.06% 0 1 \$89,000.00 0.05% 0	2 \$232,200.00 0.13% 0 \$0.00 4 \$576,050.00 0.33% 0 \$0.00 2 \$610,170.00 0.35% 0 \$0.00 1 \$74,720.00 0.04% 0 \$0.00 1 \$112,200.00 0.06% 0 \$0.00 2 \$483,000.00 0.28% 0 \$0.00 1 \$410,000.00 0.23% 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 2 \$157,800.00 0.09% 0 \$0.00 2 \$157,800.00 0.09% 0 \$0.00 1 \$108,549.22 0.06% 0 \$0.00 5 \$1,411,000.00 0.81% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$78,185.47 0.04% 0 \$0.00 1 \$106,800.00 0.06% 0 \$0.00 2 \$251,200.00 0.05% 0 \$0.00 2 \$251,200.00 0.05% 0 \$0.00	2 \$232,200.00 0.13% 0 \$0.00 NA 4 \$576,050.00 0.33% 0 \$0.00 NA 2 \$610,170.00 0.35% 0 \$0.00 NA 1 \$74,720.00 0.04% 0 \$0.00 NA 1 \$112,200.00 0.06% 0 \$0.00 NA 2 \$483,000.00 0.28% 0 \$0.00 NA 1 \$410,000.00 0.23% 0 \$0.00 NA 1 \$82,000.00 0.05% 0 \$0.00 NA 2 \$1,079,659.18 0.62% 0 \$0.00 NA 2 \$157,800.00 0.09% 0 \$0.00 NA 1 \$108,549.22 0.06% 0 \$0.00 NA 1 \$50,000.00 0.81% 0 \$0.00 NA 1 \$50,000.00 0.03% 0 \$0.00 NA 1 \$78,185,47 0.04% 0 \$0.00 NA 1 \$78,185,47 0.04% 0 \$0.00 NA 1 \$89,000.00 0.05% 0 \$0.00 NA	2 \$232,200.00 0.13% 0 \$0.00 NA 0 4 \$576,050.00 0.33% 0 \$0.00 NA 0 2 \$610,170.00 0.35% 0 \$0.00 NA 0 1 \$74,720.00 0.04% 0 \$0.00 NA 0 1 \$112,200.00 0.06% 0 \$0.00 NA 0 2 \$483,000.00 0.28% 0 \$0.00 NA 0 1 \$410,000.00 0.23% 0 \$0.00 NA 0 1 \$82,000.00 0.05% 0 \$0.00 NA 0 2 \$1,079,659.18 0.62% 0 \$0.00 NA 0 2 \$157,800.00 0.09% 0 \$0.00 NA 0 1 \$108,549.22 0.06% 0 \$0.00 NA 0 1 \$50,000.00 0.81% 0 \$0.00 NA 0 1 \$50,000.00 0.03% 0 \$0.00 NA 0 1 \$50,000.00 0.03% 0 \$0.00 NA 0 1 \$101,000.00 0.06% 0 \$0.00 NA 0 1 \$101,000.00 0.06% 0 \$0.00 NA 0 1 \$101,000.00 0.06% 0 \$0.00 NA 0 1 \$106,800.00 0.06% 0 \$0.00 NA 0 1 \$89,000.00 0.06% 0 \$0.00 NA 0 2 \$251,200.00 0.05% 0 \$0.00 NA 0

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THREE RIVERS FEDERAL CREDI UNION	IT 4	\$533,600.00	0.3% 0	\$0.00	NA	\$0.0
TOPLINE FEDER CREDIT UNION	AL 1	\$94,000.00	0.05% 0	\$0.00	NA (\$0.0
TOWN & COUNT BANC MORTGAG SERVICES, INC		\$1,576,700.00	0.9% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	3	\$541,831.71	0.31% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FED CREDIT UNION	ERAL 1	\$201,500.00	0.12% 0	\$0.00	NA	\$0.0
TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$451,000.00	0.26% 0	\$0.00	NA	\$0.0
UNITED BANK C UNION	OF 2	\$364,000.00	0.21% 0	\$0.00	NA	\$0.0
UNITED COMMU BANK	JNITY 10	\$1,509,004.48	0.86% 0	\$0.00	NA	\$0.0
UNITUS COMMU CREDIT UNION	JNITY 4	\$683,550.00	0.39% 0	\$0.00	NA	\$0.0
UNIVERSITY FIR FEDERAL CREDI UNION		\$308,600.00	0.18% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$149,000.00	0.09% 0	\$0.00	NA	\$0.0
VERMONT FEDE CREDIT UNION	ERAL 4	\$710,200.00	0.41% 0	\$0.00	NA	\$0.0
VILLAGE MORT COMPANY	GAGE 1	\$289,000.00	0.17% 0	\$0.00	NA	\$0.0
VIRGINIA CRED UNION, INC	IT 2	\$211,800.00	0.12% 0	\$0.00	NA	\$0.0
VISIONS FEDERA CREDIT UNION	AL 2	\$242,500.00	0.14% 0	\$0.00	NA	\$0.0
WASHINGTON S EMPLOYEES CR UNION		\$1,538,000.00	0.88% 0	\$0.00	NA	\$0.0
WAYNE BANK	1	\$279,111.42	0.16% 0	\$0.00	NA	\$0.0
WESTBURY BAN	JK 1	\$57,200.00	0.03%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	2	\$242,000.00	0.14% 0	\$0.00	NA	\$0.0
WILMINGTON TO COMPANY	RUST 1	\$400,000.00	0.23% 0	\$0.00	NA	\$0.0
	1	\$255,000.00	0.15% 0	\$0.00	NA	\$0.0

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	WINTER HILL BANK, FSB			 					
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,973,360.00	1.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	203	\$31,094,738.73	17.78%	0	\$0.00	NA	0	\$0.0
Total		1,055	\$174,980,567.15	100%	0	\$0.00		0	\$0.0
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	. 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5			Ш	·			
	AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	3			П				
	BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47%	0	\$0.00	NA	. 0	\$0.0
	FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$0.0

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GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24% 0	\$0.00	NA (\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$660,000.00	0.7% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC	8	\$2,979,000.00	3.17% 0	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP	14	\$4,970,850.00	5.3% 0	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$972,500.00	1.04% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$260,000.00	0.28% 0	\$0.00	NA (\$0.0
PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.35% 0	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC	1	\$372,500.00	0.4% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73% 0	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT	3	\$1,239,000.00	1.32% 0	\$0.00	NA	\$0.0

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	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$7,024,776.34	7.46% 0	\$0.00	NA 0	\$0.0
Total		278	\$93,832,404.60	100% 0	\$0.00	0	\$0.0
31416XFB1	ACCESS NATIONAL BANK	1	\$92,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36%	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$93,500.00	0.79% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	6	\$598,530.00	5.08% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	1	\$105,600.00	0.9% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$97,600.00	0.83% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$89,900.00	0.76% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	4	\$380,900.00	3.23% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	9	\$888,252.49	7.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,114,751.20		\$0.00	NA 0	\$0.0
Total		121	\$11,791,165.10	100% 0	\$0.00	0	\$0.0
31416XFC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07% 0	\$0.00	NA 0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44% 0	\$0.00	NA 0	\$0.0

										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	1.22%	0	\$0.00	NA	0)	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0)	\$0.00
	JUST MORTGAGE, INC	1	\$113,800.00	1.12%	0	\$0.00	NA	0)	\$0.0
	MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0)	\$0.0
	SEATTLE BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0)	\$0.0
	SHEA MORTGAGE, INC	2	\$222,052.00	2.19%	0	\$0.00	NA	0)	\$0.0
	STAR FINANCIAL GROUP, INC	5	\$579,500.00		Щ		NA	0)	\$0.0
	Unavailable	35	\$4,098,331.87		H			0)	\$0.00
Total		87	\$10,158,801.78	100%	0	\$0.00		0	,	\$0.0
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31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0)	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0)	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0	\$0.00	NA	0)	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0)	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	,	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	,	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0	\$0.00	NA	0)	\$0.0
	IMORTGAGE.COM	5	\$692,875.00		0	\$0.00		_	1	\$0.0
	SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0)	\$0.0
	SHEA MORTGAGE, INC	2	\$265,200.00	1.18%	0	\$0.00	NA	0)	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$261,000.00	1.16%	0	\$0.00	NA	0)	\$0.0
	Unavailable	50	\$6,789,706.08	30.09%	0	\$0.00	NA	0)	\$0.0
Total		166	\$22,561,068.53	100%	0	\$0.00		0	,	\$0.0
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31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0)	\$0.0

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	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84% 0	\$0.00	NA	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM	2	\$535,875.00	5.44% 0	\$0.00	NA	0 \$0.0
	SEATTLE BANK	8	\$2,331,309.32	23.65% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$221,300.00	2.25% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,425,900.40	24.6% 0	\$0.00	NA	0 \$0.0
Total		39	\$9,856,709.72	100% 0	\$0.00		0 \$0.0
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58% 0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$235,952.77	3.24% 0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06% 0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$311,674.00	4.28% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16% 0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92% 0	\$0.00	NA	0 \$0.0
	CMG MORTGAGE, INC	1	\$255,200.00	3.5% 0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,650.00	2% 0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$260,000.00	3.57% 0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2% 0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$335,000.00	4.59% 0	\$0.00	NA	0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97% 0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$250,747.00	3.44% 0	\$0.00	NA	\$0.00

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	INDEPENDENT BANK	1	\$212,402.88	2.91% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$227,696.00	3.12% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36% 0	\$0.00	NA 0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$476,750.00	6.54% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,290,564.81	100% 0	\$0.00	0	\$0.0
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$97,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$91,250.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$87,350.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$88,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	\$0.00	NA	0 \$0.0
 AURORA BANK FSB	3	\$308,370.00	0.76%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC	2	\$198,000.00	0.48%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	2	\$189,750.00	0.46%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	11	\$1,059,220.38	2.59%	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$87,000.00	0.21%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$85,500.00	0.21%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22% (\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$193,875.00	0.47%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91% (\$0.00	NA	\$0.0
CENTRUE BANK	1	\$95,500.00	0.23%	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$93,000.00	0.23%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	3	\$291,850.00	0.71%	\$0.00	NA	0 \$0.0
COMMERCE BANK	1	\$99,124.52	0.24%	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A	1	\$105,000.00	0.26%	\$0.00	NA	\$0.0

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CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC	5	\$475,700.00	1.16%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45% (\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$106,836.09	0.26% (\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	3	\$306,950.00	0.75% (\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$211,985.00	0.52%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21% (\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	\$0.00	NA	0 \$0.0
	6	\$582,959.68	1.43%	\$0.00	NA	0 \$0.0
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FIRST MERIT MORTGAGE						
CORPORATION						
FIRST MINNESOTA BANK	1	\$94,400.00	0.23% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$969,140.00	2.37% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$108,829.56	0.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24% 0	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22% 0	\$0.00	NA	\$0.0
FREMONT BANK	5	\$526,243.49	1.29% 0	\$0.00	NA (\$0.0
FULTON BANK	1	\$103,200.00			t t	
GATEWAY BUSINESS BANK	2	\$201,200.00				
GEO-CORP, INC	1	\$100,000.00	0.24% 0	\$0.00	NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00				
GUARANTEED RATE, INC	3	\$279,251.00	0.68% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$194,800.00	0.48% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99% 0	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$104,000.00				
HEARTLAND BANK	5	\$522,250.00	1.28% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC	1	\$106,000.00	0.26% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17% 0	\$0.00	NA	\$0.0
HONOR BANK	1	\$102,500.00	0.25% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$84,785.70	0.21% 0	\$0.00	NA	\$0.0

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UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99% (\$0.00) NA(\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	\$0.00) NA(\$0.0
INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	\$0.00) NA	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	\$0.00) NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$203,377.04) NA	\$0.0
LAKE AREA BANK	1	\$89,600.00	0.22%	\$0.00	NA (0 \$0.0
LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	\$0.00) NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$366,250.00	0.9% (\$0.00) NA	\$0.0
LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	\$0.00) NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92% (\$0.00) NA(\$0.0
MAGNA BANK	1	\$104,171.76	0.26% (\$0.00	NA	0.0\$
MARINE BANK	2	\$208,800.00	0.51% (\$0.00	NA	0.0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26% (\$0.00) NA(\$0.0
MAX CREDIT UNION	1	\$104,500.00	0.26%	\$0.00	NA	0.0\$
MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%			
MEMBER HOME LOAN, L.L.C	2	\$196,737.51	0.48%	\$0.00) NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	\$0.00) NA(\$0.0
METLIFE BANK, NA	2	\$200,411.43	0.49% (\$0.00	NA	0.0\$
MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	\$0.00) NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	\$0.00) NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	\$0.00) NA(\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22%	\$0.00) NA(\$0.0

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MOUNTAIN WEST FINANCIAL, INC	1	\$98,082.00	0.24%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$199,150.00	0.49%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP	3	\$289,113.50	0.71%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$307,500.00	0.75%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.0

UNION						
PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.0
RABOBANK, N.A	1	\$97,529.93	0.24% 0	\$0.00	NA	0.0
RANLIFE, INC	1	\$95,250.00	0.23% 0	\$0.00	NA	0.0
REAL ESTATE MORTGAGE NETWORK INC	4	\$359,300.00	0.88% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$94,500.00	0.23% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	2	\$178,000.00	0.44% 0	\$0.00	NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$196,000.00	0.48% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC	1	\$108,000.00	0.26% 0	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$91,891.99	0.23%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$93,000.00	0.23% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC	3	\$282,014.12	0.69% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21% 0	\$0.00	NA	0 \$0.0
	1	\$92,000.00	0.23% 0	\$0.00	NA	\$0.0

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	THE MERCHANTS NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	\$0.00) NA	0	\$0.0
	TIERONE BANK	3	\$281,606.60	0.69%	\$0.00) NA	. 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	\$0.00) NA	0	\$0.0
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	\$0.00) NA	0	\$0.0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	\$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24% (\$0.00) NA	. 0	\$0.0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	\$0.00) NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	\$0.00) NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00) NA	. 0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.25%	\$0.00) NA	. 0	\$0.0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	\$0.00) NA	.0	\$0.0
	WALLIS STATE BANK	2	\$208,100.00	0.51%	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	\$0.00) NA	.0	\$0.0
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	\$0.00) NA	.0	\$0.0
	WESTFIELD BANK, F.S.B	1	\$96,800.00	0.24%	\$0.00) NA	.0	\$0.0
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	\$0.00) NA	.0	\$0.0
	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	\$0.00) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$193,250.00	0.47%			₩	\$0.0
	Unavailable	97	\$9,494,156.73	23.24%		1	0	\$0.0
Total		420	\$40,835,899.71	100%	\$0.00	0	0	\$0.0
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52% (\$0.00) NA	. 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49% (\$0.00) NA	0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49% 0	\$0.00	NA	\$0.0
ADVANTAGE BANK	1	\$120,000.00	0.51% 0	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00				
ANCHORBANK FSB	1	\$118,000.00	0.5% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	7	\$803,500.00	3.43% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.51% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$228,850.00	0.98% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	4	\$462,975.44	1.97% 0	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$120,000.00	0.51% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$116,300.00	0.5% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51% 0	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53% 0	\$0.00	NA (\$0.0
COMMUNITYONE BANK, N.A	1	\$114,900.00	0.49% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48% 0	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.51% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	1	\$124,000.00	0.53% 0	\$0.00	NA	\$0.0

UNION						
DORAL BANK	1	\$114,855.32	0.49% 0	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49% 0	\$0.00	NA	\$0.0
EVERBANK	1	\$119,419.63	0.51% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$225,700.00	0.96% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5% 0	\$0.00	NA	\$0.0
FREMONT BANK	3	\$347,800.00	1.48% 0	\$0.00	NA	\$0.0
FULTON BANK	2	\$233,368.10	1% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$235,875.00	1.01% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	2	\$235,924.54	1.01%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	\$0.00	NA	\$0.0
	1	\$111,000.00	0.47% 0	\$0.00	NA	\$0.0

GTE FEDERAL CREDIT UNION						
GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$442,700.00	1.89% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05% 0	\$0.00	NA	\$0.0
HONOR BANK	1	\$121,500.00	0.52% 0	\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52% 0	\$0.00	NA	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$120,000.00	0.51% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$111,750.00	0.48% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$116,103.74	0.5% 0	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51% 0			
MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$119,250.00	0.51% 0	\$0.00	NA	\$0.0
	1	\$116,250.00	0.5% 0	\$0.00	NA	\$0.0

MORTGAGE MANAGEMENT							
CONSULTANTS INC							
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49% (\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$115,500.00	0.49%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.51%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56% (\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49% (\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$111,500.00	0.48%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$120,000.00	0.51% (\$0.00			\$0.0
SAVINGS BANK OF MAINE	2	\$235,471.82	1% (\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A	1	\$119,000.00	0.51%	\$0.00	NA	0	\$0.0

	FEDERAL SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49% 0	\$0.00	NA	. 0	\$0.00
	STATE BANK	1	\$113,600.00	0.48% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$115,000.00					\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49% 0	\$0.00	NA	. 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51% 0	\$0.00	NA	.0	\$0.00
	THINK MUTUAL BANK	1	\$113,600.00		·		Ш	
<u> </u>	TIERONE BANK	1	\$118,136.14	0.5% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00			NA	0	\$0.00
<u> </u>	UMPQUA BANK	1	\$122,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48% 0	\$0.00	NA	.0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51% 0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48% 0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98% 0	\$0.00	NA	. 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48% 0	\$0.00	NA	.0	\$0.0
<u> </u>	WAYNE BANK	1	\$110,903.47	0.47% 0			17	\$0.0
<u> </u>	WESTBURY BANK	2	\$220,200.00	0.94% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52% 0	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,000.00				Ш	\$0.0
	Unavailable	35	\$4,080,748.89			1	0	\$0.0
<u>Fotal</u>		200	\$23,450,920.84	100% 0	\$0.00	ļ	0	\$0.0
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31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00				Ш	
		1	\$132,000.00	0.33% 0	\$0.00	NA	0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$130,335.81	0.32% 0	\$0.00	NA (\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35% 0	\$0.00	NA (\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,416.11	0.35% 0	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33% 0	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	1	\$132,000.00	0.33% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34% 0	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35% 0	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$564,100.00	1.4% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	13					
AURORA FINANCIAL GROUP INC	3	\$391,600.00	0.97% 0	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$132,000.00	0.33% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	7	\$940,448.55	2.33% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02% 0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1% 0	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$133,200.00	0.33% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05% 0	\$0.00	NA	\$0.0
	1	\$125,000.00	0.31% 0	\$0.00	NA	\$0.0

CENTURY	, [
MORTGAGE	,					
COMPANY, D/B/A		1				
CENTURY LENDING						<u> </u>
CITIZENS FIRST	2	\$276,450.00	0.69% 0	\$0.00	NA	\$0.0
NATIONAL BANK		ΨΔ10,¬30.00	0.07/0.0	ψυ.υυ	11/1	γ ψυτο
CITIZENS FIRST		1				
WHOLESALE	2	\$261,699.00	0.65% 0	\$0.00	NA	\$0.0
MORTGAGE				<u> </u>		<u> </u>
CITIZENS STATE	1	\$126,200.00	0.31% 0	\$0.00	NA	\$0.0
BANK		Ψ120,200.00	0.51,	Ψ~.~~	* 1* -	1 +
COMMUNITY					[
MORTGAGE	1	\$125,000.00	0.31% 0	\$0.00	NA (\$0.0
FUNDING, LLC				<u> </u>		<u> </u>
COMMUNITY STATE	2	\$277,727.02	0.69% 0	\$0.00	NA	\$0.0
BANK		Ψ=1.,,.=		Ψ~.~~	* 1* -	/
COMMUNITYONE	2	\$277,500.00	0.69% 0	\$0.00	NA	\$0.0
BANK, N.A		Ψ211,500.00	0.07 /	ΨΟίος	111.	/ +
CONSUMER LOAN	1	\$127,500.00	0.32% 0	\$0.00	NA	\$0.0
SERVICES, LLC		Ψ121,200.00	0.5275	ΨΟ.ΟΟ	1112	, 40
COVANTAGE CREDIT	1	\$144,500.00	0.36% 0	\$0.00	NA	\$0.0
UNION		·		·		
DANVERSBANK	1	\$138,750.00	0.34% 0	\$0.00	NA (\$0.0
DELTA COMMUNITY	1	\$137,227.14	0.34% 0	\$0.00	NA	\$0.0
CREDIT UNION		Ψ131,221.17	0.57700	φυ.υυ	11/1	, ψυ.
DENVER MORTGAGE	1	\$130,986.00	0.33% 0	\$0.00	NA	\$0.0
COMPANY, INC		\$130,700.00	0.55700	ψυ.υυ	17/10) ψυ
DESERT SCHOOLS		1				
FEDERAL CREDIT	2	\$270,500.00	0.67% 0	\$0.00	NA (\$0.0
UNION						<u> </u>
DORT FEDERAL	1	\$140,237.03	0.35% 0	\$0.00	NA	\$0.
CREDIT UNION		Ψ170,437.03	0.55 /6 6	ψυ.υυ	11/1	, ψυ.
DUBUQUE BANK	,]					
AND TRUST	2	\$276,843.80	0.69% 0	\$0.00	NA (\$0.
COMPANY				<u> </u>		<u> </u>
DURANT BANK AND	1	\$127,400.00	0.32% 0	\$0.00	NA	\$0.
TRUST COMPANY		Ψ121,100.00	0.52700	ΨΟ.ΟΟ	1111	, ψυ.
ENT FEDERAL	2	\$269,350.69	0.67% 0	\$0.00	NA	\$0.
CREDIT UNION		\$407,550.07	0.07 /0.0	ψυ.υυ	17/10	γ ψυ.
FIDELITY BANK	4	\$540,560.45	1.34% 0	\$0.00	NA	\$0.
MORTGAGE		Φ <i>υ</i> +υ,υυυ.πυ			17/10	, ψυ.
FIFTH THIRD BANK	1	\$147,847.62	0.37% 0	\$0.00	NA (\$0.
FIRST GUARANTY	, <u> </u>					
MORTGAGE	1	\$129,500.00	0.32% 0	\$0.00	NA (\$0.
CORPORATION						
FIRST INTERSTATE	2	\$266,000,00	0.66% 0	\$0.00	NI A	0.0
DANIZ	2	\$266,000.00	0.00%	\$0.00	NA	\$0.
BANK						

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	6	\$803,500.00	1.99% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$134,500.00	0.33% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36% 0	\$0.00	NA (\$0.0
FORUM CREDIT UNION	1	\$146,000.00	0.36% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$139,200.00	0.35% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP	2	\$294,322.03	0.73% 0	\$0.00	NA	\$0.0
FREMONT BANK	5	\$660,527.89	1.64% 0	\$0.00	NA (\$0.0
FULTON BANK	7	\$966,750.00	2.4% 0	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	1	\$135,000.00	0.34% 0	\$0.00	NA	\$0.0
GEO-CORP, INC	1	\$129,000.00	0.32% 0	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$147,750.00	0.37% 0			
GMAC MORTGAGE, LLC	2	\$278,946.26	0.69% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31% 0	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA (\$0.0
GUARANTEED RATE, INC	2	\$270,248.00	0.67%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$540,450.00	1.34% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$795,500.00	1.97% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32% 0	\$0.00		
HOME FINANCING CENTER INC	1	\$132,000.00	0.33% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC	1	\$142,764.17	0.35% 0	\$0.00	NA	\$0.0
	2	\$275,500.00	0.68%	\$0.00	NA	\$0.0

1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$269,576.96						\$0.00
3	\$415,101.34	1.03%	0	\$0.00	NA	0	\$0.0
2	\$284,250.00	0.71%	0	\$0.00	NA	0	\$0.0
8	\$1,117,050.00	2.77%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$144,900.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$134,659.64	0.33%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$124,537.03	0.31%	0	\$0.00	NA	0	\$0.0
3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00
3	\$427,650.00	1.06%	0	\$0.00	NA	0	\$0.0
2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.0
2	\$272,500.00	0.68%	0	\$0.00	NA	0	\$0.0
	2 3 2 8 1 1 1 1 1 1 1 1 3 3	2 \$269,576.96 3 \$415,101.34 2 \$284,250.00 8 \$1,117,050.00 1 \$135,000.00 1 \$145,000.00 1 \$128,600.00 1 \$128,600.00 1 \$140,000.00 1 \$143,300.00 1 \$135,000.00 1 \$134,659.64 1 \$144,900.00 1 \$134,659.64 1 \$140,000.00 2 \$285,000.00	2 \$269,576.96 0.67% 3 \$415,101.34 1.03% 2 \$284,250.00 0.71% 8 \$1,117,050.00 2.77% 1 \$135,000.00 0.34% 1 \$145,000.00 0.36% 1 \$128,000.00 0.32% 1 \$140,000.00 0.35% 1 \$1440,000.00 0.35% 1 \$143,300.00 0.36% 1 \$135,000.00 0.36% 1 \$134,659.64 0.33% 1 \$144,900.00 0.36% 1 \$134,659.64 0.33% 1 \$144,900.00 0.35% 1 \$144,900.00 0.36% 1 \$134,659.64 0.33% 3 \$418,900.00 1.04% 3 \$427,650.00 1.06% 2 \$285,000.00 0.71%	2 \$269,576.96 0.67% 0 3 \$415,101.34 1.03% 0 2 \$284,250.00 0.71% 0 8 \$1,117,050.00 2.77% 0 1 \$135,000.00 0.34% 0 1 \$145,000.00 0.36% 0 1 \$128,000.00 0.32% 0 1 \$140,000.00 0.35% 0 1 \$1440,000.00 0.35% 0 1 \$143,300.00 0.36% 0 1 \$135,000.00 0.36% 0 1 \$134,659.64 0.33% 0 1 \$144,900.00 0.36% 0 1 \$134,659.64 0.33% 0 1 \$144,900.00 0.35% 0 1 \$144,900.00 0.36% 0 1 \$144,900.00 0.36% 0 1 \$144,900.00 0.36% 0 1 \$144,900.00 0.36% 0 1 \$144,900.00 0.36% 0 1 \$144,900.00 0.36% 0 1 \$144,900.00 0.36% 0 1 \$144,900.00 0.36% 0 1 \$144,900.00 0.36% 0 1 \$144,900.00 0.36% 0 1 \$140,000.00 0.35% 0 1 \$140,000.00 0.35% 0 1 \$140,000.00 0.36% 0	2 \$269,576.96 0.67% 0 \$0.00 3 \$415,101.34 1.03% 0 \$0.00 2 \$284,250.00 0.71% 0 \$0.00 8 \$1,117,050.00 2.77% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$145,000.00 0.36% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 1 \$143,300.00 0.35% 0 \$0.00 1 \$143,300.00 0.36% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 1 \$134,659.64 0.33% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 1 \$140,000.00 0.35% 0 \$0.00 1 \$144,537.03 0.31% 0 \$0.00 3 \$418,900.00 1.04% 0 \$0.00 3 \$427,650.00 1.06% 0 \$0.00 2 \$285,000.00 0.71% 0 \$0.00	2 \$269,576.96 0.67% 0 \$0.00 NA 3 \$415,101.34 1.03% 0 \$0.00 NA 2 \$284,250.00 0.71% 0 \$0.00 NA 8 \$1,117,050.00 2.77% 0 \$0.00 NA 1 \$135,000.00 0.34% 0 \$0.00 NA 1 \$128,000.00 0.36% 0 \$0.00 NA 1 \$128,000.00 0.35% 0 \$0.00 NA 1 \$128,600.00 0.35% 0 \$0.00 NA 1 \$140,000.00 0.35% 0 \$0.00 NA 1 \$143,300.00 0.36% 0 \$0.00 NA 1 \$143,300.00 0.36% 0 \$0.00 NA 1 \$144,900.00 0.35% 0 \$0.00 NA 1 \$135,000.00 0.36% 0 \$0.00 NA 1 \$134,659.64 0.33% 0 \$0.00 NA 1 \$144,900.00 0.36% 0 \$0.00 NA 1 \$144,900.00 0.36% 0 \$0.00 NA 3 \$418,900.00 1.06% 0 \$0.00 NA 3 \$427,650.00 1.06% 0 \$0.00 NA 2 \$285,000.00 0.71% 0 \$0.00 NA	2 \$269,576.96 0.67% 0 \$0.00 NA 0 3 \$415,101.34 1.03% 0 \$0.00 NA 0 2 \$284,250.00 0.71% 0 \$0.00 NA 0 8 \$1,117,050.00 2.77% 0 \$0.00 NA 0 1 \$135,000.00 0.34% 0 \$0.00 NA 0 1 \$145,000.00 0.36% 0 \$0.00 NA 0 1 \$128,000.00 0.32% 0 \$0.00 NA 0 1 \$140,000.00 0.35% 0 \$0.00 NA 0 1 \$1440,000.00 0.35% 0 \$0.00 NA 0 1 \$143,300.00 0.36% 0 \$0.00 NA 0 1 \$143,300.00 0.36% 0 \$0.00 NA 0 1 \$143,300.00 0.36% 0 \$0.00 NA 0 1 \$135,000.00 0.36% 0 \$0.00 NA 0 1 \$134,659.64 0.33% 0 \$0.00 NA 0 1 \$144,900.00 0.36% 0 \$0.00 NA 0 1 \$144,900.00 0.35% 0 \$0.00 NA 0 3 \$418,900.00 1.06% 0 \$0.00 NA 0 3 \$418,900.00 1.04% 0 \$0.00 NA 0 2 \$285,000.00 0.71% 0 \$0.00 NA 0

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PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	4	\$539,545.59	1.34%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$147,480.18	0.37%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$138,583.29	0.34%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	2	\$293,418.02	0.73%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	2	\$263,000.00	0.65%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%					\$0.0
TOWNE MORTGAGE COMPANY	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.0

UNITED BANK	1	\$139,000.00	0.34% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$124,591.96	0.31% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$145,600.00	0.36% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	5	\$712,450.00	1.77% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37% 0	\$0.00	NA 0	\$0.0
WAYNE BANK	1	\$139,827.86	0.35% 0	\$0.00	NA 0	\$0.0
WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	2	\$267,091.00	0.66% 0	\$0.00	NA 0	\$0.0
Unavailable	71	\$9,653,815.06	23.92% 0	\$0.00	NA 0	\$0.0
	295	\$40,289,862.42	100% 0	\$0.00	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11% 0	\$0.00	NA 0	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61% 0	\$0.00	NA 0	\$0.0
ALLIANCE BANK	1	\$154,000.00	0.54% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	1	\$150,950.00	0.53% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$161,280.98	0.57% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	2	\$305,800.00	1.08% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	6	\$956,200.00		\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$164,000.00	0.58% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$166,245.00	0.58% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$151,813.10	0.53% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	2	\$323,000.00	1.14% 0	\$0.00	NA 0	
BETTER BANKS	1	\$168,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAN BANK VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 71 295 ADDISON AVENUE FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAN BAN	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK 1 \$124,591.96 0.31% 0 VANDYK MORTGAGE CORPORATION 2 \$285,000.00 0.71% 0 VILLAGE MORTGAGE COMPANY 1 \$138,000.00 0.34% 0 VIRGINIA CREDIT UNION, INC 1 \$145,600.00 0.36% 0 VYSTAR CREDIT UNION 5 \$712,450.00 1.77% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$148,500.00 0.37% 0 WAYNE BANK 1 \$139,827.86 0.35% 0 WOODLANDS NATIONAL BANK 1 \$129,000.00 0.32% 0 WRIGHT-PATT CREDIT UNION, INC 2 \$267,091.00 0.66% 0 Unavailable 71 \$9,653,815.06 23.92% 0 295 \$40,289,862.42 100% 0 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$173,810.67 0.61% 0 ALLIANCE BANK 1 \$154,000.00 0.53% 0 AMERINTY PLUS FEDERAL CREDIT UNION 1 \$150,950.00 0.53% 0 AMERIST FINANCIAL 3 \$492,200.00 1.73% 0 AMERISTS FINANCIAL 3 \$	VALLEY NATIONAL BANK	VALLEY NATIONAL 1 \$124,591,96 0.31% 0 \$0.00 NA 0	

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57% 0	\$0.00	NA (\$0.0
BROKAW CREDIT UNION	1	\$169,546.33	0.6%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6% 0	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$152,661.20	0.54%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00				
DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$159,000.00	0.56% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19% 0	\$0.00	NA (\$0.0
FIFTH THIRD BANK	1	\$173,233.01	0.61%	\$0.00	NA (\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77% 0	\$0.00	NA(\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$152,658.11	0.54% 0	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE	2	\$305,511.05	1.07% 0	\$0.00	NA	\$0.0

CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	4	\$669,800.00	2.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$315,181.70	1.11%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$150,736.00	0.53%	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$800,100.00	2.81%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B	1	\$154,818.03	0.54%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$151,616.78	0.53%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$155,615.58	0.55%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$502,297.43	1.77%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$318,000.00	1.12%	0	\$0.00	NA	0	\$0.0

MACHIAS SAVINGS BANK	1	\$152,000.00	0.53% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.56% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$164,000.00	0.58% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$156,817.00	0.55% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK N.A	Σ, 2	\$308,668.25	1.09% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.6% 0	\$0.00	NA	0 \$0.0
ONE UNITED BANK	1	\$151,633.96	0.53% 0	\$0.00	NA	0 \$0.0
PBI BANK	1	\$166,400.00			1	
PEOPLES BANK	1	\$160,000.00	0.56% 0	\$0.00		
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.56% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC	1	\$172,000.00	0.6% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$163,595.88	0.58% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	1	\$172,250.00	0.61% 0	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$164,000.00	0.58% 0	\$0.00	NA	0 \$0.0

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BANK

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	SPACE COAST CREDIT UNION	1	\$151,458.77	0.53% 0	\$0.00	NA	0 \$0.0
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC	2	\$328,250.00	1.15% 0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6% 0	\$0.00	NA	0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59% 0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53% 0	\$0.00	NA	0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58% 0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57% 0	\$0.00	NA	0 \$0.0
	TIERONE BANK	1	\$163,807.46	0.58% 0	\$0.00	NA	0 \$0.0
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00				
	UMPQUA BANK	1	\$163,125.00	0.57% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	2	\$328,000.00				
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12% 0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	2	\$333,750.00	1.17% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53% 0	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.55% 0	\$0.00	NA	0 \$0.0
	Unavailable	33	\$5,299,106.01	18.65% 0	\$0.00	NA	0 \$0.0
Total		177	\$28,433,719.08	100% 0	\$0.00		0 \$0.0
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76% 0	\$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83% 0	\$0.00	NA	0 \$0.00
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1	\$194,400.00	0.84% 0	\$0.00	NA (\$0.0
7	\$1,292,000.00	5.59% 0	\$0.00	NA	\$0.0
3	\$535,768.50	2.32%	\$0.00	NA	\$0.0
5	\$950,144.28	4.11%	\$0.00	NA (\$0.0
1	\$184,217.93	0.8%	\$0.00	NA	\$0.0
1	\$176,000.00	0.76% 0	\$0.00	NA (\$0.0
1	\$196,000.00	0.85%	\$0.00	NA	\$0.0
1	\$174,979.57	0.76% 0	\$0.00	NA (\$0.0
1	\$191,009.38	0.83%	\$0.00	NA	\$0.0
1	\$179,156.17	0.78%	\$0.00	NA	\$0.0
1	\$186,000.00	0.81% 0	\$0.00	NA(\$0.0
1	\$199,000.00	0.86%	\$0.00	NA	\$0.0
1	\$187,720.00	0.81%	\$0.00	NA	\$0.0
1	\$194,035.05	0.84%	\$0.00	NA (\$0.0
1	\$185,000.00	0.8%	\$0.00	NA (\$0.0
3	\$565,300.00	2.45%	\$0.00	NA (\$0.0
1	\$190,000.00	0.82%	\$0.00	NA	\$0.0
1	\$195,259.62	0.85%	\$0.00	NA	\$0.0
1	\$184,800.00	0.8%	\$0.00	NA	\$0.0
1	\$194,510.53	0.84%	\$0.00	NA	\$0.0
2	\$371,656.42	1.61%	\$0.00	NA (\$0.0
1	\$183,000.00	0.79%	\$0.00	NA (\$0.0
1	\$152,643.84	0.66%	\$0.00	NA	\$0.0
	7 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,292,000.00 3 \$535,768.50 5 \$950,144.28 1 \$184,217.93 1 \$176,000.00 1 \$196,000.00 1 \$191,009.38 1 \$179,156.17 1 \$186,000.00 1 \$187,720.00 1 \$187,720.00 1 \$194,035.05 1 \$185,000.00 1 \$190,000.00 1 \$195,259.62 1 \$184,800.00 1 \$194,510.53 2 \$371,656.42 1 \$183,000.00	7 \$1,292,000.00 5.59% 0 3 \$535,768.50 2.32% 0 5 \$950,144.28 4.11% 0 1 \$184,217.93 0.8% 0 1 \$176,000.00 0.76% 0 1 \$196,000.00 0.85% 0 1 \$191,009.38 0.83% 0 1 \$179,156.17 0.78% 0 1 \$186,000.00 0.81% 0 1 \$199,000.00 0.86% 0 1 \$199,000.00 0.86% 0 1 \$194,035.05 0.84% 0 1 \$195,259.62 0.85% 0 1 \$190,000.00 0.82% 0 1 \$194,510.53 0.84% 0 1 \$184,800.00 0.88% 0 1 \$183,000.00 0.79% 0	7 \$1,292,000.00 5.59% 0 \$0.00 3 \$535,768.50 2.32% 0 \$0.00 5 \$950,144.28 4.11% 0 \$0.00 1 \$176,000.00 0.76% 0 \$0.00 1 \$176,000.00 0.76% 0 \$0.00 1 \$196,000.00 0.85% 0 \$0.00 1 \$191,009.38 0.83% 0 \$0.00 1 \$179,156.17 0.78% 0 \$0.00 1 \$186,000.00 0.81% 0 \$0.00 1 \$199,000.00 0.86% 0 \$0.00 1 \$199,000.00 0.86% 0 \$0.00 1 \$194,035.05 0.84% 0 \$0.00 1 \$185,000.00 0.88% 0 \$0.00 3 \$565,300.00 2.45% 0 \$0.00 1 \$190,000.00 0.82% 0 \$0.00 1 \$194,510.53 0.84% 0 \$0.00 1 \$184,800.00 0.88% 0 \$0.00 1 \$184,800.00 0.84% 0 \$0.00 1 \$184,510.53 0.84% 0 \$0.00	7 \$1,292,000.00 5.59% 0 \$0.00 NA 0 3 \$535,768.50 2.32% 0 \$0.00 NA 0 5 \$950,144.28 4.11% 0 \$0.00 NA 0 1 \$184,217.93 0.8% 0 \$0.00 NA 0 1 \$176,000.00 0.76% 0 \$0.00 NA 0 1 \$196,000.00 0.85% 0 \$0.00 NA 0 1 \$191,009.38 0.83% 0 \$0.00 NA 0 1 \$179,156.17 0.78% 0 \$0.00 NA 0 1 \$186,000.00 0.81% 0 \$0.00 NA 0 1 \$199,000.00 0.86% 0 \$0.00 NA 0 1 \$199,000.00 0.86% 0 \$0.00 NA 0 1 \$194,035.05 0.84% 0 \$0.00 NA 0 1 \$190,000.00 0.86% 0 \$0.00 NA 0 1 \$195,259.62 0.85% 0 \$0.00 NA 0 1 \$194,510.53 0.84% 0 \$0.00 NA 0 1 \$184,800.00 0.8% 0 \$0.00 NA 0 1 \$184,510.53 0.84% 0 \$0.00 NA 0 1 \$183,000.00 0.79% 0 \$0.00 NA 0

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GATEWAY BANK, F.S.B								
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$178,400.00	0.77%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$545,800.00	2.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$552,554.66	2.39%	0	\$0.00	NA	0	\$0.00
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OCEANFIRST BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$186,700.00	0.81%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%			NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	2	\$372,500.00	1.61%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$181,381.80	0.79%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0	\$0.00	NA	0	\$0.0
THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	0	\$0.00	NA	0	\$0.0
WAYNE BANK	1	\$179,546.16	0.78%	0	\$0.00	NA	0	\$0.0

	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,260.85	0.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,598,283.67	19.91%	0	\$0.00	NA	0	\$0.0
Total		125	\$23,096,090.49	100%	0	\$0.00		0	\$0.0
31416XFM7	ALPINE BANK & TRUST CO	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%		\$0.00	NA		\$0.0
	AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	20	\$1,229,829.49	3.35%	_	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.0

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PARTNERSHIP								
CASTLE & COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$117,250.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$230,500.00	0.63%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK	2	\$125,400.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$51,750.00	0.14%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$82,425.00	0.22%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	0	\$0.00	NA	0	\$0.0
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DORAL BANK	2	\$151,064.03	0.41% 0	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91% 0	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$45,000.00	0.12% 0	\$0.00	NA	\$0.0
EVERBANK	1	\$71,667.47	0.2% 0		NA (
FAA CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	1	\$57,600.00	0.16% 0	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23% 0	\$0.00		
FIFTH THIRD BANK	2	\$139,794.36	0.38% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53% 0	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15% 0	\$0.00	NA	\$0.0
	2	\$124,700.00	0.34% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK						<u> </u>

CREDIT UNION						
FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,240,224.00	3.38%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$42,100.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$84,700.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$76,437.00	0.21%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	\$0.00		
FORUM CREDIT UNION	1	\$65,648.72	0.18%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$45,600.00	0.12%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$62,600.00	0.17% (1	NA	\$0.0
FULTON BANK	3	\$195,825.00	0.53%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$56,000.00	0.15% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC	2	\$125,750.00	0.34%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA	\$0.0
	2	\$142,350.00	0.39% (\$0.00	NA	\$0.0

7	\$444,785.03	1.21% 0	\$0.00	NA	\$0.00
21	\$1,038,900.74	2.83%	\$0.00	NA (\$0.00
1	\$20,000.00	0.05%	\$0.00	NA	\$0.00
1	\$60,000.00	0.16% 0	\$0.00	NA (\$0.00
2	\$109,900.00	0.3% 0	\$0.00	NA	\$0.00
4	\$316,000.00		•		
2	\$111,425.00				1
3	\$147,900.00	0.4%	\$0.00	NA (\$0.00
2	\$149,618.81	0.41% 0	\$0.00	NA(\$0.00
1	\$74,250.00	0.2%	\$0.00	NA (\$0.00
1	\$72,000.00	0.2%	\$0.00	NA	\$0.00
1	\$78,000.00	0.21%	\$0.00	NA (\$0.00
1	\$52,800.00	0.14% 0	\$0.00	NA (\$0.00
2	\$131,500.00	0.36% 0	\$0.00	NA (\$0.00
2	\$88,896.00	0.24%	\$0.00	NA	\$0.00
9	\$659,100.00	1.8%	\$0.00	NA	\$0.00
1	\$71,130.59	0.19% 0	\$0.00	NA	\$0.00
1	\$37,500.00	0.1%	\$0.00	NA (\$0.00
3	\$186,250.00	0.51%	\$0.00	NA	\$0.00
1	\$64,000.00	0.17%	\$0.00	NA	\$0.00
2	\$162,205.80		1	NA (\$0.00
2	\$133,200.00		1	NA (\$0.00
1	\$39,920.00	1	1		
1	\$74,000.00	0.2% 0	\$0.00	NA (\$0.00
2	\$114,410.27	0.31%	\$0.00	NA	\$0.00
	21 1 1 2 4 2 3 2 1 1 1 2 9 1 1 3 1 2 1	21 \$1,038,900.74 1 \$20,000.00 1 \$60,000.00 2 \$109,900.00 4 \$316,000.00 2 \$111,425.00 3 \$147,900.00 1 \$72,000.00 1 \$72,000.00 1 \$78,000.00 2 \$131,500.00 2 \$131,500.00 2 \$88,896.00 9 \$659,100.00 1 \$71,130.59 1 \$37,500.00 1 \$37,500.00 1 \$64,000.00 2 \$162,205.80 2 \$133,200.00 1 \$39,920.00 1 \$74,000.00	21 \$1,038,900.74 2.83% (0) 1 \$20,000.00 0.05% (0) 1 \$60,000.00 0.16% (0) 2 \$109,900.00 0.3% (0) 4 \$316,000.00 0.86% (0) 2 \$111,425.00 0.3% (0) 3 \$147,900.00 0.4% (0) 2 \$149,618.81 0.41% (0) 1 \$72,000.00 0.2% (0) 1 \$78,000.00 0.21% (0) 1 \$52,800.00 0.14% (0) 2 \$131,500.00 0.36% (0) 2 \$88,896.00 0.24% (0) 9 \$659,100.00 1.8% (0) 1 \$71,130.59 0.19% (0) 1 \$37,500.00 0.1% (0) 3 \$186,250.00 0.51% (0) 1 \$64,000.00 0.17% (0) 2 \$162,205.80 0.44% (0) 2 \$133,200.00 0.36% (0) 1 \$74,000.00 0.2% (0)	21 \$1,038,900.74 2.83% 0 \$0.00 1 \$20,000.00 0.05% 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 2 \$109,900.00 0.3% 0 \$0.00 4 \$316,000.00 0.86% 0 \$0.00 2 \$111,425.00 0.3% 0 \$0.00 3 \$147,900.00 0.4% 0 \$0.00 1 \$74,250.00 0.2% 0 \$0.00 1 \$72,000.00 0.2% 0 \$0.00 1 \$78,000.00 0.21% 0 \$0.00 2 \$131,500.00 0.36% 0 \$0.00 2 \$131,500.00 0.36% 0 \$0.00 2 \$88,896.00 0.24% 0 \$0.00 2 \$88,896.00 0.24% 0 \$0.00 3 \$137,500.00 0.1% 0 \$0.00 1 \$37,500.00 0.1% 0 \$0.00 3 \$186,250.00 0.51% 0 \$0.00 2 \$162,205.80 0.44% 0 \$0.00 </td <td>21 \$1,038,900.74 2.83% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.16% 0 \$0.00 NA 0 2 \$109,900.00 0.3% 0 \$0.00 NA 0 4 \$316,000.00 0.86% 0 \$0.00 NA 0 2 \$111,425.00 0.3% 0 \$0.00 NA 0 3 \$147,900.00 0.4% 0 \$0.00 NA 0 2 \$149,618.81 0.41% 0 \$0.00 NA 0 1 \$74,250.00 0.2% 0 \$0.00 NA 0 1 \$77,000.00 0.2% 0 \$0.00 NA 0 1 \$78,000.00 0.21% 0 \$0.00 NA 0 2 \$131,500.00 0.36% 0 \$0.00 NA 0 2 \$88,896.00 0.24% 0 \$0.00 NA 0 2 \$88,896.00 0.24% 0 \$0.00 NA 0 3 \$186,250.00 0.1% 0 \$0.00 NA 0</td>	21 \$1,038,900.74 2.83% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$60,000.00 0.16% 0 \$0.00 NA 0 2 \$109,900.00 0.3% 0 \$0.00 NA 0 4 \$316,000.00 0.86% 0 \$0.00 NA 0 2 \$111,425.00 0.3% 0 \$0.00 NA 0 3 \$147,900.00 0.4% 0 \$0.00 NA 0 2 \$149,618.81 0.41% 0 \$0.00 NA 0 1 \$74,250.00 0.2% 0 \$0.00 NA 0 1 \$77,000.00 0.2% 0 \$0.00 NA 0 1 \$78,000.00 0.21% 0 \$0.00 NA 0 2 \$131,500.00 0.36% 0 \$0.00 NA 0 2 \$88,896.00 0.24% 0 \$0.00 NA 0 2 \$88,896.00 0.24% 0 \$0.00 NA 0 3 \$186,250.00 0.1% 0 \$0.00 NA 0

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MEMBER HOME LOAN, L.L.C	2	\$126,144.76	0.34%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$94,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
NEIGHBORHOOD FINANCE CORP	3	\$245,605.98	0.67%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$194,800.00	0.53%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0	\$0.0

PEOPLES BANK	1	\$82,500.00	0.23% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53% 0	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	1	\$83,100.00	0.23% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54% 0	\$0.00	NA (\$0.0
RABOBANK, N.A	1	\$48,690.06	0.13% 0	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC	4	\$228,100.00	0.62% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC	1	\$79,380.00	0.22%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$62,000.00	0.17% 0	\$0.00	NA (\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17% 0	\$0.00	NA (\$0.0
SECURITY SAVINGS BANK	1	\$58,400.00	0.16% 0	\$0.00	NA	\$0.0

SOLIDARITY COMMUNITY FEDERAL CREDIT 1 \$58,000.00 0.16% 0 \$0.00 NA 0 NA 0				ī		1			
SOMERSET TRUST	\$0.0	0	NA	\$0.00	0	0.16%	\$58,000.00	1	COMMUNITY FEDERAL CREDIT
TRUST COMPANY	\$0.0	0	NA	\$0.00	0	0.2%	\$75,000.00	1	SOMERSET TRUST
CREDIT UNION 1 \$65,588.75 0.18% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	0.1%	\$35,000.00	1	
MORTGAGE 2 \$120,950.00 0.33% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	0.18%	\$65,588.75	1	
UNION 1 \$56,928.29 0.16% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 2 \$139,600.00 0.38% 0 \$0.00 NA 0 COMPANY STATE BANK OF THE 1 \$37,500.00 0.1% 0 \$0.00 NA 0 STEARNS LENDING, 1 \$67,200.00 0.18% 0 \$0.00 NA 0 SUBURBAN MORTGAGE 1 \$52,000.00 0.14% 0 \$0.00 NA 0 MEXICO SUN AMERICAN MORTGAGE 1 \$71,700.00 0.2% 0 \$0.00 NA 0 COMPANY THE GOLDEN 1 \$75,000.00 0.2% 0 \$0.00 NA 0 THE GUILFORD 3 \$208,681.29 0.57% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 2 \$147,671.61 0.4% 0 \$0.00 NA 0 THE SUMMIT FEDERAL 1 \$63,750,000 0.17% 0 \$0.00 NA 0 THIRD FEDERAL 1 \$63,750,000 0.17% 0 \$0.00 NA 0 THI	\$0.0	0	NA	\$0.00	0	0.33%	\$120,950.00	2	MORTGAGE
AND TRUST COMPANY \$139,600.00 0.38% 0 \$0.00 NA 0 \$100 \$140 \$100	\$0.0	0	NA	\$0.00	0	0.16%	\$56,928.29	1	
LAKES	\$0.0	0	NA	\$0.00	0	0.38%	\$139,600.00	2	AND TRUST
INC	\$0.0	0	NA	\$0.00	0	0.1%	\$37,500.00	1	
MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE SUN AMERICAN STI,700.00 SUN	\$0.0	0	NA	\$0.00	0	0.18%	\$67,200.00	1	
MORTGAGE 1 \$71,700.00 0.2% 0 \$0.00 NA 0 COMPANY THE GOLDEN 1 1 \$75,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$75,000.00 0.2% 0 \$0.00 NA 0 THE GUILFORD SAVINGS BANK 3 \$208,681.29 0.57% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 2 \$147,671.61 0.4% 0 \$0.00 NA 0 THE SUMMIT FEDERAL UNION 2 \$130,900.00 0.36% 0 \$0.00 NA 0 THIRD FEDERAL 1 \$63,750.00 0.17% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	0.14%	\$52,000.00	1	MORTGAGE COMPANY OF NEW
CREDIT UNION 1 \$75,000.00 0.2% 0 \$0.00 NA 0 THE GUILFORD 3 \$208,681.29 0.57% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 2 \$147,671.61 0.4% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT 2 \$130,900.00 0.36% 0 \$0.00 NA 0 THIRD FEDERAL 1 \$63,750.00 0.17% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	0.2%	\$71,700.00	1	MORTGAGE
SAVINGS BANK 3 \$208,681.29 0.57% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 2 \$147,671.61 0.4% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$130,900.00 0.36% 0 \$0.00 NA 0 THIRD FEDERAL 1 \$63,750.00 0.17% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	0.2%	\$75,000.00	1	
NATIONAL BANK 2 \$147,671.61 0.4% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT 2 \$130,900.00 0.36% 0 \$0.00 NA 0 UNION THIRD FEDERAL 1 \$63,750.00 0.17% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	0.57%	\$208,681.29	3	
FEDERAL CREDIT 2 \$130,900.00 0.36% 0 \$0.00 NA 0 UNION THIRD FEDERAL 1 \$63,750.00 0.17% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	0.4%	\$147,671.61	2	
1 11 \$63.750.00L 0.17%10L \$0.00L N.410L	\$0.0	0	NA	\$0.00	0	0.36%	\$130,900.00	2	FEDERAL CREDIT
	\$0.0	0	NA	\$0.00	0	0.17%	\$63,750.00	1	
TIERONE BANK 2 \$116,504.58 0.32% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	0.32%	\$116,504.58	2	TIERONE BANK
TINKER FEDERAL 2 \$91,000.00 0.25% 0 \$0.00 NA 0	\$0.0							2	TINKER FEDERAL
TOWN & COUNTRY 1 \$36,000.00 0.1% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	0.1%	\$36,000.00	1	
TOWNE MORTGAGE 3 \$183,942.33 0.5% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	0.5%	\$183,942.33	3	TOWNE MORTGAGE
1 \$43,000.00 0.12% 0 \$0.00 NA 0	\$0.0	0	NA	\$0.00	0	0.12%	\$43,000.00	1	

	UNITED BANK & TRUST								
	UNITED BANK OF UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00		Ш	\$0.00		Н	
<u> </u>	WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	6	\$403,150.00		Ш	\$0.00		Н	\$0.0
	Unavailable	139	\$8,980,952.17	24.52%	_	\$0.00	NA	0	\$0.0
					1 ~ 1			1 - 1	ቀለ ላ
Total		584	\$36,661,364.58	100%	10	\$0.00		0	\$0.0
Total 31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$36,661,364.58 \$769,000.00		П	\$0.00 \$0.00	NA	0	
	COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION			6.45%	0	·			\$0.0
	COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO		\$769,000.00	6.45%	0	\$0.00	NA	0	\$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION		\$769,000.00 \$192,500.00	6.45% 1.62% 1.75%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA		\$769,000.00 \$192,500.00 \$208,748.41	1.62% 1.75% 1.45%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION	2 1 1	\$769,000.00 \$192,500.00 \$208,748.41 \$172,900.00	1.62% 1.75% 1.45% 5.63%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC	2 1 1 1 3	\$769,000.00 \$192,500.00 \$208,748.41 \$172,900.00 \$670,700.00	1.62% 1.75% 1.45% 5.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC HOME LOANS	2 1 1 1 3	\$769,000.00 \$192,500.00 \$208,748.41 \$172,900.00 \$670,700.00 \$205,600.00	1.62% 1.75% 1.45% 5.63% 1.73% 2.7%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRAL PACIFIC	2 1 1 1 3 1	\$769,000.00 \$192,500.00 \$208,748.41 \$172,900.00 \$670,700.00 \$205,600.00 \$322,000.00	1.62% 1.75% 1.45% 5.63% 1.73% 2.7% 6.87%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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+	Unavailable	48	\$1,723,532.18 \$11,916,869.04	14.45%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
	EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%		\$0.00			\$0.0
	VANDYK MORTGAGE CORPORATION WASHINGTON STATE	1	\$344,600.00	2.89%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC	1	\$366,200.00	3.07%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,750.00	1.51%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	0	\$0.00	NA	0	\$0.0
	BANK METLIFE BANK, NA	4	\$837,311.66	7.03%	0	\$0.00	NA	0	\$0.0
	UNION LYDIAN PRIVATE	1	\$263,870.97	2.21%	0	\$0.00			\$0.0
	AND COMPANY LANDMARK CREDIT	1	\$293,052.17	2.46%	+	\$0.00			\$0.0
	CENTER INC JAMES B. NUTTER	2	\$292,400.00	2.45%	+	\$0.00			\$0.0
	UNION HOME FINANCING	1	\$134,300.00	1.13%	+	\$0.00			\$0.0
	HOLYOKE CREDIT	1	\$200,447.49	1.68%		\$0.00			\$0.0
	INC HEARTLAND BANK	1	\$171,750.00	1.44%		\$0.00			\$0.0
	FREMONT BANK GUARANTEED RATE,	4	\$158,000.00 \$1,020,950.00	1.33% 8.57%		\$0.00 \$0.00			\$0.0 \$0.0
	TRUST COMPANY	1	\$236,124.31	1.98%	4	\$0.00			\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND								

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31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$417,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$446,800.00	0.47% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$300,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	4	\$1,248,710.00	1.31% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	20	\$5,140,290.91	5.39% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$236,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,750.00	0.33% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$232,000.00	0.24% 0	\$0.00	NA 0	\$0.0
		1	\$215,093.66	0.23% 0	\$0.00	NA 0	\$0.0

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COASTAL FEDERAL CREDIT UNION						
COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$485,000.00	0.51% 0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	1	\$184,100.00	0.19% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16% 0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$322,000.00	0.34% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$176,000.00	0.18% 0	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2					
DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41% 0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$632,800.00	0.66% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27% 0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$552,441.00	0.58% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25% 0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$361,500.00	0.38%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,045,129.74	2.15%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19% (\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,000,677.31	3.15%	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$684,500.00	0.72%			H	\$0.0
GATEWAY BANK, F.S.B	5	\$1,424,715.64	1.49% (\$0.00
GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	8	\$2,416,250.00	2.53%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$224,432.70	0.24%	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$379,000.00	0.4%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$417,000.00	0.44%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	10	\$2,644,400.00	2.77% (\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$250,000.00	0.26%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.81%	\$0.00	NA	0	\$0.00

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LYONS MORTGAGE SERVICES, INC	2	\$860,000.00	0.9%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$161,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP	3	\$720,500.00	0.76%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	2	\$441,000.00	0.46%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$396,221.38	0.42%	\$0.00	NA	0 \$0.0
PEOPLES BANK	8	\$1,843,500.00	1.93%	\$0.00	NA	0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A	3	\$748,559.65	0.79%	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$211,000.00	0.22% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	12	\$3,826,750.00	4.01%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC	28	\$8,367,900.00	8.78%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	\$0.00	NA	0 \$0.0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$221,733.26	0.23% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$301,800.00	0.32% 0	\$0.00		
STEARNS LENDING, INC	8	\$2,039,387.28	2.14% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00	0.44% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$161,250.00	0.17% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21% 0	\$0.00	NA	0 \$0.0
TWINSTAR CREDIT UNION	2	\$306,622.52	0.32% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$221,250.00	0.23% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$281,250.00	0.3% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17% 0	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$163,500.00	0.17% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25% 0	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	2	\$455,400.00	0.48%	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26% 0	\$0.00	NA	0 \$0.0
WALLIS STATE BANK	1	\$413,500.00	0.43% 0	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	\$0.00	NA	\$0.0
WINTER HILL BANK, FSB	1	\$368,200.00	0.39% 0	\$0.00	NA	\$0.0
WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19% 0	\$0.00	NA	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC	1	\$151,000.00	0.16%	\$0.00	NA	\$0.0
	FEDERAL SAVINGS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THIRD FEDERAL SAVINGS BANK TWINSTAR CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION WR. STARKEY MORTGAGE, LLP WALLIS STATE BANK WASHINGTON TRUST BANK WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT	BANK ST. MARYS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THIRD FEDERAL SAVINGS BANK TWINSTAR CREDIT UNION UMPQUA BANK UNITED BANK & 1 TRUST UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION UNIVEST NATIONAL BANK BANK TSTARKEY MORTGAGE, LLP WALLIS STATE BANK UNITRUST MORTGAGE CORPORATION WRIGHT-PATT 1	FEDERAL SAVINGS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THIRD FEDERAL SAVINGS BANK TWINSTAR CREDIT UNION UMPQUA BANK UNITED BANK & 1 TRUST UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY CREDIT VERITY	FEDERAL SAVINGS BANK ST. MARYS BANK ST. WARYS BANK	FEDERAL SAVINGS BANK BANK ST. MARYS BANK I \$221,733.26 0.23% 0 \$0.00 ST. MARYS BANK AND TRUST COMPANY STEARNS LENDING, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK I \$161,250.00 0.17% 0 \$0.00 THIRD FEDERAL SAVINGS BANK I \$198,000.00 0.21% 0 \$0.00 UMPQUA BANK UNITED BANK & 1 \$221,250.00 0.23% 0 \$0.00 UMPQUA BANK UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST COMPONATION VERITY CREDIT UNION UNION VERITY CREDIT UNION UNION VERITY CREDIT UNION UNION VERITY CREDIT UNION UNION VERITY CREDIT UNION WR. STARKEY MORTGAGE, LLP WALLIS STATE BANK I \$153,930.00 0.16% 0 \$0.00 WASHINGTON TRUST BANK I \$153,930.00 0.16% 0 \$0.00 WINTERST I \$160,100.00 I \$240,000.00 I \$26% 0 \$0.00 WASHINGTON TRUST BANK I \$153,930.00 I \$153,930.00 I \$60.00 VANDYK MORTGAGE I \$153,930.00 I \$60.00 WASHINGTON TRUST BANK I \$151,000.00 I \$660 I \$151,786.32 I \$160,100.00 I \$660 I \$151,786.32 I \$160,000 I \$660 I \$160,000 I \$1660 I \$1660 I \$160,000 I \$1660 I \$160,000 I \$1660 I \$160,000 I \$166	FEDERAL SAVINGS BANK STAMARYS BANK I \$221,733.26 0.23% 0 \$0.00 NA STANDARD BANK STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK I \$161,250.00 0.17% 0 \$0.00 NA SAVINGS BANK I \$198,000.00 0.23% 0 \$0.00 NA INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK I \$161,250.00 0.17% 0 \$0.00 NA INC SUBURBAN I \$198,000.00 0.21% 0 \$0.00 NA INC INC INC INC I \$221,250.00 0.23% 0 \$0.00 NA INC INC INC INC I \$221,250.00 0.23% 0 \$0.00 NA INC INC INC INC I \$221,250.00 0.3% 0 \$0.00 NA INC INC INC INC INC I \$281,250.00 0.17% 0 \$0.00 NA INC INC INC INC INC INC INC I

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	Unavailable	56	\$16,014,182.04	16.77% 0	\$0.00	NA	0	\$0.0
Total		363	\$95,332,124.76	100% 0	\$0.00		0	\$0.0
							4	
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$625,900.00	11.18% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03% 0	\$0.00	NA	0	\$0.0
<u> </u>	BENCHMARK BANK	1	\$262,750.00	4.69% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$761,900.00	13.6% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$253,000.00					\$0.0
<u> </u>	RANLIFE, INC	1	\$320,000.00	5.71% 0	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$282,400.00			NA	0	\$0.0
	Unavailable	3	\$916,745.85	16.38% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,600,692.28	100% 0	\$0.00		0	\$0.0
31416XFR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	2	\$334,000.00	5.02% 0	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC	2	\$316,800.00			NA	0	\$0.0
	Unavailable	21	\$3,332,514.70	1			0	\$0.0
Total		42	\$6,652,785.21	100% 0	\$0.00		0	\$0.0
31416XFS4	ACCESS NATIONAL BANK	3	\$628,650.00	6.39% 0	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$200,806.60	2.04% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$215,900.00	2.19% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	6	\$1,245,600.00	12.65% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$204,450.00	2.08% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$212,680.00	2.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$6,719,349.93		\$0.00	NA 0	\$0.0
Total		47	\$9,843,336.53	100% 0	\$0.00	0	\$0.0
31416XFT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	5	\$1,256,250.00	5.79% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	5	\$1,132,050.00	5.22% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$337,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$546,000.00	2.52% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$164,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00		\$0.00	NA 0	\$0.0
	Unavailable	64	\$16,647,274.14	76.72% 0	\$0.00	NA 0	\$0.0
Total		85	\$21,698,494.14	100% 0	\$0.00	0	\$0.0
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37% 0	\$0.00	NA 0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8% 0	\$0.00	NA 0	\$0.0
	DANVERSBANK	1	\$209,010.72	8.41% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$215,224.42	8.66% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP	2	\$429,362.12	17.27% 0	\$0.00	NA 0	\$0.0
		1	\$176,222.50	7.09% 0	\$0.00	NA 0	\$0.0

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L	GATEWAY BANK, F.S.B								
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$197,306.91		₽₽	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$419,530.00	1	++-	\$0.00	NA	.0	\$0.0
Total		12	\$2,485,799.87	100%	0	\$0.00		0	\$0.0
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31416XFV7	ARVEST MORTGAGE COMPANY	1	\$59,500.00		₩	\$0.00	NA	Ш	\$0.00
	CITIMORTGAGE, INC	1	\$58,601.46	1		\$0.00	NA	+	\$0.00
<u> </u>	IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$525,496.69	1	_	\$0.00	NA	.0	\$0.0
Total		16	\$1,009,962.15	100%	0	\$0.00		0	\$0.0
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31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$525,600.00	0.23%	0	\$0.00	NA	.0	\$0.00
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	.0	\$0.0
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	.0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	.0	\$0.0
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$164,000.00			\$0.00	NA	П	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.0

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UNION	<u> </u>					
AMERICAHOMEKEY, INC	1	\$166,000.00	0.07% 0	\$0.00) NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02% 0	\$0.00) NA(0 \$0.0
AMERICAN BANK CENTER	2	\$140,000.00	0.06% 0	\$0.00) NA (0 \$0.0
AMERICAN BANK, N.A	6	\$356,800.00	0.16% 0	\$0.00) NA (0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12% 0	\$0.00) NA (0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28% 0	\$0.00) NA (0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29% 0	\$0.00) NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17% 0	\$0.00) NA(0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$253,000.00	0.11% 0	\$0.00) NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04% 0	\$0.00) NA (0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07% 0	\$0.00) NA (0 \$0.0
ANCHORBANK FSB	2	\$193,000.00	0.08% 0	0 \$0.00) NA (0 \$0.0
ARIZONA STATE CREDIT UNION	3					
ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1% 0	0 \$0.00) NA	0 \$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07% 0	\$0.00) NA(0 \$0.0
AUBURNBANK	1	\$155,000.00	0.07% 0	0 \$0.00) NA (0 \$0.0
AURORA FINANCIAL GROUP INC	3					
BANCORPSOUTH BANK	17	\$2,975,575.86	1.3% 0	\$0.00) NA (0 \$0.0
BANK FIRST NATIONAL	7	\$824,786.98	0.36% 0	\$0.00) NA (0 \$0.0
BANK OF NEW ORLEANS	1	\$120,000.00	0.05% 0	\$0.00) NA	0 \$0.0
BANK OF SPRINGFIELD	25					
BANK OF STANLY	9	\$1,225,600.00	0.54% 0	0 \$0.00) NA (0 \$0.

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BANK OF WASHINGTON	6	\$650,225.00	0.28%	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$118,000.00	0.05% 0	\$0.00	NA	0 \$0.0
BANKIOWA	8	\$865,200.00	0.38% 0	\$0.00	NA	0 \$0.0
BANKWEST	4	\$434,725.00	0.19% 0	\$0.00	1	
BAXTER CREDIT UNION	14	\$2,092,097.00	0.91% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$45,000.00	0.02% 0	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$116,157.00	0.05% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$320,693.39	0.14% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63% 0	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	3	\$233,700.00	0.1% 0	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07% 0	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	\$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	3	\$189,896.86	0.08%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	13	\$2,390,000.00	1.04% 0	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	3	\$368,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48% 0	\$0.00	NA	0 \$0.0

CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	5	\$325,650.00	0.14% 0	\$0.00	NA	\$0.0
CENTREBANK	1	\$38,901.82	0.02% 0	\$0.00	NA (\$0.0
CENTRUE BANK	12	\$1,238,975.00	0.54% 0	\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46% 0	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$30,938.00	0.01%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$215,500.00	0.09%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$89,000.00	0.04% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05% 0	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	2	\$88,000.00	0.04% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$80,452.62	0.04% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A	11	\$1,528,750.00	0.67% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$80,000.00	0.03% 0	\$0.00	NA	\$0.0
	2	\$183,100.00	0.08% 0	\$0.00	NA	\$0.0

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$112,500.00	0.05%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,140,250.00	0.5%	\$0.00	NA	\$0.0
CREDIT UNION WEST	3	\$170,100.00	0.07%	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$112,000.00	0.05%	\$0.00	NA	90.0
CUMANET, LLC	4	\$369,400.00	0.16%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	3	\$485,000.00	0.21%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	\$0.00	NA	\$0.0
DIME BANK	9	\$1,351,400.00	0.59%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00				
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	\$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	\$0.00	NA	0 \$0.0
	1	\$204,000.00	0.09%	\$0.00	NA	\$0.0

EAGLE VALLEY BANK, N.A						
EASTWOOD BANK	4	\$457,000.00	0.2% 0	\$0.00) NA (0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$158,000.00				
FAA CREDIT UNION	7	\$900,173.00	0.39% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04				
FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	7	\$1,526,900.00	0.67% 0	\$0.00	NA (0 \$0.0
FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16% 0	\$0.00) NA(0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03% 0	\$0.00	NA (0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST BANK	5	\$507,970.00	0.22% 0	\$0.00	NA (0 \$0.0
FIRST BANK RICHMOND, NA	10					
FIRST CENTURY BANK, NA	6	\$676,800.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	6	,				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$247,000.00	0.11% 0	\$0.00	NA (\$0.0

URBANA						
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$113,800.00	0.05% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62% 0	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	2	\$432,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$184,700.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$133,280.00	0.06% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	3	\$245,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06% 0	\$0.00	NA	\$0.0
	1	\$60,000.00	0.03%	\$0.00	NA	\$0.0

FOX RIVER STATE BANK							
FRANDSEN BANK & TRUST	2	\$132,400.00	0.06% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	\$0.00	NA	0	\$0.00
FULTON BANK	60	\$8,541,462.00	3.73% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54% 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33% 0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	39	\$5,277,867.15	2.3% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$344,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$269,500.00	0.12%	\$0.00	NA	0	\$0.00
	2	\$118,450.00	0.05%	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK						
HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	6	\$742,746.51	0.32% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06% 0	\$0.00	NA	\$0.0
HONOR BANK	1	\$54,500.00	0.02% 0	\$0.00	NA (\$0.0
HONOR CREDIT UNION	2	\$221,000.00	0.1% 0	\$0.00	NA	\$0.0
HOOSAC BANK	2	\$163,000.00	0.07% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1% 0	\$0.00	NA	\$0.0
ILLINI BANK	15	\$1,537,795.30	0.67% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04% 0	\$0.00	NA (\$0.0
INSIGHT CREDIT UNION	2	\$215,000.00	0.09% 0	\$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06% 0	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02% 0	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	5	\$818,400.00	0.36% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	2	\$419,000.00	0.18% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$57,000.00	0.02% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	3	\$194,500.00	0.08% 0	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$103,000.00	0.04% 0	\$0.00	NA (\$0.0
LAKELAND BANK	1	\$220,000.00	0.1% 0			
	8	\$981,600.00	0.43% 0	\$0.00	NA (\$0.0

LANGLEY FEDERAL CREDIT UNION								
LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC	3	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00
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MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18% 0	\$0.00	NA	\$0.0
MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	8	\$886,700.00	0.39% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02% 0	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	2	\$230,500.00	0.1% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC	1	\$201,400.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	4	\$400,000.00	0.17% 0	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$972,800.00	0.42% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08% 0	\$0.00	NA	\$0.0
12.12	6	\$724,900.00	0.32% 0	\$0.00	NA	\$0.0

NORWOOD COOPERATIVE BANK						
NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69% 0	\$0.00	NA	\$0.0
OAK BANK	9	\$1,917,700.00	0.84% 0	\$0.00	NA	0.0\$
OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	5	\$407,900.00	0.18% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$80,438.96	0.04% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.0
PARK BANK	5	\$361,943.00	0.16% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	36	\$6,638,346.36	2.9% 0	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21% 0	\$0.00	NA	\$0.0
PEOPLES STATE BANK	5	\$600,344.25	0.26%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13% 0	\$0.00	NA	\$0.0
PIONEER BANK	2	\$91,400.00	0.04% 0	\$0.00	NA	0.0\$
PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8% 0	\$0.00	NA	\$0.0
	4	\$532,927.27	0.23% 0	\$0.00	NA	\$0.0

QUALSTAR CREDIT UNION						
RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06% 0	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04% 0	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$56,910.57	0.02% 0	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$55,000.00	0.02% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	2	\$485,500.00	0.21% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	2	\$203,600.00	0.09% 0	\$0.00	NA	0 \$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	4	\$859,208.59	0.38%	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11% 0	\$0.00	NA	\$0.0
	3	\$422,877.92	0.18% 0	\$0.00	NA	0 \$0.0

SOMERSET TRUST COMPANY						
 SOUND COMMUNITY BANK	2	\$225,000.00	0.1% 0	\$0.00) NA (0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16% 0	\$0.00	NA (0 \$0.0
SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27% 0	\$0.00	NA (0 \$0.0
SPENCER SAVINGS BANK	4	\$457,500.00	0.2% 0	\$0.00	NA (0 \$0.0
 SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00) NA(0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1% 0	\$0.00) NA(0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05% 0	\$0.00) NA(0 \$0.0
ST. MARYS BANK	1	\$186,000.00	0.08% 0	\$0.00	NA (0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$213,050.00				
STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23% 0	\$0.00	NA	0 \$0.0
STATE BANK	2	\$158,000.00	0.07% 0	\$0.00	NA (0 \$0.0
STATE BANK AND TRUST	2	\$268,000.00				
STATE BANK OF LINCOLN	7	\$497,125.00	0.22% 0	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23% 0	\$0.00	NA(0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07% 0	\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.0

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1	\$71,900.00	0.03% 0	\$0.00	NA	0 \$0.0
2	\$289,602.46	0.13% 0	\$0.00	NA	0 \$0.0
10	\$1,004,860.15	0.44% 0	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.0
5	\$456,800.00	0.2% 0	\$0.00	NA	0 \$0.0
7	\$990,850.00	0.43% 0	\$0.00	NA	0 \$0.0
1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.0
3	\$204,117.75	0.09% 0	\$0.00	NA	0 \$0.0
1	\$51,800.00	0.02% 0	\$0.00	NA	0 \$0.0
1	\$145,000.00	0.06% 0	\$0.00	NA	0 \$0.0
1	\$71,984.89	0.03% 0	\$0.00	NA	0 \$0.0
5	\$712,000.00	0.31%	\$0.00	NA	0 \$0.0
3	\$521,300.00	0.23% 0	\$0.00	NA	0 \$0.0
2	\$281,400.00	0.12% 0	\$0.00	NA	0 \$0.0
16	\$2,240,443.83				
2	\$246,200.00	0.11% 0	\$0.00	NA	0 \$0.0
6	\$575,700.00	0.25% 0	\$0.00	NA	0 \$0.0
7	\$886,614.85	0.39% 0	\$0.00	NA	0 \$0.0
1	\$249,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	2 10 1 5 7 1 1 1 5 3 2 16 2 6	2 \$289,602.46 10 \$1,004,860.15 1 \$140,000.00 5 \$456,800.00 7 \$990,850.00 1 \$115,000.00 1 \$145,000.00 1 \$71,984.89 5 \$712,000.00 3 \$521,300.00 2 \$281,400.00 16 \$2,240,443.83 2 \$246,200.00 6 \$575,700.00 7 \$886,614.85	2 \$289,602.46 0.13% 0 10 \$1,004,860.15 0.44% 0 1 \$140,000.00 0.06% 0 5 \$456,800.00 0.2% 0 1 \$115,000.00 0.05% 0 1 \$115,000.00 0.05% 0 1 \$51,800.00 0.02% 0 1 \$145,000.00 0.06% 0 1 \$71,984.89 0.03% 0 5 \$712,000.00 0.31% 0 3 \$521,300.00 0.23% 0 2 \$281,400.00 0.12% 0 16 \$2,240,443.83 0.98% 0 2 \$246,200.00 0.11% 0 6 \$575,700.00 0.25% 0 7 \$886,614.85 0.39% 0	2 \$289,602.46 0.13% 0 \$0.00 10 \$1,004,860.15 0.44% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 5 \$456,800.00 0.2% 0 \$0.00 7 \$990,850.00 0.43% 0 \$0.00 1 \$115,000.00 0.05% 0 \$0.00 3 \$204,117.75 0.09% 0 \$0.00 1 \$51,800.00 0.02% 0 \$0.00 1 \$71,984.89 0.03% 0 \$0.00 5 \$712,000.00 0.31% 0 \$0.00 3 \$521,300.00 0.23% 0 \$0.00 2 \$281,400.00 0.12% 0 \$0.00 2 \$281,400.00 0.12% 0 \$0.00 6 \$575,700.00 0.25% 0 \$0.00 7 \$886,614.85 0.39% 0 \$0.00	2 \$289,602.46 0.13% 0 \$0.00 NA 10 \$1,004,860.15 0.44% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 5 \$456,800.00 0.2% 0 \$0.00 NA 7 \$990,850.00 0.43% 0 \$0.00 NA 1 \$115,000.00 0.05% 0 \$0.00 NA 3 \$204,117.75 0.09% 0 \$0.00 NA 1 \$51,800.00 0.02% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$71,984.89 0.03% 0 \$0.00 NA 5 \$712,000.00 0.31% 0 \$0.00 NA 3 \$521,300.00 0.23% 0 \$0.00 NA 2 \$281,400.00 0.12% 0 \$0.00 NA 1 \$2,240,443.83 0.98% 0 \$0.00 NA 2 \$246,200.00 0.11% 0 \$0.00 NA 6 \$575,700.00 0.25% 0 \$0.00 NA 7 \$886,614.85 0.39% 0 \$0.00 NA

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TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	2	\$303,000.00	0.13% 0	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$104,700.00	0.05% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$475,324.50	0.21%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$289,000.00	0.13%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	4	\$514,400.00	0.22%	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91% 0	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	3	\$315,586.05	0.14%	\$0.00	NA	0 \$0.0
WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	\$0.00	NA	0 \$0.0
WELLS FEDERAL BANK	4	\$331,000.00	0.14%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02% 0	\$0.00	NA	0 \$0.0
WESTBURY BANK	5	\$644,503.32	0.28%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	\$0.00	NA	0 \$0.0
WESTERRA CREDIT UNION	5	\$430,300.00	0.19% 0	\$0.00	NA	0 \$0.0
WESTFIELD BANK, F.S.B	2	\$232,000.00	0.1%	\$0.00	NA	0 \$0.0
WILLIAMSVILLE STATE BANK AND	3	\$343,524.77	0.15% 0	\$0.00	NA	0 \$0.0

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	TRUST	<u> </u>					
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,228,159.00	0.54% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$15,598,934.40	6.84% 0	\$0.00	NA 0	\$0.0
Total		1,834	\$229,011,326.28	100% 0	\$0.00	0	\$0.0
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$747,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	6	\$417,650.56	0.22% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$204,266.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$231,450.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	6	\$622,909.36	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03% 0	\$0.00	NA 0	\$0.0
		6	\$771,000.00	0.41% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL CORPORATION						
AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	42	\$3,961,500.00	2.1% 0	\$0.00	NA 0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97				
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC	4	1 - 7	0.23% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	5	\$701,000.00	0.37% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	39			·	 	
BANK OF AKRON	1	\$65,000.00	0.03% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	. ,			 	
BANK OF THE WEST	4	\$396,500.00	0.21% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$65,000.00	0.03% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$385,729.81	0.2% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00				
BETTER BANKS	2	\$195,531.49	0.1% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	2	\$287,800.00	0.15% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32% 0	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$36,000.00				
	4	\$568,632.33	0.3% 0	\$0.00	NA 0	\$0.0

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BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	0				\$0.00
CHEMICAL BANK	4	\$875,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	0	\$0.00			\$0.00
CIS FINANCIAL SERVICES, INC	3	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0	\$0.00	NA	0	\$0.00

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	INTON SAVINGS NK	2	\$227,762.31	0.12%	\$0.00	NA	0	\$0.0
CO	ASTAL FEDERAL EDIT UNION	12	\$1,737,719.96	0.92%	\$0.00	NA	0	\$0.0
	MMERCIAL BANK TEXAS, N.A	1	\$74,400.00	0.04%	\$0.00	NA	0	\$0.0
	MMUNITY BANK FRUST CO	6	\$652,700.00	0.35%	\$0.00	NA	0	\$0.0
	MMUNITY FIRST EDIT UNION	1	\$239,700.00	0.13%	\$0.00	NA	0	\$0.0
	MMUNITY STATE NK	4	\$406,983.06	0.22%	\$0.00	NA	0	\$0.0
	MMUNITYONE NK, N.A	1	\$65,000.00	0.03%	\$0.00	NA	0	\$0.0
	NNECTICUT VER BANK	1	\$151,000.00	0.08%	\$0.00	NA	0	\$0.0
	NSUMER LOAN RVICES, LLC	5	\$400,726.00	0.21%	\$0.00	NA	0	\$0.0
CO	RTRUST BANK	3	\$321,250.00	0.17%	\$0.00	NA	0	\$0.0
MO	EDIT UNION ORTGAGE SOCIATION, INC	1	\$73,000.00	0.04%	\$0.00	NA	0	\$0.0
CR MC	EDIT UNION DRTGAGE RVICES, INC	1	\$219,200.00	0.12%	\$0.00	NA	0	\$0.0
	COMMUNITY,	1	\$30,000.00	0.02%	\$0.00	NA	0	\$0.0
	MBERLAND CURITY BANK	2	\$252,800.00	0.13%	\$0.00	NA	0	\$0.0
CU INC	ISO MORTGAGE,	7	\$1,146,150.00	0.61%	\$0.00	NA	0	\$0.0
	AN COOPERATIVE NK	3	\$400,000.00	0.21%	\$0.00	NA	0	\$0.0
	LMAR FINANCIAL MPANY	1	\$142,016.00	0.08%	\$0.00	NA	0	\$0.0
DE	NALI STATE BANK	1	\$71,700.00	0.04%	\$0.00	NA	0	\$0.0
DE FE	SERT SCHOOLS DERAL CREDIT IION	16	\$1,401,347.59					\$0.0
	XTER CREDIT	2	\$158,200.00	0.08%	\$0.00	NA	0	\$0.0
	ICU COMMUNITY EDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.0
DII	ME BANK	1	\$154,000.00	0.08%	\$0.00	NA	0	\$0.0
DC	ORAL BANK	2	\$59,593.65	0.03%	\$0.00	NA	0	\$0.0
DC	ORT FEDERAL EDIT UNION	3	\$251,958.02					\$0.0
		21	\$3,733,700.00	1.98%	\$0.00	NA	0	\$0.0
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$737,000.00	0.39% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77% 0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00			NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	20	\$3,244,446.00	1.72% 0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$93,000.00	0.05%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	7	\$1,146,673.62				
FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	\$0.00	NA	\$0.00

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FIRST BANK	2	\$166,500.00	0.09% 0	\$0.00	NA	0.0\$
FIRST CENTURY	1	\$47,000.00	0.02% 0	\$0.00	NA	\$0.0
BANK	1	ψ+7,000.00	0.02700	ψ0.00	IVA	5 \$0.0
FIRST CITIZENS	13	\$1,808,677.76	0.96% 0	\$0.00	NA	\$0.0
BANK NA	- 10	\$1,000,07777	0.5070	φσ.σσ	- 112	40.0
FIRST COMMUNITY	1	\$74,489.91	0.04% 0	\$0.00	NA	\$0.0
CREDIT UNION		. ,				<u> </u>
FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27% 0	\$0.00	NA	0.0\$
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	2	\$755,340.00	0.4% 0	\$0.00	NA	\$0.0
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK OF	4	¢411 000 00	0.2207.0	¢0.00	NT A	φο ο
CHAMPAIGN	4	\$411,800.00	0.22% 0	\$0.00	NA	\$0.0
URBANA						
FIRST FINANCIAL						
BANK, NATIONAL	2	\$241,600.00	0.13% 0	\$0.00	NA	\$0.0
ASSOCIATION						
FIRST FINANCIAL	3	\$169,580.29	0.09% 0	\$0.00	NA	\$0.0
CREDIT UNION				·		·
FIRST HAWAIIAN	1	\$176,500.00	0.09% 0	\$0.00	NA	\$0.0
BANK FIRST INTERSTATE						
BANK	14	\$1,379,926.96	0.73% 0	\$0.00	NA	0.0\$
FIRST MORTGAGE						
COMPANY, L.L.C	3	\$257,900.00	0.14% 0	\$0.00	NA	0.0\$
FIRST NATIONAL	1	ф 7 .500.00	0.046(.0	Φ0.00	NTA	0 40.0
BANK	1	\$75,500.00	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL	2	\$159,960.00	0.08% 0	\$0.00	NIA	0.00
BANK OF GILLETTE	2	\$139,900.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NATIONAL	3	\$396,000.00	0.21% 0	\$0.00	NA	\$0.0
BANK OF HARTFORD		Ψ570,000.00	0.21 /0 0	Ψ0.00	1 1/1	Ψ0.0
FIRST NATIONAL	4	\$255,200.00	0.14% 0	\$0.00	NA	\$0.0
BANK OF WATERLOO	•	\$200,200.00	2.2170	φσ.σσ	- 11 4	Ψ0.0
FIRST NIAGARA		φο οσες 410 σ σ	1.00	40.00	374	
BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2% 0	\$0.00	NA	\$0.0
FIRST NORTHERN						
CREDIT UNION	2	\$157,000.00	$0.08\% \ 0$	\$0.00	NA	0.0\$
FIRST STATE BANK						
MORTGAGE	2	\$237,500.00	0.13% 0	\$0.00	NA	\$0.0
COMPANY, LLC		\$20.,000.00	5.12 /0	φσ.σσ	2,12	ψο.ο
FORUM CREDIT	2	Φ 5 10 100 00	0.07.0	φο οο	3.7.4	0 400
UNION	3	\$518,100.00	0.27% 0	\$0.00	NA	\$0.0
FREMONT BANK	26	\$2,860,489.59	1.52% 0	\$0.00	NA	0.0\$
FULTON BANK	27	\$4,279,970.00	2.27% 0	\$0.00	NA	0.0\$

GATEWAY BANK, F.S.B	2	\$574,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GECU	2	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	19	\$2,361,992.49	1.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$459,781.24	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$1,193,000.00			\$0.00	NA	Н	\$0.0
HEARTLAND CREDIT UNION	2	\$174,500.00						\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	3	\$466,400.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	6	\$809,700.00	0.43%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	4	\$311,341.04	0.16%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00						\$0.0

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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVING BANK	S 3	\$865,500.00	0.46% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$75,100.00	0.04% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$873,800.00	0.46% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A	16	\$3,840,000.00	2.03% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC	E 2	\$629,000.00				
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	7	\$863,000.00	0.46% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$284,116.67	0.15% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDI UNION	T 4	\$399,111.31	0.21% 0	\$0.00	NA	\$0.0
MARINE BANK	4	\$218,536.21	0.12% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1 4	\$396,694.26	0.21% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86% 0	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C	2	\$209,850.00	0.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC	15	\$2,493,000.00	1.32% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	6	\$428,508.88	0.23% 0	\$0.00	NA 0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$189,200.00	0.1%	\$0.00	NA	\$0.00
METUCHEN SAVING BANK	S 1	\$129,000.00	0.07%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15% 0	\$0.00	NA (\$0.00
MID-ISLAND MORTGAGE CORP	1	\$239,150.00	0.13%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$89,950.00	0.05%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$172,672.55	0.09% 0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	15					
MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	\$0.00	NA (\$0.00
MONSON SAVINGS BANK	10	\$1,117,433.80	0.59% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$284,000.00	0.15%	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	14	\$1,279,400.00	0.68%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK N.A	ζ, 2	\$268,000.00	0.14% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32% 0	\$0.00	NA	\$0.00
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	T				
5	\$390,600.00	0.21% 0	\$0.00	NA	\$0.0
2	\$244,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$109,000.00	0.06% 0	\$0.00	NA	\$0.0
8	\$856,750.00	0.45% 0	\$0.00	NA	\$0.0
4	\$268,685.64	0.14% 0	\$0.00	NA	\$0.0
1	\$260,000.00	0.14% 0	\$0.00	NA	\$0.0
2	\$130,000.00		·		
1	\$128,000.00	0.07% 0	\$0.00		
2	\$465,000.00	0.25% 0	\$0.00	NA (\$0.0
1	\$102,600.00	0.05% 0	\$0.00	NA	\$0.00
11	\$1,923,200.00	1.02% 0	\$0.00	NA	\$0.00
1	\$104,000.00	0.06% 0	\$0.00	NA	\$0.00
1	\$99,000.00	0.05% 0	\$0.00	NA	\$0.00
3	\$257,500.00	0.14% 0	\$0.00	NA	\$0.00
2	\$392,041.68	0.21% 0	\$0.00	NA	\$0.0
10			·		
1	\$150,000.00			NA	\$0.0
1	\$105,300.00	0.06% 0	\$0.00	NA (\$0.0
3	\$247,900.00	0.13%	\$0.00	NA	\$0.00
1	\$127,600.00	0.07% 0	\$0.00	NA	\$0.00
1	\$45,000.00	0.02% 0	\$0.00	NAC	\$0.0
1	\$66,000.00				
2	\$120,500.00	0.06% 0	\$0.00	NA	\$0.00
	2 1 1 8 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$244,000.00 1 \$85,000.00 1 \$109,000.00 8 \$856,750.00 4 \$268,685.64 1 \$260,000.00 2 \$130,000.00 2 \$130,000.00 1 \$128,000.00 1 \$102,600.00 1 \$1,923,200.00 1 \$104,000.00 1 \$99,000.00 1 \$99,000.00 2 \$392,041.68 10 \$1,317,230.21 1 \$150,000.00 1 \$105,300.00 1 \$127,600.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00	2 \$244,000.00 0.13% 0 1 \$85,000.00 0.05% 0 1 \$109,000.00 0.06% 0 8 \$856,750.00 0.45% 0 4 \$268,685.64 0.14% 0 2 \$130,000.00 0.07% 0 2 \$465,000.00 0.25% 0 1 \$102,600.00 0.05% 0 1 \$1,923,200.00 1.02% 0 1 \$99,000.00 0.06% 0 1 \$99,000.00 0.05% 0 2 \$392,041.68 0.21% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.06% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.06% 0 1 \$150,000.00 0.00% 0 1 \$150,000.00 0.00% 0 1 \$150,000.00 0.00% 0	2 \$244,000.00 0.13% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$109,000.00 0.06% 0 \$0.00 8 \$856,750.00 0.45% 0 \$0.00 4 \$268,685.64 0.14% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 2 \$130,000.00 0.07% 0 \$0.00 2 \$465,000.00 0.25% 0 \$0.00 1 \$102,600.00 0.05% 0 \$0.00 1 \$1,923,200.00 1.02% 0 \$0.00 1 \$199,000.00 0.05% 0 \$0.00 1 \$199,000.00 0.05% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 1 \$1,317,230.21 0.7% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00	2 \$244,000.00 0.13% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 1 \$109,000.00 0.06% 0 \$0.00 NA 0 8 \$856,750.00 0.45% 0 \$0.00 NA 0 4 \$268,685.64 0.14% 0 \$0.00 NA 0 1 \$260,000.00 0.07% 0 \$0.00 NA 0 2 \$130,000.00 0.07% 0 \$0.00 NA 0 2 \$465,000.00 0.25% 0 \$0.00 NA 0 1 \$102,600.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 1 \$199,000.00 0.06% 0 \$0.00 NA 0 1 \$199,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0

POPULAR MORTGAGE, INC							
PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$179,700.00	0.1% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$105,700.00	0.06% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	6	\$1,143,579.78	0.61% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$337,660.42	0.18% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	2	\$429,100.00	0.23% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$254,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29% 0	\$0.00	NA	0	\$0.0
S&T BANK	20	\$2,157,108.58	1.14% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$179,860.00	0.1% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	4	\$696,750.00	0.37% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$797,000.00	0.42% 0	\$0.00	NA	0	\$0.0

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1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.0
6	\$758,700.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$70,500.00	0.04%	0	\$0.00	NA	0	\$0.0
8	\$1,095,500.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.0
8	\$1,159,000.00	0.61%	0	\$0.00	NA	0	\$0.0
3	\$727,500.00	0.39%	0	\$0.00	NA	0	\$0.0
15	\$1,945,581.61	1.03%	0	\$0.00	NA	0	\$0.0
1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.0
2	\$1,050,308.57	0.56%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$158,289.04	0.08%	0	\$0.00	NA	0	\$0.0
6	\$600,400.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.0
10	\$1,088,114.38						\$0.0
1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	4 6 1 8 3 15 1 2 6 1 10 10 10 10 10 10 10 10 10 10 10 10 1	1 \$144,000.00 4 \$440,000.00 6 \$758,700.00 1 \$295,000.00 1 \$70,500.00 8 \$1,095,500.00 1 \$102,000.00 3 \$727,500.00 1 \$1,945,581.61 1 \$56,000.00 2 \$1,050,308.57 1 \$100,000.00 2 \$158,289.04 6 \$600,400.00 1 \$137,000.00 10 \$1,088,114.38	1 \$144,000.00 0.08% 4 \$440,000.00 0.23% 6 \$758,700.00 0.4% 1 \$295,000.00 0.16% 1 \$70,500.00 0.04% 8 \$1,095,500.00 0.58% 1 \$102,000.00 0.05% 8 \$1,159,000.00 0.61% 3 \$727,500.00 0.39% 15 \$1,945,581.61 1.03% 1 \$56,000.00 0.03% 2 \$1,050,308.57 0.56% 1 \$100,000.00 0.05% 2 \$158,289.04 0.08% 6 \$600,400.00 0.32% 1 \$1,088,114.38 0.58%	1 \$144,000.00 0.08% 0 4 \$440,000.00 0.23% 0 6 \$758,700.00 0.4% 0 1 \$295,000.00 0.16% 0 1 \$70,500.00 0.04% 0 8 \$1,095,500.00 0.58% 0 1 \$102,000.00 0.05% 0 8 \$1,159,000.00 0.61% 0 3 \$727,500.00 0.39% 0 1 \$1,945,581.61 1.03% 0 2 \$1,050,308.57 0.56% 0 2 \$1,050,308.57 0.56% 0 2 \$158,289.04 0.08% 0 6 \$600,400.00 0.32% 0 1 \$1,088,114.38 0.58% 0	1 \$144,000.00 0.08% 0 \$0.00 4 \$440,000.00 0.23% 0 \$0.00 6 \$758,700.00 0.4% 0 \$0.00 1 \$295,000.00 0.16% 0 \$0.00 1 \$70,500.00 0.04% 0 \$0.00 8 \$1,095,500.00 0.58% 0 \$0.00 1 \$102,000.00 0.05% 0 \$0.00 8 \$1,159,000.00 0.61% 0 \$0.00 3 \$727,500.00 0.39% 0 \$0.00 1 \$56,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 2 \$1,050,308.57 0.56% 0 \$0.00 2 \$158,289.04 0.08% 0 \$0.00 2 \$158,289.04 0.08% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$1,088,114.38 0.58% 0 \$0.00	1 \$144,000.00 0.08% 0 \$0.00 NA 4 \$440,000.00 0.23% 0 \$0.00 NA 6 \$758,700.00 0.4% 0 \$0.00 NA 1 \$295,000.00 0.16% 0 \$0.00 NA 1 \$70,500.00 0.04% 0 \$0.00 NA 8 \$1,095,500.00 0.58% 0 \$0.00 NA 1 \$102,000.00 0.61% 0 \$0.00 NA 8 \$1,159,000.00 0.61% 0 \$0.00 NA 3 \$727,500.00 0.39% 0 \$0.00 NA 15 \$1,945,581.61 1.03% 0 \$0.00 NA 2 \$1,050,308.57 0.56% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$158,289.04 0.08% 0 \$0.00 NA 6 \$600,400.00 0.32% 0 \$0.00 NA 10 \$1,088,114.38 0.58% 0 \$0.00 NA	1 \$144,000.00 0.08% 0 \$0.00 NA 0 4 \$440,000.00 0.23% 0 \$0.00 NA 0 6 \$758,700.00 0.4% 0 \$0.00 NA 0 1 \$295,000.00 0.16% 0 \$0.00 NA 0 1 \$70,500.00 0.04% 0 \$0.00 NA 0 8 \$1,095,500.00 0.58% 0 \$0.00 NA 0 1 \$102,000.00 0.05% 0 \$0.00 NA 0 8 \$1,159,000.00 0.61% 0 \$0.00 NA 0 3 \$727,500.00 0.39% 0 \$0.00 NA 0 1 \$15,945,581.61 1.03% 0 \$0.00 NA 0 2 \$1,050,308.57 0.56% 0 \$0.00 NA 0 2 \$158,289.04 0.08% 0 \$0.00 NA 0 6 \$600,400.00 0.32% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0

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BANK OF OAK HARBOR						
THE PARK BANK	16	\$2,357,442.07	1.25% 0	\$0.00	NA (\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,666.97	0.1% 0	\$0.00	NA (\$0.0
TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	5	\$742,300.00	0.39% 0	\$0.00	NA	\$0.0
UMPQUA BANK	11	\$1,396,633.84	0.74% 0	\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$178,500.00	0.09% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$98,500.00	0.05% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$48,021.62	0.03% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO	4	\$490,805.28	0.26% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	7	\$838,280.13	0.44% 0	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16% 0	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04% 0	\$0.00	NA	\$0.0
WALLIS STATE BANK	1	\$283,650.00	0.15% 0	\$0.00	NA (\$0.0
WATERSTONE MORTGAGE CORP	1	\$151,850.00	0.08%	\$0.00	NA	\$0.0

	WAUKESHA STATE BANK	7	\$711,412.24	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B	1	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	26	\$2,434,704.47			\$0.00			
	Unavailable	218	\$26,607,184.96		1	\$0.00		0	
Total		1,474	\$188,753,551.35	100%	0	\$0.00		0	\$0.00
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$215,000.00		Ш	\$0.00			
	MIDFIRST BANK	1	\$70,800.00					1	1
	SEATTLE BANK STAR FINANCIAL GROUP, INC	7	\$577,800.00 \$485,100.00			\$0.00 \$0.00			
	Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0	\$0.0
Total		98	\$14,143,935.66		Ħ	\$0.00		0	\$0.0
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,641.00			\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	\$0.00	NA	0	\$0.0
Total		14	\$2,515,092.00	100%	90.00		0	\$0.0
	1ST MIDAMERICA		, ,					
Total 31416XGA2	1ST MIDAMERICA CREDIT UNION	14 1	\$2,515,092.00 \$188,500.00	100 % 0.13%				\$0.0 \$0.0
	1ST MIDAMERICA		, ,		0 \$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND	1	\$188,500.00	0.13%	0 \$0.00	NA NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	3	\$188,500.00 \$497,500.00	0.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	3	\$188,500.00 \$497,500.00 \$122,000.00	0.13% 0.33% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA	1 3 1 2	\$188,500.00 \$497,500.00 \$122,000.00 \$300,600.00	0.13% 0.33% 0.08% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 3 1 2	\$188,500.00 \$497,500.00 \$122,000.00 \$300,600.00 \$1,081,847.51	0.13% 0.33% 0.08% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPENA ALCONA	1 3 1 2	\$188,500.00 \$497,500.00 \$122,000.00 \$300,600.00 \$1,081,847.51 \$508,900.00	0.13% 0.33% 0.08% 0.2% 0.72% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL	1 3 1 2 5 3	\$188,500.00 \$497,500.00 \$122,000.00 \$300,600.00 \$1,081,847.51 \$508,900.00 \$67,900.00	0.13% 0.33% 0.08% 0.2% 0.72% 0.34% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	2	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$549,500.00	0.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$418,900.00	0.28%					\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA	0	\$0.00

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BANK OF HAWAII	2	\$550,900.00	0.37% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	3	\$434,945.00	0.29% 0	\$0.00	NA	\$0.0
BANK OF STANLY	8	\$1,494,475.00	1% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$260,580.00	0.17% 0	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$196,400.00	0.13% 0	\$0.00	NA	\$0.0
BANKWEST	1	\$52,000.00	0.03% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$503,250.00	0.34%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11% 0	\$0.00	NA	\$0.0
BETTER BANKS	2	\$271,000.00	0.18% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	Γ 2	\$400,250.00	0.27% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$627,000.00	0.42% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	4	\$331,987.05	0.22% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$260,090.00	0.17% 0	\$0.00	NA	\$0.0
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CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	4	\$396,450.00	0.26% 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07% 0		NA	
CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$234,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA	0 \$0.0
COMMODORE BANK	2	\$330,300.00	0.22% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13% 0	\$0.00	NA	0.0
COMMUNITY BANK, N.A	9	\$961,340.00	0.64%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A	4	\$558,232.00	0.37% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11% 0	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$719,700.00	0.48% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	4	\$495,500.00	0.33% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,400.00	0.34% 0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04% 0	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE	3	\$396,800.00	0.26% 0	\$0.00	NA	0 \$0.0
BANK						
BANK DIME BANK	3	\$616,000.00	0.41% 0	\$0.00	NA	0 \$0.0

DU ONLY GF - AMERICAN BANK OF						
THE NORTH DUBUQUE BANK AND TRUST	11	\$1,590,234.51	1.06% 0	\$0.00	NA	\$0.0
COMPANY DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84% 0	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$310,000.00	0.21% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25% 0	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A	1	\$207,000.00				
EASTWOOD BANK	1	\$119,000.00	0.08% 0	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2% 0	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	2	\$355,600.00	0.24% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$400,500.00	0.27% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11% 0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05% 0	\$0.00	NA	\$0.0
	1	\$50,500.00	0.03% 0	\$0.00	NA	\$0.0

FIRST CENTURY BANK						
FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$394,158.00	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$221,000.00	0.15%	\$0.00	NA (\$0.0
FOX RIVER STATE BANK	1	\$376,000.00	0.25%	\$0.00	NA	\$0.0
	1	\$60,700.00	0.04%	\$0.00	NA	\$0.0

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FRANKENMUTH CREDIT UNION								
FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B	1	\$359,032.19	0.24%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$435,960.95	0.29%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.0

HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	4	\$1,068,000.00	0.71%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.0

MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0			0	\$0.0
MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57%	0	\$0.00	NA	0	\$0.0
	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$0.0

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NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06% 0	\$0.00	NA (\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$228,600.00	0.15% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2% 0	\$0.00	NA	\$0.0
OAK BANK	3	\$829,100.00	0.55% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$196,500.00	0.13% 0	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	5	\$631,000.00	0.42% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	,			NA	
ORRSTOWN BANK	1	\$112,000.00	0.07% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$360,000.00	0.24% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25		·		
PEOPLES BANK	1	\$193,000.00	0.13% 0	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$210,900.00	0.14% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC	2	\$286,000.00	0.19% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15% 0	\$0.00	NA	\$0.0

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1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$566,161.36	0.38%	0	\$0.00	NA	0	\$0.00
1	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$376,500.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$926,000.00	0.62%	0	\$0.00	NA	0	\$0.00
13	\$1,817,150.00	1.21%	0	\$0.00	NA	0	\$0.00
3	\$603,832.09	0.4%	0	\$0.00	NA	0	\$0.00
6	\$909,985.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$415,750.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$120,640.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$89,754.62	0.06%	0	\$0.00	NA	0	\$0.0
1	\$61,033.14	0.04%	0	\$0.00	NA	0	\$0.0
6	\$1,182,137.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$293,575.43	0.2%	0	\$0.00	NA	0	\$0.0
1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$390,300.00	0.26%	0	\$0.00	NA	0	\$0.0
	4 1 3 4 13 6 1 1 1 1 1 3 1 1 3	4 \$566,161.36 1 \$127,100.00 3 \$376,500.00 4 \$926,000.00 13 \$1,817,150.00 3 \$603,832.09 6 \$909,985.00 1 \$415,750.00 1 \$275,000.00 1 \$110,000.00 1 \$120,640.00 1 \$89,754.62 1 \$61,033.14 6 \$1,182,137.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$197,300.00	4 \$566,161.36 0.38% 1 \$127,100.00 0.08% 3 \$376,500.00 0.25% 4 \$926,000.00 0.62% 13 \$1,817,150.00 1.21% 3 \$603,832.09 0.4% 6 \$909,985.00 0.61% 1 \$415,750.00 0.28% 1 \$275,000.00 0.18% 1 \$110,000.00 0.07% 1 \$120,640.00 0.08% 1 \$89,754.62 0.06% 1 \$61,033.14 0.04% 6 \$1,182,137.00 0.79% 1 \$148,000.00 0.1% 3 \$293,575.43 0.2% 1 \$97,300.00 0.06%	4 \$566,161.36 0.38% 0 1 \$127,100.00 0.08% 0 3 \$376,500.00 0.25% 0 4 \$926,000.00 0.62% 0 13 \$1,817,150.00 1.21% 0 3 \$603,832.09 0.4% 0 6 \$909,985.00 0.61% 0 1 \$415,750.00 0.28% 0 1 \$275,000.00 0.18% 0 1 \$110,000.00 0.07% 0 1 \$120,640.00 0.08% 0 1 \$89,754.62 0.06% 0 1 \$89,754.62 0.06% 0 1 \$61,033.14 0.04% 0 6 \$1,182,137.00 0.79% 0 1 \$148,000.00 0.1% 0 3 \$293,575.43 0.2% 0 1 \$404,000.00 0.27% 0 1 \$97,300.00 0.06% 0	4 \$566,161.36 0.38% 0 \$0.00 1 \$127,100.00 0.08% 0 \$0.00 3 \$376,500.00 0.25% 0 \$0.00 4 \$926,000.00 0.62% 0 \$0.00 13 \$1,817,150.00 1.21% 0 \$0.00 3 \$603,832.09 0.4% 0 \$0.00 6 \$909,985.00 0.61% 0 \$0.00 1 \$415,750.00 0.28% 0 \$0.00 1 \$275,000.00 0.18% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$89,754.62 0.06% 0 \$0.00 1 \$61,033.14 0.04% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 3 \$293,575.43 0.2% 0 \$0.00 1 \$404,000.00 0.27% 0 \$0.00 1 \$97,300.00 0.06% 0 \$0.00	4 \$566,161.36 0.38% 0 \$0.00 NA 1 \$127,100.00 0.08% 0 \$0.00 NA 3 \$376,500.00 0.25% 0 \$0.00 NA 4 \$926,000.00 0.62% 0 \$0.00 NA 13 \$1,817,150.00 1.21% 0 \$0.00 NA 3 \$603,832.09 0.4% 0 \$0.00 NA 6 \$909,985.00 0.61% 0 \$0.00 NA 1 \$415,750.00 0.28% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$120,640.00 0.08% 0 \$0.00 NA 1 \$89,754.62 0.06% 0 \$0.00 NA 1 \$61,033.14 0.04% 0 \$0.00 NA 1 \$148,000.00 0.79% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA	4 \$566,161.36

UNION						
ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.0
STURDY SAVINGS BANK	1	\$94,200.00	0.06%	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$243,431.22	0.16%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00				
TELCOM CREDIT UNION	3	\$421,200.00	0.28%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0

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NATIONAL BANK THE PARK BANK	2	\$517 500 00	0.34%	O	\$0.00	NT A	$^{\circ}$	\$0.0
	2	\$517,500.00	0.34%	U	\$0.00	NA	U	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$849,500.00	0.57%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	3	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0.0

	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%) 0	\$0.00	NA	.0	\$0.0
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	, O	\$0.00	NA	. 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	10			ш	\$0.00	NA	\bot	
	Unavailable	209			_	\$0.00	NA	.0	\$0.0
Total		910	\$150,023,123.60	100%	0	\$0.00		0	\$0.0
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31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	, O	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7%	O	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	, 0	\$0.00	NA	. 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	.0	\$0.00
	JUST MORTGAGE, INC	1	\$285,000.00	2.13%	, O	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$175,000.00	1.31%	, O	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$802,900.00	6.01%	, O	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,350,730.00	100%	0	\$0.00		0	\$0.0
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,100.00	0.1%	, O	\$0.00	NA	.0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	O	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	O	\$0.00	NA	.0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$412,000.00	0.19%	О	\$0.00	NA	0	\$0.0

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UNION						
ADVANTAGE BANK	3	\$512,366.18	0.24%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$93,000.00	0.04%	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$96,330.00	0.04%	\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO	7	\$1,474,700.00	0.69%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	\$0.00	NA	\$0.0
AMERICAN BANK	6	\$913,362.63	0.43%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69% 0	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK FSB	23	\$3,343,968.03	1.56%	\$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19% 0	\$0.00	NA	\$0.0
AURORA BANK FSB	1	\$177,797.00	0.08%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC	6	\$1,539,000.00	0.72%	\$0.00	NA	\$0.0

BANCORPSOUTH BANK	13	\$2,543,655.24	1.19% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$79,000.00	0.04% 0	\$0.00	NA	0 \$0.0
BANKNEWPORT	2	\$488,000.00	0.23% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6	\$1,320,779.14	0.62% 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$31,916.37	0.01% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64% 0	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$158,531.04	0.07% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$55,200.00	0.03% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71% 0	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26% 0	\$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	4	\$529,816.74	0.25% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$334,200.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38% 0	\$0.00	NA	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09% 0	\$0.00	NA	0 \$0.0
	1	\$112,700.00	0.05% 0	\$0.00	NA	0 \$0.0

CENTRAL ONE FEDERAL CREDIT UNION						
CENTREBANK	1	\$98,200.00	0.05%	\$0.00	NA (\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$109,800.00	0.05%	\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2% 0	\$0.00	NA(\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$121,000.00	0.06%	\$0.00	NA	\$0.0
CHEMICAL BANK	5	\$637,700.00	0.3%	\$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO	1	\$129,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A	6	\$771,000.00	0.36%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$118,000.00	0.06%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A	4	\$525,840.70	0.25%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	\$0.00	NA	\$0.0

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CORTRUST BANK	1	\$206,730.00	0.1%	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC	4	\$521,600.00	0.24% 0	\$0.00	NA	\$0.
CU COMMUNITY, LLC	1	\$279,500.00	0.13%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC	2	\$464,200.00	0.22%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15% 0	\$0.00	NA (\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39% 0	\$0.00	NA(\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1% 0	\$0.00	NA	\$0.
EVANS BANK, NATIONAL	1	\$182,400.00	0.09%	\$0.00	NA (\$0.

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ASSOCIATION							
FAA CREDIT UNION	2	\$147,200.00	0.07% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	8	\$2,060,000.00	0.96% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$88,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$102,500.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$400,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$157,581.19	0.07% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$227,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04% 0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$235,579.24	0.11%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	2	\$215,454.00	0.1%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$159,500.00	0.07%	\$0.00	NA	0 \$0.0
FULTON BANK	21	\$4,922,400.00	2.3%	\$0.00	NA	0 \$0.0
GATEWAY BANK, F.S.B	4	\$1,550,619.65	0.72%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$225,600.00	0.11%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	\$0.00	NA	0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,075,572.78	0.5%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	6	\$1,080,050.00	0.5%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL	1	\$86,400.00	0.04%	\$0.00	NA	0 \$0.0
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ASSOCIATION	<u> </u>					
HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$108,100.00	0.05%	\$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$77,000.00	0.04%	\$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.0
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	2	\$240,000.00	0.11%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	2	\$250,800.00	0.12%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	\$0.00		
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,353,500.00	0.63%	\$0.00	NA	0 \$0.0
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8	\$1,313,195.54	0.61%	\$0.00	NA	0 \$0.0
1	\$195,000.00	0.09%	\$0.00	NA	0 \$0.0
15	\$3,750,000.00	1.75%	\$0.00	NA	0 \$0.0
1	\$407,000.00	0.19%	\$0.00	NA	0 \$0.0
1	\$145,500.00	0.07%	\$0.00	NA	0 \$0.0
1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.0
2	\$234,470.00	0.11%	\$0.00	NA	0 \$0.0
8	\$1,617,415.85	0.75%	\$0.00	NA	0 \$0.0
5	\$1,059,900.00	0.49%	\$0.00	NA	0 \$0.0
2	\$461,360.00	0.22%	\$0.00	NA	0 \$0.0
4	\$426,500.00	0.2%	\$0.00	NA	0 \$0.0
3	\$735,321.02	0.34%	\$0.00	NA	0 \$0.0
1	\$128,500.00	0.06%	\$0.00	NA	0 \$0.0
1	\$209,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$121,274.43	0.06%	\$0.00	NA	0 \$0.0
1	\$247,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$76,000.00	0.04%	\$0.00	NA	0 \$0.0
2	\$283,900.00	0.13%	\$0.00	NA	0 \$0.0
1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$138,501.90	0.06%	\$0.00	NA	0 \$0.0
1	\$95,000.00	0.04%	\$0.00	NA	0 \$0.0
1	\$324,013.00	0.15%	\$0.00	NA	0 \$0.0
8	\$1,509,050.00	0.7%	\$0.00	NA	0 \$0.0
2	\$179,543.97	0.08%	\$0.00	NA	0 \$0.0
1	\$82,870.86	0.04%	\$0.00	NA	0 \$0.0
1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.0
	1 15 1 2 8 5 2 4 3 1 1 1 1 1 1 1 1 8 8	1 \$195,000.00 15 \$3,750,000.00 1 \$407,000.00 1 \$145,500.00 1 \$264,000.00 2 \$234,470.00 8 \$1,617,415.85 5 \$1,059,900.00 2 \$461,360.00 4 \$426,500.00 3 \$735,321.02 1 \$128,500.00 1 \$209,000.00 1 \$121,274.43 1 \$247,000.00 1 \$76,000.00 1 \$76,000.00 1 \$138,501.90 1 \$95,000.00 1 \$324,013.00 8 \$1,509,050.00 2 \$179,543.97 1 \$82,870.86	1 \$195,000.00 0.09% 0 15 \$3,750,000.00 1.75% 0 1 \$407,000.00 0.19% 0 1 \$145,500.00 0.07% 0 1 \$264,000.00 0.12% 0 2 \$234,470.00 0.11% 0 8 \$1,617,415.85 0.75% 0 5 \$1,059,900.00 0.49% 0 2 \$461,360.00 0.22% 0 4 \$426,500.00 0.22% 0 3 \$735,321.02 0.34% 0 1 \$128,500.00 0.06% 0 1 \$209,000.00 0.1% 0 1 \$247,000.00 0.12% 0 1 \$76,000.00 0.04% 0 2 \$283,900.00 0.13% 0 1 \$190,000.00 0.09% 0 1 \$138,501.90 0.06% 0 1 \$324,013.00 0.15% 0 8 \$1,509,050.00 0.7% 0 2 \$179,543.97 0.08% 0 1 \$82,870.86 0.04% 0	1 \$195,000.00 0.09% 0 \$0.00 15 \$3,750,000.00 1.75% 0 \$0.00 1 \$407,000.00 0.19% 0 \$0.00 1 \$145,500.00 0.07% 0 \$0.00 1 \$264,000.00 0.12% 0 \$0.00 2 \$234,470.00 0.11% 0 \$0.00 8 \$1,617,415.85 0.75% 0 \$0.00 5 \$1,059,900.00 0.49% 0 \$0.00 2 \$461,360.00 0.22% 0 \$0.00 3 \$735,321.02 0.34% 0 \$0.00 4 \$426,500.00 0.06% 0 \$0.00 1 \$128,500.00 0.06% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$247,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$138,501.90 0.06% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 2 \$179,543.97 0.08% 0 \$0.00 <td>1 \$195,000.00 0.09% 0 \$0.00 NA 15 \$3,750,000.00 1.75% 0 \$0.00 NA 1 \$407,000.00 0.19% 0 \$0.00 NA 1 \$145,500.00 0.07% 0 \$0.00 NA 1 \$264,000.00 0.12% 0 \$0.00 NA 2 \$234,470.00 0.11% 0 \$0.00 NA 8 \$1,617,415.85 0.75% 0 \$0.00 NA 5 \$1,059,900.00 0.49% 0 \$0.00 NA 2 \$461,360.00 0.22% 0 \$0.00 NA 4 \$426,500.00 0.2% 0 \$0.00 NA 1 \$128,500.00 0.06% 0 \$0.00 NA 1 \$128,500.00 0.06% 0 \$0.00 NA 1 \$121,274.43 0.06% 0 \$0.00 NA 1 \$247,000.00 0.12% 0 \$0.00 NA 1 \$121,274.43 0.06% 0 \$0.00 NA 1 \$1312,744.43 0.06% 0 \$0.00 NA 1 \$1312,744.43 0.06% 0 \$0.00 NA 1 \$1318,501.90 0.12% 0 \$0.00 NA 1 \$138,501.90 0.06% 0 \$0.00 NA 1 \$138,501.90 0.06% 0 \$0.00 NA 1 \$138,501.90 0.06% 0 \$0.00 NA 1 \$324,013.00 0.15% 0 \$0.00 NA</td>	1 \$195,000.00 0.09% 0 \$0.00 NA 15 \$3,750,000.00 1.75% 0 \$0.00 NA 1 \$407,000.00 0.19% 0 \$0.00 NA 1 \$145,500.00 0.07% 0 \$0.00 NA 1 \$264,000.00 0.12% 0 \$0.00 NA 2 \$234,470.00 0.11% 0 \$0.00 NA 8 \$1,617,415.85 0.75% 0 \$0.00 NA 5 \$1,059,900.00 0.49% 0 \$0.00 NA 2 \$461,360.00 0.22% 0 \$0.00 NA 4 \$426,500.00 0.2% 0 \$0.00 NA 1 \$128,500.00 0.06% 0 \$0.00 NA 1 \$128,500.00 0.06% 0 \$0.00 NA 1 \$121,274.43 0.06% 0 \$0.00 NA 1 \$247,000.00 0.12% 0 \$0.00 NA 1 \$121,274.43 0.06% 0 \$0.00 NA 1 \$1312,744.43 0.06% 0 \$0.00 NA 1 \$1312,744.43 0.06% 0 \$0.00 NA 1 \$1318,501.90 0.12% 0 \$0.00 NA 1 \$138,501.90 0.06% 0 \$0.00 NA 1 \$138,501.90 0.06% 0 \$0.00 NA 1 \$138,501.90 0.06% 0 \$0.00 NA 1 \$324,013.00 0.15% 0 \$0.00 NA

CREDIT UNION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07% 0	\$0.00	NA	\$0.
METRO CREDIT UNION	5	\$820,000.00	0.38% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$214,600.00	0.1% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$344,045.00	0.16% 0	\$0.00	NA	\$0.
MILFORD BANK, THE	6	\$1,573,808.71	0.73% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12% 0	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$105,300.00	0.05%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	4	\$979,750.00	0.46%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$241,000.00	0.11% 0	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$77,403.33	0.04% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK	3	\$384,700.00	0.18% 0	\$0.00	NA	\$0.0

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AND TRUST							Ш	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00		L	·			\$0.0
NORTHMARK BANK	1	\$94,758.70	0.04%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAI CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$99,750.00	0.05% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	3	\$227,500.00	0.11% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06% 0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64% 0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00
RABOBANK, N.A	5	\$954,900.00	0.45% 0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17% 0	\$0.00	NA	\$0.00
RANLIFE, INC	2	\$328,700.00	0.15% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44% 0	\$0.00		
RIGHT START MORTGAGE, INC	4	\$1,295,000.00	0.6% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$323,400.00	0.15% 0	\$0.00	NA	0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11% 0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$126,961.25	0.06% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08% 0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05% 0	\$0.00	NA	\$0.00
S&T BANK	9	\$1,185,046.51	0.55% 0	\$0.00	NA	0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$268,850.00	0.13% 0	\$0.00	NA	\$0.00
	2	\$664,000.00	0.31% 0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$0.0

SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	2	\$245,000.00	0.11% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07% 0	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	2	\$359,800.00	0.17% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22% 0	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13% 0	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$186,500.00	0.09% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	8	\$1,434,583.36	0.67% 0	\$0.00	NA	0 \$0.0
UNITED BANK	1	\$145,219.48	0.07% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$84,500.00	0.04% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$135,028.67	0.06% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18% 0	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,105,000.00	0.52% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06% 0	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$113,200.00	0.05% 0	\$0.00	NA	0 \$0.0
VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	\$0.00	NA	0 \$0.0

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	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC	1	\$186,500.00	0.09% 0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18% 0	\$0.00	NA	0 \$0.0
	WALLIS STATE BANK	1	\$113,000.00	0.05% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	2	\$267,000.00	0.12% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	5	\$741,500.00	0.35% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14% 0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13% 0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,110,846.44	0.52%	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07% 0	\$0.00	NA	0 \$0.0
•	Unavailable	204	\$31,135,076.08			NA	0 \$0.0
Total		1,261	\$214,426,449.75	100% 0	\$0.00		0 \$0.0
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$561,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09% 0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	4	\$436,752.42	0.2% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	1	\$177,142.41	0.08% 0	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00				

ALPINE BANK & TRUST CO	18	\$2,449,332.52	1.12% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	4	\$558,492.58	0.26% 0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	1	\$90,400.00	0.04% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04% 0	\$0.00	NA	0 \$0.0
AMERICAHOMEKEY, INC	1	\$106,400.00	0.05% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK	8	\$1,110,418.21	0.51% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	17	\$2,051,900.00	0.94% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13% 0	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13% 0	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13% 0	\$0.00	NA	0 \$0.0
AURORA BANK FSB	1	\$306,000.00	0.14% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC	4	\$762,887.44	0.35% 0	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05% 0	\$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	10	\$1,564,950.00	0.72% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$41,500.00	0.02%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$248,000.00	0.11% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	5	\$786,582.55	0.36%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BANKNEWPORT	2	\$254,000.00	0.12% 0	\$0.00	NA	0 \$0.0

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BAXTER CREDIT UNION	3	\$984,384.66	0.45%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$51,750.00	0.02% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$76,000.00	0.03% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$235,000.00	0.11% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8% 0	\$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$125,600.00	0.06% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$199,600.00	0.09% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$404,470.00	0.19% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13% 0	\$0.00	NA	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE	2	\$362,600.00	0.17% 0	\$0.00	NA	0 \$0.0

COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09% 0	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	2	\$511,000.00	0.23% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	3	\$253,900.00	0.12% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06% 0	\$0.00		
CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08% 0	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13% 0	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK & TRUST CO	2	\$281,800.00	0.13% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A	4	\$785,000.00	0.36% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	2	\$394,050.74	0.18% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A	4	\$571,000.00	0.26% 0	\$0.00	NA	0 \$0.0

CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,550.00	0.17%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$430,000.00	0.2%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$412,800.00	0.19% (\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	3	\$547,950.00	0.25%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$182,000.00	0.08%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	\$0.00	NA	\$0.00
DIME BANK	2	\$378,000.00	0.17% (\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7% (\$0.00	NA	0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	\$0.00	NA	\$0.00
UNION						

DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.0

CHARLESTON, SC					<u> </u>	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$623,300.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	3	\$249,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74% 0	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$627,500.00	0.29% 0	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05% 0	\$0.00	NA	0 \$0.
FREMONT BANK	3	\$802,874.00	0.37% 0	\$0.00	NA	0 \$0.
FULTON BANK	29	\$5,027,008.73	2.31% 0	\$0.00	NA	0 \$0.
	1	\$415,894.67	0.19% 0	\$0.00	NA	0 \$0.

1	\$88,000.00	0.04% 0	\$0.00	NA	\$0.0
1	\$142,400.00	0.07% 0	\$0.00	NA	\$0.0
1	\$191,970.00	0.09% 0	\$0.00	NA (\$0.0
2	\$251,300.00	0.12% 0	\$0.00	NA (\$0.0
1	\$152,921.23	0.07% 0	\$0.00	NA	\$0.0
1	\$220,000.00	0.1% 0	\$0.00	NA	\$0.0
1	\$151,000.00	0.07% 0	\$0.00	NA	\$0.0
2	\$202,500.00	0.09% 0	\$0.00	NA	\$0.0
2	\$330,700.00	0.15% 0	\$0.00	NA	\$0.0
6	\$1,112,547.47	0.51% 0	\$0.00	NA	\$0.0
8	\$1,291,536.00	0.59% 0	\$0.00	NA	\$0.0
1	\$264,100.00	0.12% 0	\$0.00	NA (\$0.0
1	\$175,000.00	0.08% 0	\$0.00	NA	\$0.0
7	\$1,228,938.00	0.56% 0	\$0.00	NA (\$0.0
2	\$284,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$258,000.00	0.12% 0	\$0.00	NA	\$0.0
2	\$312,000.00	0.14%	\$0.00	NA	\$0.0
3	\$583,600.00	0.27%	\$0.00	NA	\$0.0
1	\$99,500.00	0.05% 0	\$0.00	NA (\$0.0
2	\$188,800.00	0.09% 0	\$0.00	NA (
2	\$455,000.00	0.21% 0	\$0.00	NA	\$0.0
1	\$97,500.00	0.04% 0	\$0.00	NA	\$0.0
1	\$71,700.00	0.03% 0	\$0.00	NA	\$0.0
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IH MISSISSIPPI VALLEY CREDIT UNION					_	
INDEPENDENT BANK	1	\$117,392.40	0.05% 0	\$0.00	NA	0.0\$
INSIGHT CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$960,000.00	0.44% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09% 0	\$0.00	NA	0.0\$
JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15% 0	\$0.00	NA	0.0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73% 0	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$313,000.00	0.14% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$289,000.00	0.13% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$562,123.69	0.26% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$20,400.00	0.01% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A	14	\$3,698,850.00	1.7% 0	\$0.00	NA	0.0
LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18% 0	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$131,500.00	0.06% 0	\$0.00	NA	0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$250,000.00			NA	\$0.0
MAGNA BANK	4	\$607,512.69	0.28% 0		NA	0.0\$
MAX CREDIT UNION	1	\$229,000.00	0.11% 0	\$0.00	NA	0.0\$
MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19% 0	\$0.00	NA	\$0.0
MCHENRY SAVINGS BANK	1	\$138,300.00			NA	
	1	\$216,750.00	0.1% 0	\$0.00	NA	\$0.0

MEMBER FIRST MORTGAGE, LLC						
MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.03%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC	15	\$3,281,600.00	1.51%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$404,539.86	0.19% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14% 0	\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15% 0	\$0.00	NA	\$0.0
METABANK	1	\$98,700.00	0.05%	\$0.00	NA (\$0.0
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$318,000.00	0.15% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$151,500.00	0.07%	\$0.00	NA (\$0.0
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53% 0	\$0.00	NA (\$0.0
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC	7	\$1,554,200.00	0.71%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13% 0	\$0.00	NA	\$0.0
	2	\$290,300.00	0.13% 0	\$0.00	NA (\$0.0

MOUNTAIN AMERICA CREDIT UNION								
MOUNTAIN WEST FINANCIAL, INC	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3%	0	\$0.00	NA	0	\$0.0
NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$460,500.00	0.21%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0	\$0.00	NA	0	\$0.0

PBI BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$122,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14% 0	\$0.00	NA 0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$225,700.00	0.1% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	2	\$370,000.00	0.17% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC	3	\$303,796.78	0.14% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68% 0	·	NA 0	\$0.0
PRIMEBANK	1	\$226,500.00	0.1% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$803,762.48	0.37% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$107,500.00	0.05% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A	4	\$810,250.00	0.37% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC	1	\$292,000.00	0.13% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$78,400.00	0.04% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$207,000.00	0.09% 0	\$0.00	NA 0	\$0.0
S&T BANK	10	\$1,258,779.75	0.58% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$207,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	5	\$1,110,652.88	0.51% 0	\$0.00	NA 0	\$0.0

N DIEGO COUNTY EDIT UNION				· · · · · · · · · · · · · · · · · · ·		
NFORD TITUTION FOR VINGS	1	\$163,000.00	0.07% 0	\$0.00	NA (\$0.0
VINGS BANK OF INE	2	\$315,900.00	0.14% 0	\$0.00	NA (\$0.0
HMIDT RTGAGE MPANY	1	\$162,400.00	0.07% 0	\$0.00	NA(\$0.0
OTIABANK OF ERTO RICO	5	\$670,628.19	0.31% 0	\$0.00	NA (\$0.0
LIDARITY MMUNITY DERAL CREDIT ION	1	\$82,400.00	0.04% 0	\$0.00	NA(\$0.0
UND COMMUNITY NK	1	\$224,000.00	0.1% 0	\$0.00	NA	\$0.0
UTHERN MMERCIAL BANK	1	\$244,000.00	0.11% 0	\$0.00	NA	\$0.0
UTHWEST LLINES FEDERAL EDIT UNION	1	\$183,950.00	0.08% 0	\$0.00	NA (\$0.0
ENCER SAVINGS NK	4	\$676,600.00	0.31% 0	\$0.00	NA (\$0.0
ENCER SAVINGS NK SAVINGS AND AN ASSOCIATION	1	\$350,000.00	0.16% 0	\$0.00	NA (\$0.0
ANNE'S OF FALL ER CREDIT ION	2	\$538,000.00	0.25% 0	\$0.00	NA (\$0.0
MARYS BANK	2	\$269,787.94	0.12% 0	\$0.00	NA (\$0.0
MARYS CREDIT ION	3	, ,				
PAUL POSTAL PLOYEES CREDIT ION	1	\$110,000.00	0.05% 0	\$0.00	NA(\$0.0
ANDARD BANK D TRUST MPANY	3	\$289,500.00	0.13% 0	\$0.00	NA (\$0.0
ATE BANK OF OSS PLAINS	3	\$521,500.00	0.24% 0	\$0.00	NA	\$0.0
ATE BANK OF THE KES	5	\$553,200.00	0.25% 0	\$0.00	NA	\$0.0
OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE	6	\$831,600.00	0.38% 0	\$0.00	NA	\$0.0
EIV TV LIH M COEL MO III COLUMNO EI EI EI EI EI EI EI EI EI EI EI EI EI	EDIT UNION NFORD TITUTION FOR VINGS VINGS BANK OF INE HMIDT RTGAGE MPANY DTIABANK OF ERTO RICO LIDARITY MMUNITY DERAL CREDIT ION JND COMMUNITY NK JTHERN MMERCIAL BANK JTHERN MERCIAL BANK COCER SAVINGS NK ENCER	EDIT UNION NFORD TITUTION FOR VINGS VINGS BANK OF INE HMIDT RTGAGE MPANY DTIABANK OF ERTO RICO LIDARITY MUNITY DERAL CREDIT ION JND COMMUNITY NK JTHERN MMERCIAL BANK JTHWEST LINES FEDERAL EDIT UNION ENCER SAVINGS NK ENCER SAVIN	EDIT UNION NFORD TITUTION FOR VINGS VINGS BANK OF INE HMIDT RTGAGE HMIDT RTGAGE MPANY OTIABANK OF ERTO RICO LIDARITY MMUNITY DERAL CREDIT ION JND COMMUNITY NK JTHERN MERCIAL BANK JTHWEST LLINES FEDERAL EDIT UNION NCICER SAVINGS NK SAVINGS AND AN ASSOCIATION ANNE'S OF FALL TER CREDIT ION MARYS BANK DANAYS CREDIT ION MARYS BANK DANAYS CREDIT ION SSS PLAINS ATE BANK OF DSS PLAINS ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF THE KES DCK YARDS BANK ATE BANK OF DCK YARDS BANK ATE B	EDIT UNION NFORD TITUTION FOR VINGS VINGS BANK OF INE HMIDT RTGAGE MPANY DTIABANK OF ERTO RICO LIDARITY MUNITY DERAL CREDIT ION JND COMMUNITY NK JTHERN MMERCIAL BANK JTHWEST LLINES FEDERAL EDIT UNION SNCER SAVINGS NK SAVINGS NK SAVINGS AND AN ASSOCIATION ANNE'S OF FALL TER CREDIT ION MARYS BANK MARYS CREDIT ION MARYS BANK D TRUST MONAND ANDARD BANK D TRUST MPANY TE BANK OF DSS PLAINS NCE SS TUCHOUGH NCE SCAPE NCA SCAPE NCA SCAPE NCA SCAPE NCA SCAPE NCA SCAPE NCA SCAPE NCA SCAPE NCA S	DIT UNION NFORD TITUTION FOR TITUTION SEDIT UNION SIGNO	
COMPANY						
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0	\$0.00	NA
SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA
SUTTON BANK	1	\$233,000.00	0.11%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%			
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.00	NA
THE PARK BANK	1	\$165,300.00	0.08%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA
TIERONE BANK	2	\$245,500.00	0.11%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$73,375.00	0.03%			
TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA
UMPQUA BANK	5	\$786,702.35	0.36%	0	\$0.00	NA
UNITED BANK	1	\$151,200.00	0.07%	_		NA
UNITED BANK OF UNION	2	\$361,000.00	0.17%			
UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	2	\$313,250.00	0.14%	0	\$0.00	NA

	UNION			1	1			
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,149,500.00	0.53% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$345,900.00	0.16%	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	\$0.00	NA	0	\$0.0
	WAYNE BANK	2	\$258,338.52	0.12%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	5	\$506,200.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,618,181.00	0.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$32,969,347.21	15.12% 0	\$0.00	NA	0	\$0.0
Total		1,287	\$218,028,034.86	100% 0	\$0.00		0	\$0.0
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE	13	\$2,357,735.68	10.82% 0	\$0.00	NA	0	\$0.0

	CORPORATION						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC	1	\$392,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$416,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	2	\$162,002.47		\$0.00	NA 0	\$0.0
	SEATTLE BANK	3	\$569,500.00	2.61% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	1	\$250,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	23	\$2,507,898.18		\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,826,018.86		\$0.00	NA 0	\$0.0
Total		121	\$21,800,029.43	100% 0	\$0.00	0	\$0.0
	A CCCCIA TEED DANK			+			
31416XGF1	ASSOCIATED BANK, NA	2	\$261,546.33		\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$48,704.00	0.38% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$119,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06% 0	\$0.00	NA 0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37% 0	\$0.00	NA 0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC	7	\$939,641.46	7.43% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,357.00	1.12% 0	\$0.00	NA 0	\$0.0
	ILLINI BANK	2	\$155,934.75	1.23% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC	1	\$64,640.00	0.51% 0	\$0.00	NA 0	\$0.0
		1	\$194,667.57	1.54% 0	\$0.00	NA 0	\$0.0

	LEADER ONE FINANCIAL CORPORATION								
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96						
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83						
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,655.00		Ц	·		Н	
	Unavailable	11	\$1,487,782.73	11.76%	-			0	
Total		88	\$12,650,988.82	100%	0	\$0.00		0	\$0.00
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$63,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$464,022.00	2.78%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$552,558.00						
	BANKWEST	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	0	\$0.00	NA	0	\$0.00

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CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89% 0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	5	\$876,530.23	5.24%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$433,381.92	2.59%	\$0.00	NA	0	\$0.0
FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$106,723.00	0.64%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$669,792.34	4.01%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5% (\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$81,039.00	0.48%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	2	\$332,270.00	1.99%	\$0.00	NA	0	\$0.0
SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%				\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	\$0.00	NA	0	\$0.0
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$139,060.00	0.83%	\$0.00	NA	0	\$0.0

SPIRIT OF ALASKA			, <u></u>	, 				
FEDERAL CREDIT UNION								
FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable 1 POPULAR MORTGAGE, INC Unavailable PROSPECT MORTGAGE, LLC	1	\$533,711.66	3.19%	0	\$0.00	NA	. 0	\$0.00
	1	\$118,868.17	0.71%	0	\$0.00	NA	0	\$0.0
	1	\$94,883.19	0.57%	0	\$0.00	NA	.0	\$0.0
TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA	0	\$0.0
CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA	.0	\$0.0
COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	.0	\$0.0
MORTGAGE	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION, INC	1	\$84,245.87		Ш			Ш	
Unavailable	12	\$1,493,791.08	1	$\boldsymbol{ o}$			0	
	109	\$16,712,462.26	100%	0	\$0.00	<u></u> '	0	\$0.00
	\longrightarrow			\sqcup		 '	Ц	
MORTGAGE, INC	4	\$771,681.61		Ш			Ш	
Unavailable	3	\$267,452.01	1	$\boldsymbol{ o}$			0	
+	7	\$1,039,133.62	100%	0	\$0.00	!	0	\$0.00
	13	\$1,126,843.70	100%	0	\$0.00	NA	.0	\$0.00
	13	\$1,126,843.70	100%	0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	.0	\$0.0
	35	\$7,499,870.19	100%	0	\$0.00	 	0	\$0.0
GUILD MORTGAGE COMPANY	23	\$3,499,910.17		Ш	·		Ш	
	23	\$3,499,910.17	100%	0	\$0.00	<u></u> '	0	\$0.0
GUILD MORTGAGE COMPANY	30	\$6,094,942.39		Ш	·		Ш	
		440400000	6 2201		ተለ ለለ	NA	lo!	\$0.0
Unavailable	2 32	\$404,800.00 \$6,499,742.39	1	++	·		14	\$ 0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable POPULAR MORTGAGE, INC Unavailable PROSPECT MORTGAGE, LLC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	SPIRIT OF ALASKA FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable 12 109 POPULAR MORTGAGE, INC Unavailable 3 7 PROSPECT MORTGAGE, LLC 13 GUILD MORTGAGE COMPANY 23 GUILD MORTGAGE COMPANY 23 GUILD MORTGAGE COMPANY 23	SPIRIT OF ALASKA FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST S149,415.91 S96,115.00 WILMINGTON TRUST S96,115.00 WILMINGTON TRUST S96,115.00 WINTRUST MORTGAGE 3 \$692,391.44 CORPORATION WRIGHT-PATT S84,245.87 CREDIT UNION, INC Unavailable 12 \$1,493,791.08 109 \$16,712,462.26 POPULAR MORTGAGE, INC 4 \$771,681.61 Unavailable 3 \$267,452.01 7 \$1,039,133.62 PROSPECT MORTGAGE, LLC 13 \$1,126,843.70 GUILD MORTGAGE 35 \$7,499,870.19 GUILD MORTGAGE 23 \$3,499,910.17 GUILD MORTGAGE 23 \$3,499,910.17 GUILD MORTGAGE COMPANY 30 \$6,094,942.39 GUILD MORTGAGE COMPANY 30 \$6,094,942.39 COMPANY 3	SPIRIT OF ALASKA FEDERAL CREDIT UNION \$1 \$533,711.66 3.19% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$533,711.66 3.19% SUPERIOR FEDERAL CREDIT UNION 1 \$118,868.17 0.71% THE STATE BANK OF TOWNSEND 1 \$94,883.19 0.57% UNITED BANK & TRUST 3 \$345,395.80 2.07% VANDYK MORTGAGE CORPORATION 1 \$149,415.91 0.89% WILMINGTON TRUST COMPANY 1 \$96,115.00 0.58% WINTRUST MORTGAGE 3 \$692,391.44 4.14% CORPORATION 2 \$1,493,791.08 8.95% Unavailable 12 \$1,493,791.08 8.95% Unavailable 12 \$1,493,791.08 8.95% Unavailable 3 \$267,452.01 25.74% POPULAR MORTGAGE, INC 4 \$771,681.61 74.26% Unavailable 3 \$267,452.01 25.74% PROSPECT MORTGAGE 13 \$1,126,843.70 100% GUILD MORTGAGE COMPANY 23 \$3,499,910.17	SPIRIT OF ALASKA FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION 1 \$118,868.17 0.71% 0 1	SPIRIT OF ALASKA FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL 1 \$118,868.17 0.71% 0 \$0.00 SUPERIOR FEDERAL 1 \$118,868.17 0.71% 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$94,883.19 0.57% 0 \$0.00 UNITED BANK & 3 \$345,395.80 2.07% 0 \$0.00 VANDYK MORTGAGE 1 \$149,415.91 0.89% 0 \$0.00 WILMINGTON TRUST 1 \$96,115.00 0.58% 0 \$0.00 WILMINGTON TRUST 1 \$96,115.00 0.58% 0 \$0.00 WINTRUST MORTGAGE 3 \$692,391.44 4.14% 0 \$0.00 CORPORATION WRIGHT-PATT CREDIT UNION, INC 1 \$84,245.87 0.5% 0 \$0.00 Unavailable 12 \$1,493,791.08 8.95% 0 \$0.00 EVENTION SUMMORTGAGE 100% 0 \$0.00 EVENTION SUMMORTGAGE 13 \$1,126,843.70 100% 0 \$0.00 EVENTION SUMMORTGAGE 23 \$3,499,910.17 100% 0 \$0.00 SUMMORTGAGE COMPANY 23 \$3,499,910.17 100% 0 \$0.00 SUMMORTGAGE 23 \$3,499,910.1	SPIRIT OF ALASKA FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL S118,868.17 0.71% 0 S0.00 NA CREDIT UNION THE STATE BANK OF TOWNSEND S345,395.80 2.07% 0 S0.00 NA UNITED BANK & 3 S345,395.80 2.07% 0 S0.00 NA TRUST S96,115.00 0.58% 0 S0.00 NA WILMINGTON TRUST S96,115.00 0.58% 0 S0.00 NA WINTRUST MORTGAGE 3 S692,391.44 4.14% 0 S0.00 NA CORPORATION WIGHT-PATT S84,245.87 0.5% 0 S0.00 NA Unavailable 12 S1,493,791.08 8.95% 0 S0.00 NA WIGHT-PATT S16,712,462.26 100% 0 S0.00 NA WIGHTGAGE, INC 4 \$771,681.61 74.26% 0 S0.00 NA WIGHTGAGE, INC 4 \$771,681.61 74.26% 0 S0.00 NA WIGHTGAGE, LLC 13 \$1,126,843.70 100% 0 \$0.00 NA WIGHTGAGE S16,712,462.26 100% 0 S0.00 NA S1,126,843.70 100% 0 S0.00 NA S0,100 SPIRIT OF ALASKA FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION S118.868.17 0.71% 0 \$0.00 NA 0 NA 0 SUPERIOR FEDERAL S118.868.17 0.71% 0 \$0.00 NA 0 NA 0 SUPERIOR FEDERAL S118.868.17 0.71% 0 \$0.00 NA 0 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0	

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	1								
31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,499,905.00	100%	0	\$0.00		0	\$0.0
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,500,226.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31417WJK8	GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$0.0
Total		96	\$18,750,961.59	100%	0	\$0.00		0	\$0.0
								Ш	
31417WJL6	GUILD MORTGAGE COMPANY	47	\$7,941,389.44		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	9	\$1,731,962.00	17.9%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,673,351.44	100%	0	\$0.00		0	\$0.0
					Ш				
31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$335,850.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,296,081.09	100%	0	\$0.00		0	\$0.0
					Щ			Ш	
31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY								
	CREDIT	8	\$4,291,542.53	3.02%	0	\$0.00	NA	0	\$0.00
	CORPORATION				dash			H	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$1,605,772.71	1.13%	0	\$0.00	NA	0	\$0.00
	SERVICES				\coprod			\sqcup	
	PNC BANK, N.A	19	\$10,535,705.45	7.41%	0	\$0.00	NA	0	\$0.00

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	PROSPECT MORTGAGE, LLC	46	. , ,	19.45% 0	\$0.00	NA	.0	\$0.0
	QUICKEN LOANS INC	7	\$4,019,477.71	2.83% 0	\$0.00	NA	. 0	\$0.0
	STATE FARM BANK, FSB	1	\$462,660.00	0.33% 0	\$0.00	NA	.0	\$0.0
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41% 0	\$0.00	NA	.0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	, ,		\$0.00		Ш	
	Unavailable	122			\$0.00		.0	
Total		253	\$142,155,398.83	100% 0	\$0.00	<u> </u>	0	\$0.0
		لـــــا		\Box			\prod	<u> </u>
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02% 0	\$0.00) NA	.0	\$0.00
	BANK OF AMERICA, N.A	124	\$27,713,012.53	4.62% 0	\$0.00	NA	.0	\$0.00
	CHASE HOME FINANCE, LLC	163			\$0.00		₩	
	CITIMORTGAGE, INC	10	\$1,739,296.83	0.29% 0	\$0.00	NA	. 0	\$0.0
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21% 0	\$0.00	NA	.0	\$0.0
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72		\$0.00			
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44% 0	\$0.00	NA	.0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	, ,		\$0.00		₩	
	HOMESTREET BANK	9	\$2,202,436.50	0.37% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59% 0	\$0.00	NA	0	
<u> </u>	METLIFE BANK, NA	13	\$3,277,193.00	0.55% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61% 0	\$0.00	NA	.0	\$0.0
	MORTGAGEAMERICA INC	2	\$251,920.00	0.04% 0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78% 0	\$0.00	NA	.0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$4,184,100.00	0.7% 0	\$0.00	NA	.0	\$0.0
	QUICKEN LOANS INC	147	\$32,802,303.00	5.47% 0	\$0.00	NA	0	\$0.0

	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%		\$0.00	NA		\$0.0
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0	\$0.00
Total		2,687	\$599,575,324.83	100%	0	\$0.00		0	\$0.0
31417YU54	BANK OF AMERICA, N.A	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$57,555.42	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,197,397.58	100%	0	\$0.00		0	\$0.0
31417YU62	BANK OF AMERICA,	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.00
	N.A CIT BANK, NATIONAL	1	\$686,253.03	1.74%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION		1	,	11		1		1
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	3			+	\$0.00	NA	-	\$0.0
	QUICKEN LOANS INC	1 1			_	\$0.00	NA	-	\$0.0
	Unavailable	10			\mathbf{T}	\$0.00		11	\$0.0
Total		67	i i		0	\$0.00		0	\$0.0
								\coprod	
31417YU70	BANK OF AMERICA, N.A	170	\$23,881,192.51	6.03%	0	\$0.00	NA	. 0	\$0.0
	CHASE HOME FINANCE, LLC	73	, ,		Ш	\$0.00		Н	
L	CITIMORTGAGE, INC	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	,		Ш	\$0.00		Н	\$0.00
L	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L	QUICKEN LOANS INC	298	\$57,790,851.82	14.58%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60		Ш	\$0.00	NA	0	\$0.00
	Unavailable	1,602	\$269,039,665.68			\$0.00	NA	. 0	\$0.00
Total		2,318	\$396,239,141.59	100%	0	\$0.00		0	\$0.0
	'	igsquare	<u> </u>	<u> </u>	Ц			Ц	
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	0	\$0.00	NA	.0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.0
L	BANK OF AMERICA, N.A	1	\$222,967.84	0.21%	0	\$0.00	NA	. 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	0	\$0.00	NA	. 0	\$0.0
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	CITIMORTGAGE, INC	111	\$17,935,720.66	16.6%	0	\$0.00	NA	.0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$105,000.00		Н	\$0.00		. 0	\$0.0
<u> </u>	FIFTH THIRD BANK	5	i i		_	\$0.00		11	
	FLAGSTAR CAPITAL	1	\$112,900.00	0.1%	0	\$0.00	NA	.0	\$0.0

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MARKETS CORPORATION						
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29% (\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B	2	\$244,587.00	0.23%	\$0.00	NA	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$191,047.18	0.18%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61% (\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6% (\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	1	\$205,330.00	0.19%	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67% (\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	\$0.00	NA	0 \$0.0
PNC BANK, N.A	46	\$6,837,474.32	6.33%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	\$0.00		
QUICKEN LOANS INC	26	\$5,882,229.83	5.44% (1	
RBS CITIZENS, NA	10	\$1,431,621.60	1.32%		1	
REGIONS BANK	16	\$2,268,915.44	2.1%	\$0.00	NA	0 \$0.0
STATE FARM BANK, FSB	10	\$829,160.96	0.77%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	3	\$640,000.00	0.59%	\$0.00	NA	0 \$0.0
SUNTRUST MORTGAGE INC	42	\$6,896,448.86	6.38%	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	\$0.00	NA	0 \$0.0
U.S. BANK N.A	2	\$281,759.56	0.26%	\$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A	60	\$10,403,164.32	9.63%	\$0.00	NA	0 \$0.0
Unavailable	160	\$31,342,654.73	29% (\$0.00	NA	0 \$0.0
	634	\$108,051,322.06	100%	\$0.00		0 \$0.0

Total

							_	
	CAPITAL ONE,						+	
31417YU96	NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	110	\$25,041,474.47	16.85% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	7	\$1,662,070.83	1.12% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17					\$0.0
	PNC BANK, N.A	6	\$1,218,151.44	0.82% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	47	\$12,003,924.32	8.07% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$789,312.18	0.53% 0	\$0.00			\$0.0
	U.S. BANK N.A	3	\$644,765.37	0.43% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	131	\$32,240,866.24	21.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,282,328.93		\$0.00	NA	0	\$0.00
Total		602	\$148,656,345.17	100% 0	\$0.00		0	\$0.0
							+	
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62% 0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$323,666.32	0.02% 0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09% 0	\$0.00	NA	0	\$0.00
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$199,800.00	0.01% 0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56% 0	\$0.00	NA	0	\$0.00
		36	\$9,124,765.07	0.62% 0	\$0.00	NA	0	\$0.00

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	GUARANTY BANK	'				1			1
	F.S.B	1!	ı	ı <u></u> '					1
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0	\$0.00	NA	.0	\$0.0
	HOMESTREET BANK	239	\$57,455,924.32	3.91%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	14			_	\$0.00	NA	77	
	MANUFACTURERS AND TRADERS TRUST COMPANY	44				\$0.00	NA		
[METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	24	\$4,747,110.79			\$0.00	NA	11	
	PIONEER BANK	36	\$7,456,713.73	0.51%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	8	1		-	\$0.00	NA		
	PROVIDENT FUNDING ASSOCIATES, L.P	1,903				\$0.00	NA		
	PULTE MORTGAGE, L.L.C	43	\$9,830,406.48	0.67%	0	\$0.00	NA	.0	\$0.0
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99%	0	\$0.00	NA	.0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41		44	\$0.00	NA	₩	
	Unavailable	2,226	' ' '	1	$\boldsymbol{ au}$	\$0.00	NA	0	
Total		5,606	\$1,467,716,370.29	100%	0	\$0.00		0	\$0.0
	10T COLIDOR DANIE	-	\$1 476 050 20	1.510/	4	Φ0.00	»TA	븼	40.6
31417YUK1	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	5	. , ,			\$0.00	NA NA		\$0.0 \$0.0
	BANK OF AMERICA, N.A	2	\$438,915.78	0.45%	0	\$0.00	NA	. 0	\$0.0
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	.0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	6	,		Ш	\$0.00	NA	Н	
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00			\$0.00	NA		
	HANSCOM FEDERAL		\$1,370,500.00	1.4%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION HOMESTREET BANK	48			ш	\$0.00	NA	Н	

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INDEPENDENT BANK

	INDELETION OF THE		Ψ714,500.00	0.7370	v	ψ0.00	1 1/ 1	U	Ψ0.0
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$659,925.00	0.68%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	17	\$2,473,222.78	2.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%		·		Ш	
	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0	\$0.0
Total		496	\$97,697,074.48	100%	0	\$0.00		0	\$0.00
211157777		1.10	\$10.00¢ 600. 11	6.68		40.00	27.4	Ц	Φ0.04
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	О	\$0.00
	GUARANTY BANK F.S.B	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00			\$0.00		Ш	
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$0.0
		+						_	1
	INDEPENDENT BANK	29	\$3,444,150.00			\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	\$0.00	NA 0	\$0.0
-	METLIFE BANK, NA	221	\$48,647,692.52	16.12% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00				
	MORTGAGEAMERICA INC	19	\$2,768,300.00	0.92%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	\$0.00	NA 0	\$0.0
	PMC BANCORP	1	\$300,000.00	0.1%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	5	\$501,773.81	0.17%	\$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	39	\$8,012,000.00	2.66%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C	2	\$288,500.00	0.1%	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	628	\$129,249,718.74	42.8%	\$0.00		
Total		1,594	\$301,720,102.59	100%	\$0.00	0	\$0.0
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	\$0.00		
	BANK OF AMERICA, N.A	121	\$25,149,545.37	1.44%	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	\$0.00	NA 0	\$0.0
F	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00				
		325	\$61,724,412.21	3.54%	\$0.00	NA 0	\$0.0

CHASE HOME FINANCE, LLC						
CITIMORTGAGE, INC	245	\$45,029,763.44	2.59% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	\$0.00	NA	\$0.0
FIFTH THIRD BANK	135	\$23,999,314.92	1.38% 0	\$0.00	NA	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08% 0	\$0.00	NA	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08% 0	\$0.00	NA	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22% 0	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1% 0	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B	4	\$885,858.53	0.05%	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	19	\$3,842,160.81	0.22% 0	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK	4	\$564,300.00	0.03% 0	\$0.00	NA (\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	64	\$12,149,358.05	0.7% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32% 0	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC	3	\$404,600.00	0.02%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67% 0	\$0.00	NA	\$0.0

\$30,439,057.50

1.75% 0

\$0.00

\$0.0

158

PNC BANK, N.A

PROVIDENT

	FUNDING ASSOCIATES, L.P	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	785	\$164,796,685.38	9.46%	0	\$0.00	NA	6	\$0.00
	RBC BANK (USA)	3		1	-	1	1	_	1
	RBS CITIZENS, NA	216	i i		-			+	
	REGIONS BANK	113		1	1 1				
	SALEM FIVE MORTGAGE COMPANY, LLC	46							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0	\$0.00	NA	.0	\$0.00
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	.0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	. 0	\$0.00
	SUNTRUST MORTGAGE INC	202	\$41,577,860.81	2.39%	0	\$0.00	NA	.0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0	\$0.00	NA	.0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	0	\$0.00	NA	.0	\$0.00
<u> </u>	U.S. BANK N.A	2	†		-	1		1	
<u> </u>	WEBSTER BANK, N.A	22	\$5,181,446.24	0.3%	0	\$0.00	NA	0	\$0.0
	BANK, N.A	2,106			Ш	·			
	Unavailable	3,355	1	1	$\boldsymbol{ o}$	1			
Total	'	8,614	\$1,741,551,532.54	100%	0	\$0.00		0	\$0.00
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31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	0	\$0.00	NA	.0	\$0.0
	FIFTH THIRD BANK	1	\$96,000.00	1	_	1		_	
<u> </u>	HOMESTREET BANK	20	\$4,035,839.85	34.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	0	\$0.00	NA	. 0	\$0.0
	,	2	\$336,018.00	2.89%	0	\$0.00	NA	0	\$0.0
I		<i>∠</i>	\$550,010.00	2.0370	ľΊ	\$0.00	11/7	U	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)						
	PULTE MORTGAGE, L.L.C	6	\$1,321,674.00	11.36% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	5	\$688,988.48	5.92% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08		\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,509,794.26	21.57% 0	\$0.00	NA 0	\$0.0
Total		57	\$11,632,025.12		\$0.00	0	\$0.0
1000					4		T
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A	4	\$794,327.24	3.01% 0	\$0.00	NA 0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	1	\$391,930.00	1.49% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	1	\$280,906.15		\$0.00	NA 0	\$0.0
	REGIONS BANK	8	\$958,406.11	3.63% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$125,600.00		\$0.00	NA 0	\$0.0

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	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$0.0
Total		158	\$26,367,131.56	100%	0	\$0.00		0	\$0.0
			,						
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75			\$0.00	NA		
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	14	\$2,913,050.00	2.72%	0	\$0.00	NA		
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$0.0
	PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	72	\$18,196,452.17	16.98%	0	\$0.00	NA		
	PULTE MORTGAGE, L.L.C	28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$0.0
Total		448	\$107,134,259.64	100%		\$0.00		0	\$0.0
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31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.0

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BANK OF AMERICA, N.A	4	\$741,041.36	1.88% 0	\$0.00	NA	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15% 0	\$0.00	NA (\$0.0
CIT BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84% 0	\$0.00	NA	\$0.0
CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	2	\$220,300.00	0.56% 0	\$0.00	NA (\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42% 0			
GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01% 0	\$0.00	NA (\$0.0
GUARANTY BANK F.S.B	3	\$615,500.00	1.56% 0	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	8	\$1,388,550.00	3.51% 0	\$0.00	NA (\$0.0
METLIFE BANK, NA	15	\$4,065,402.75	10.29% 0	\$0.00	NA (\$0.0
MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86% 0	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC	1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1% 0	\$0.00	NA(\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16% 0	\$0.00	NA(\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74% 0	\$0.00	NA(\$0.0
PMC BANCORP	3	\$569,000.00	1.44% 0	\$0.00	NA (\$0.0
PNC BANK, N.A	8	\$888,228.19	2.25% 0			
PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43% 0			
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RBC BANK (USA)	7	\$893,560.88	2.26% 0	\$0.00	NA (\$0.0

	STATE FARM BANK, FSB						
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11% 0	\$0.00	NA	\$0.0
	Unavailable	106	\$14,999,527.18	37.93% 0	\$0.00	NA	0.0\$
Total		282	\$39,520,698.36	100% 0	\$0.00		\$0.0
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01% 0	\$0.00	NA	\$0.0
	BANK OF AMERICA, N.A	340	\$52,225,534.07	4.07%	\$0.00	NA	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05% 0	\$0.00	NA	\$0.0
	BANKFINANCIAL FSB	6	\$629,900.00	0.05% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1% 0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC	997	\$143,513,078.99	11.19% 0	\$0.00	NA	0.0\$
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	\$0.00	NA	\$0.0
	FIFTH THIRD BANK	7	\$605,881.60	0.05% 0	\$0.00	NA	0.0\$
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09% 0	\$0.00	NA	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16% 0	\$0.00	NA	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07% 0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01% 0	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15% 0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B	6	\$616,213.00	0.05% 0	\$0.00	NA	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01% 0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	16	\$1,476,225.00	0.12% 0	\$0.00	NA	0.0\$
		36	\$4,514,728.21	0.35% 0	\$0.00	NA	0.0\$

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	MANUFACTURERS AND TRADERS TRUST COMPANY							
<u> </u>	METLIFE BANK, NA	80	\$12,766,216.49	1% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	1	\$62,000.00	0% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	280	\$40,696,198.10	3.17% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	463			\$0.00	NA		\$0.0
	RBC BANK (USA)	6			\$0.00	NA		\$0.0
	REGIONS BANK	70			\$0.00	NA		\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	. ,		\$0.00	NA		\$0.0
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	385	\$59,923,806.46	4.67% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	829	. , ,		\$0.00	NA	+	\$0.0
		3,290			\$0.00	NA	0	\$0.
Total		7,913	\$1,282,756,415.48	100% 0	\$0.00		0	\$0.0
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72% 0	\$0.00	NA	0	\$0.

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	EMBRACE HOME LOANS, INC	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	-	\$0.00	NA	_	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19				\$0.00	NA		\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2				\$0.00	NA		\$0.00
	PNC BANK, N.A	73	\$41,490,287.62	6.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12			Ш	\$0.00	NA	Ш	\$0.00
	QUICKEN LOANS INC	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	28			Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	579	i i i		\vdash		NA	0	\$0.00
Total		1,119	\$661,707,085.80	100%	0	\$0.00		0	\$0.0
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00			\$0.00	NA		\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$1,712,888.25	4.47%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY								
	QUICKEN LOANS INC	38	\$9,633,675.00	25.13%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	2	\$237,623.56	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,986,732.15	13%	0	\$0.00	NA	0	\$0.0
Total		153	\$38,342,737.51	100%	0	\$0.00		0	\$0.0
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31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0	\$0.00	NA	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$6,962,202.79	9.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$268,525.95	0.37%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$4,403,356.45	6.14%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$0.0
Total		279	\$71,738,941.99	100%	0	\$0.00		0	\$0.0
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31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50		Ш	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC	14	\$1,943,036.17	24.38%		\$0.00	NA		\$0.0
<u> </u>	PNC BANK, N.A	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,970,389.57	100%	0	\$0.00		0	\$0.0
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31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC	127	\$14,743,950.43	24.63% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	3	\$284,763.20	0.48% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	37	\$5,075,215.54	8.48% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	5	\$921,340.98	1.54% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$160,311.57	0.27% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$208,601.85	0.35% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	9	\$1,369,450.13	2.29% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$13,692,009.13	22.86% 0	\$0.00	NA	0	\$0.0
Total		532	\$59,860,623.11	100% 0	\$0.00		0	\$0.0
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	1	\$30,000.00	1.52% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	8	\$1,214,833.61	61.64% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$325,314.35	16.51% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,970,918.52	100% 0	\$0.00		0	\$0.0
31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	15	\$1,849,747.22	35.01% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$49,500.00	0.94% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93% 0	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$937,629.33	17.74% 0	\$0.00	NA 0	\$0.0
Total		62	\$5,284,091.70	100% 0	\$0.00	0	\$0.0
31417YVR5	BANK OF AMERICA, N.A	2	\$511,325.00	18.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,203,750.00	81.17% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,715,075.00	100% 0	\$0.00	0	\$0.0
31418PCQ6	SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100% 0	\$0.00	NA 0	\$0.0
Total		181	\$45,985,158.85	100% 0	\$0.00	0	\$0.0
31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,996,124.66	100% 0	\$0.00	0	\$0.0
31418RJ28	Unavailable	9	\$2,774,291.60	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,774,291.60	100% 0	\$0.00	0	\$0.0
21410D126	Unavailable	59	¢12,002,296,00	100% 0	\$0.00	NA O	¢0.0
31418RJ36	Unavanable	59 59	\$13,003,386.00 \$13,003,386.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		39	\$13,003,360.00	100 % 0	φυ.υυ	U	φυ.υ
31418RJ44	Unavailable	7	\$1,813,204.09	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,813,204.09	100% 0	\$0.00	0	\$0.0
31418RJ51	Unavailable	16	\$2,586,987.53	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,586,987.53	100% 0	\$0.00	0	\$0.0
31418RJ69	Unavailable	7	\$1,654,080.56	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,654,080.56	100% 0	\$0.00	0	\$0.0
31418RJY8	Unavailable	21	\$6,240,212.27	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,240,212.27	100% 0	\$0.00	0	\$0.0
31418RKR1	Unavailable	25	\$5,530,579.32	100% 0	\$0.00	NA 0	\$0.0
Total	CHA (MHAOIC	25	\$5,530,579.32	100% 0	\$0.00	0	\$0.0
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31418RKS9	Unavailable	25	\$4,443,119.84	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,443,119.84	100% 0	\$0.00	0	\$0.0
31418RKT7	Unavailable	6	\$1,181,822.29	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,181,822.29	100% 0	\$0.00	0	\$0.0

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31418RKU4	Unavailable	5	\$1,195,352.38	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,195,352.38	100% 0	\$0.00	0	\$0.0
31418RKV2	Unavailable	15	\$1,482,588.26	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,482,588.26	100% 0	\$0.00	0	\$0.0
31418SHP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,657,559.57	100% 0	\$0.00	0	\$0.0
31418SUS6	REGIONS BANK	79	\$7,685,742.46	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$7,685,742.46	100% 0	\$0.00	0	\$0.0
31418SUV9 Total	REGIONS BANK	115 115	\$14,933,254.24 \$14,933,254.24	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
31418SUW7	REGIONS BANK	33	\$3,145,012.39	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,145,012.39	100% 0	\$0.00	0	\$0.0
31418SUX5	REGIONS BANK	233	\$57,564,140.96	100% 0	\$0.00	NA 0	\$0.0
Total		233	\$57,564,140.96	100% 0	\$0.00	0	\$0.0
31418SUY3	REGIONS BANK	113	\$7,316,755.25	100% 0	\$0.00	NA 0	\$0.0
Total		113	\$7,316,755.25	100% 0	\$0.00	0	\$0.0
31418UH80	PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$233,698.79	2.76% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,467,759.23	100% 0	\$0.00	0	\$0.0
31418VH96	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$14,818,228.30	100% 0	\$0.00	0	\$0.0
31418VJ78	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,530,723.86	100% 0	\$0.00	0	\$0.0
31418VJ86	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,525,800.00	100% 0	\$0.00	0	\$0.0

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	CAPITAL ONE,					+			
31418VJ94	NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,758,334.00	100%	0	\$0.00		0	\$0.0
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31418VJA1	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$8,381,072.06	100%	0	\$0.00		0	\$0.0
31418VJB9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,052,487.31	100%	0	\$0.00		0	\$0.0
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31418VJC7	CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,067,026.49	100%	0	\$0.00		0	\$0.0
31418VJD5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,256,073.00	100%	0	\$0.00		0	\$0.0
	CAPITAL ONE,				+				
31418VJE3	NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,883,605.21	100%	0	\$0.00		0	\$0.0
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31418VJF0	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,681,400.00	100%	0	\$0.00		0	\$0.0
	CADITALONE				+			$oldsymbol{+}$	
31418VJG8	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,465,683.51	100%	0	\$0.00		0	\$0.00
31418VKA9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$0.00
Total	-	13	\$2,311,055.12	100%	0	\$0.00		0	\$0.0
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31418VRC8	Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$0.00

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Total		50	\$9,183,717.32	100%	0	\$0.00		0	\$0.0
31418VRD6	Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$38,223,982.26	100%	0	\$0.00	_	0	\$0.0
31418VRE4	Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$20,177,844.57	100%		\$0.00		0	\$0.0
31418WAF7	Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,445,645.25	100%	0	\$0.00		0	\$0.0
31418WXM7	Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,337,806.02	100%	0	\$0.00		0	\$0.0
31418WXN5	Unavailable	55	\$14,808,889.46	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,808,889.46	100%	0	\$0.00		0	\$0.0
31418XB23	Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,129,282.99	100%	0	\$0.00		0	\$0.0
31418XB31	Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,008,381.55	100%	0	\$0.00		0	\$0.0
31418XB49	Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,428,387.76	100%	0	\$0.00		0	\$0.0
31418XB56	Unavailable	8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,286,265.79	100%	0	\$0.00		0	\$0.0
31418XBT4	PMC BANCORP	1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,374,231.67			\$0.00	NA		\$0.0
Total		20	\$4,789,671.31	100%	0	\$0.00		0	\$0.0
31418XBU1	Unavailable	18	\$3,853,590.19			\$0.00	NA	0	\$0.0
Total		18	\$3,853,590.19	100%	0	\$0.00		0	\$0.0
31418XBV9	Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,398,934.27	100%	0	\$0.00		0	\$0.0
31418XBX5	Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,235,804.33	100%	0	\$0.00		0	\$0.0
31418XBY3	Unavailable	14	\$3,399,348.96			\$0.00	NA	0	\$0.0
Total		14	\$3,399,348.96	100%	0	\$0.00		0	\$0.0
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31418XBZ0	Unavailable	4	\$1,293,299.93	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavanaule	4	\$1,293,299.93 \$1,293,299.93		\vdash	\$0.00 \$0.00		0	\$0.0 \$0.0
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31419BG58	SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	DDI(11020, 220	14	\$2,188,850.00	100%	0	\$0.00		0	\$0.0
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31419BG66	SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,596,224.00	100%	0	\$0.00		0	\$0.0
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31419BG74	SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$0.0
Total	SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00		0	\$0.0
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31419BG82	SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$1,413,189.00	100%	0	\$0.00		0	\$0.0
31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,586,405.00	100%	0	\$0.00		0	\$0.0
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31419BHA6	SA MORTGAGE SERVICES, LLC	4	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	4	\$1,003,500.00	100%	0	\$0.00		0	\$0.0
31419BHB4	SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,260,600.00	100%	0	\$0.00		0	\$0.0
31419BHC2	SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,804,214.00	100%	0	\$0.00		0	\$0.0
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31419BHD0	SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,605,457.00	100%	0	\$0.00		0	\$0.0
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31419BK20	POPULAR MORTGAGE, INC	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,596,740.84	100%	0	\$0.00		0	\$0.0
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31419BK38	POPULAR MORTGAGE, INC	11	\$1,260,241.16			\$0.00		Ш	\$0.0
	Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$0.00

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Total		18	\$2,444,006.83	100% 0	\$0.00	0	\$0.0
31419BK46	POPULAR MORTGAGE, INC	8	\$618,639.96	59.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$424,188.43	40.68% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,042,828.39	100% 0	\$0.00	0	\$0.0
31419BKW4	POPULAR MORTGAGE, INC	26	\$3,037,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,037,900.00	100% 0	\$0.00	0	\$0.0
31419BKZ7	POPULAR MORTGAGE, INC	17	\$2,619,314.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,619,314.00	100% 0	\$0.00	0	\$0.0
31419BNM3	RBS CITIZENS, NA	73	\$16,202,573.65	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$16,202,573.65	100% 0	\$0.00	0	\$0.0
31419BR23	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,805,315.41	100% 0	\$0.00	0	\$0.0
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31419BR31	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100% 0	\$0.00	NA 0	\$0.0
Total	· · · · · · · · · · · · · · · · · · ·	21	\$4,142,271.30	100% 0	\$0.00	0	\$0.0
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31419BR49	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,256,757.28	100% 0	\$0.00	0	\$0.0
31419BRG2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100% 0	\$0.00	NA 0	\$0.0
Total	Í	143	\$22,925,808.91	100% 0	\$0.00	0	\$0.0
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31419BRH0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100% 0	\$0.00	NA 0	\$0.0
Total	Í	52	\$9,554,510.30	100% 0	\$0.00	0	\$0.0

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31419BRJ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,275,466.87	100%	0	\$0.00		0	\$0.0
31419BRK3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,385,973.38	100%	0	\$0.00		0	\$0.0
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31419BRL1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,770,903.54	100%	0	\$0.00		0	\$0.0
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31419BRM9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,484,887.77	100%	0	\$0.00		0	\$0.0
31419BRN7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,086,640.88	100%	0	\$0.00		0	\$0.0
31419BRP2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%		\$0.00	NA		\$0.0
Total		9	\$1,460,138.25	100%	0	\$0.00		0	\$0.0
31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,244,126.22	100%	0	\$0.00		0	\$0.0
31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,169,095.55	100%	0	\$0.00	_	0	\$0.0

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31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,562,507.13	100%	0	\$0.00		0	\$0.0
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,002,632.95	100%	0	\$0.00		0	\$0.0
31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,974,641.75	100%	0	\$0.00		0	\$0.0
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,254,379.97	100%	0	\$0.00		0	\$0.0
31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,404,651.56	100%	0	\$0.00		0	\$0.0
31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%		\$0.00	NA		\$0.0
Total		15	\$2,437,308.99	100%	0	\$0.00		0	\$0.0
31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$23,594,051.70	100%	0	\$0.00		0	\$0.0
31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%		\$0.00	NA		\$0.0
Total		25	\$5,391,271.18	100%	0	\$0.00		0	\$0.0

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31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,803,455.75	100%	0	\$0.00		0	\$0.0
31419BV36	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,063,576.78	87.79%		\$0.00	NA	0	\$0.0
Total		21	\$1,211,470.51	100%	0	\$0.00		0	\$0.0
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31419BV44	Unavailable	6 6	\$1,058,680.58	100% 100%		\$0.00 \$0.00	NA	0	\$0.0
Total		0	\$1,058,680.58	100%	U	\$0.00		U	\$0.0
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$688,749.51	62.75%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,097,603.10	100%	0	\$0.00		0	\$0.0
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00	NA	0	\$0.0
Total		77	\$3,667,774.71	100%	0	\$0.00		0	\$0.0
31419BV85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86%	0	\$0.00	NA		\$0.0
	Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,460,605.94	100%	0	\$0.00		0	\$0.0
31419BV93	Unavailable	8	\$1,152,043.99	100%	0	\$0.00	NA	0	\$0.0
Total	Cha , and Co	8	\$1,152,043.99	100%		\$0.00	11/1	0	\$0.0
31419BWA9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%		\$0.00	NA		\$0.0
Total	Unavailable	17	\$1,859,771.44 \$2,375,086,54	78.27%		\$0.00	NA	0	\$0.0
Total		19	\$2,375,986.54	100%	U	\$0.00		U	\$0.0
31419BWB7	Unavailable	6	\$1,881,429.02	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,881,429.02	100%	0	\$0.00		0	\$0.0
31419BWE1	Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$5,057,872.67	100%	0	\$0.00		0	\$0.0
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31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	.0	\$0.0
Total		165	\$32,842,515.51	100%	0	\$0.00	 	0	\$0.0
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31419C4C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	Ш	\$0.00		0	
Total		22	\$2,486,617.41	100%	0	\$0.00	<u> </u>	0	\$0.0
31419C4F7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	. 0	\$0.00
Total		32	\$2,295,798.29	100%	0	\$0.00	1	0	\$0.0
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31419C4R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	.0	\$0.00
Total		28	\$1,872,957.23	100%	0	\$0.00		0	\$0.0
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31419C4S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	.0	\$0.0
Total		32	\$3,034,570.61	100%	0	\$0.00	<u> </u>	0	\$0.0
31419C5D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	. 0	\$0.0
Total		27	\$5,772,637.68	100%	0	\$0.00		0	\$0.0
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31419C5E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,846,300.83	100%	0	\$0.00		0	\$0.0
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31419C5F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	.0	\$0.0
Total		35	\$3,489,824.89	100%	0	\$0.00		0	\$0.0
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31419C5G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,053,215.82	100%	0	\$0.00		0	\$0.0
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31419C5H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,916,299.94	100%	0	\$0.00		0	\$0.0
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31419C5K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,809,322.25	100%	0	\$0.00		0	\$0.0
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31419C5L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%		\$0.00	NA		\$0.00
Total		156	\$38,724,172.58	100%	0	\$0.00	_	0	\$0.0
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31419C5M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,499,401.17	100%	0	\$0.00		0	\$0.0
31419C5N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,141,264.99	100%	0	\$0.00		0	\$0.0
31419C5P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,166,883.95	100%	0	\$0.00		0	\$0.0
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31419C5R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%		\$0.00	NA		\$0.00
Total		26	\$3,614,265.80	100%	0	\$0.00		0	\$0.0
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31419C5S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,400,121.25	100%	0	\$0.00		0	\$0.0
31419C5T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,949,855.44	100%	0	\$0.00		0	\$0.0
31419C5U3	GMAC MORTGAGE, LLC (USAA FEDERAL	23	\$5,755,758.48	100%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)						
Total		23	\$5,755,758.48	100% 0	\$0.00	0	\$0.0
31419C5V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100% 0	\$0.00	NA 0	\$0.0
Total		139	\$30,053,514.40	100% 0	\$0.00	0	\$0.0
31419C5W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$15,499,711.01	100% 0	\$0.00	0	\$0.0
31419C5X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100% 0	\$0.00	NA 0	\$0.0
Total		244	\$50,087,915.35	100% 0	\$0.00	0	\$0.0
31419C5Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$14,828,042.86	100% 0	\$0.00	0	\$0.0
31419C5Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,499,098.33	100% 0	\$0.00	0	\$0.0
31419C6B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100% 0	\$0.00	NA 0	\$0.0
Total		195	\$50,220,266.86	100% 0	\$0.00	0	\$0.0
31419C6C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,437,158.06	100% 0	\$0.00	0	\$0.0
31419C6D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,329,770.44	100% 0	\$0.00	0	\$0.0
31419C6E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,697,934.86	100% 0	\$0.00	0	\$0.0

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31419C6F5	GMAC MORTGAGE, LLC (USAA FEDERAL	30	\$4,165,401.81	100%	0	\$0.00	NA	0	\$0.0
Total	SAVINGS BANK)	30	\$4,165,401.81	100%	0	\$0.00		0	\$0.0
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31419C6G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100%	0	\$0.00	NA	.0	\$0.0
Total		23	\$4,310,558.99	100%	0	\$0.00		0	\$0.0
31419C7F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100%	0	\$0.00	NA	. 0	\$0.0
Total		146	\$30,081,919.08	100%	0	\$0.00		0	\$0.0
31419C7G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100%	0	\$0.00	NA	Ш	
Total		134	\$29,091,326.72	100%	0	\$0.00		0	\$0.0
31419CT94	KBA MORTGAGE, LLC	12	\$2,603,231.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,603,231.00	100%	0	\$0.00		0	\$0.0
31419CUC5	KBA MORTGAGE, LLC	2	\$883,581.00	100%	0	\$0.00	NA	Ш	
Total		2	\$883,581.00	100%	0	\$0.00		0	\$0.0
31419CUD3	KBA MORTGAGE, LLC	12	\$2,321,447.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,321,447.00	100%	0	\$0.00		0	\$0.0
31419CUE1	KBA MORTGAGE, LLC	26	\$5,013,547.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,013,547.00	100%	0	\$0.00		0	\$0.0
31419CUF8	KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,561,375.00	100%	0	\$0.00	<u></u>	0	\$0.0
31419CWC3	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%	Ш		NA	Ш	
Total		9	\$1,574,953.07	100%	0	\$0.00		0	\$0.0
31419CWD1		19	\$1,352,891.07	100%	0	\$0.00	NA	.0	\$0.0

FIRST BANK DBA		,	! 					
			, 1					
MORTGAGE	10	\$1 252 901 07	1000		Φ0.00		 	<u> </u>
	17	\$1,352,891.07	100%	U	\$0.00		<u> U </u>	\$0.0
EIDOT DANK DRA	+	1		+			+	
FIRST BANK	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE	19	¢1 838 016.95	100%		90 00			\$0.0
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FIRST BANK DBA	+		, 	H			$\dag \uparrow$	
FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,649,503.55	100%	0	\$0.00		0	\$0.0
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	70	\$15 705 544 60L	1000		ΦΩ ΩΩ	NT A		ቀባ በ
FIRST BANK MORTGAGE	/0	\$15,/05,544.09	100%	U	\$0.00	NA		\$0.0
	70	\$15,705,544.69	100%	0_	\$0.00		0	\$0.0
			·				仜	
FIRST BANK DBA				П			П	
FIRST BANK	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE	10	\$5 454 366 0A	1000	H	40.00		+	Φ0.0
	16	\$2,451,366.04	100%	0	\$0.00		0	\$0.0
FIRST RANK DRA	+	· 		+			+	
FIRST BANK	84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE		Ψ ,- ,-,	l	<u> </u>				
	84	\$12,279,070.39	100%	0	\$0.00		0	\$0.0
			<u></u> '	4			igped	
GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$1,157,926.98		1 1	\$0.00	NA	0	\$0.00
	5	\$1,407,927.98	100%	0	\$0.00		0	\$0.0
CALACATORTOACE	-	, 	<u> </u>	+			+	
	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$0.0
Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$0.0
	509	\$104,945,228.95			\$0.00		0	\$0.0
	\perp		!	Щ			\coprod	
GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$0.0
Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA	0	\$0.0
	334	\$68,716,861.94	100%	0_	\$0.00		0	\$0.0
CIT D ANIV	20	\$10.166.400.10	100%		ΦΩ ΩΩ	NIA		<u> </u>
CIT BANK, NATIONAL	30	\$10,100,400.15	100%	U	\$0.00	INA	U	\$0.0
	FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK BA MORTGAGE GMAC MORTGAGE, LLC Unavailable 503 GMAC MORTGAGE, LLC Unavailable 503 GMAC MORTGAGE, LLC Unavailable 503 509 GMAC MORTGAGE, LLC Unavailable 333 334 CIT BANK, 38	FIRST BANK DBA FIRST BANK B4 \$12,279,070.39 DGMAC MORTGAGE B4 \$1,157,926.98 S1,407,927.98 DGMAC MORTGAGE, LLC Unavailable 503 \$103,687,588.55 DGMAC MORTGAGE, LLC Unavailable 503 \$103,687,588.55 DGMAC MORTGAGE, LLC Unavailable 333 \$68,639,703.94 DGMAC MORTGAGE, LLC Unavailable 333 \$68,639,703.94 DGMAC MORTGAGE, LLC Unavailable 333 \$68,639,703.94 DGMAC MORTGAGE, LLC Unavailable 333 \$68,716,861.94 DGMAC MORTGAGE AND LLC LC Unavailable 333 \$68,716,861.94 DGMAC MORTGAGE AND LLC LC LC LC	FIRST BANK DBA FIRST	FIRST BANK DBA FIRST	FIRST BANK DBA FIRST BANK AT SIS,705,544.69 100% 0 \$0.00	FIRST BANK DBA FIRST BANK B4 \$12,279,070.39 100% 0 \$0.00 NA MORTGAGE B4 \$11,157,926.98 \$2.24% 0 \$0.00 NA DA	FIRST BANK DBA FIRST

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	ASSOCIATION	1 1					ı		
Total		38	\$10,166,400.19	100%	0	\$0.00		0	\$0.0
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31419D2D2	CIT BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00	NA	0	\$0.0
Total	- Toronto	18	\$4,592,528.52	100%	0	\$0.00		0	\$0.0
		\longrightarrow			4		!	+	
31419D2E0	CIT BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,179,013.27	100%	0	\$0.00		0	\$0.0
ļ		\longrightarrow			4		!	+	
31419D2H3	CIT BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$6,514,098.01	100%	0	\$0.00		0	\$0.0
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31419D2J9	CIT BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,606,442.94	100%	0	\$0.00		0	\$0.0
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31419D2K6	CIT BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$23,872,962.81	100%	0	\$0.00		0	\$0.0
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31419D2L4	CIT BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,005,854.73	100%	0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow			\coprod		'	\coprod	
31419D2M2	CIT BANK, NATIONAL ASSOCIATION	8	\$1,133,899.60	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,133,899.60	100%	0	\$0.00		0	\$0.0
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31419D2P5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,745,004.88	100%	0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow			\coprod		'	\coprod	
31419D2Q3	CIT BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$5,654,765.93	100%	0	\$0.00		0	\$0.0

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31419D2R1	CIT BANK, NATIONAL	3	\$1,487,128.19	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	3	\$1,487,128.19	100%	0	\$0.00		0	\$0.0
Total			ψ1,107,120112	100 /6		ψοισσ		Ů	ΨΟ•Ο
31419DFB2	USAA DIRECT DELIVERY	44	\$9,489,956.98	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,489,956.98	100%	0	\$0.00		0	\$0.0
31419DFC0	USAA DIRECT DELIVERY	39	\$2,604,674.13	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,604,674.13	100%	0	\$0.00		0	\$0.0
31419DFD8	USAA DIRECT DELIVERY	46	\$4,447,814.17	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,447,814.17	100%	0	\$0.00		0	\$0.0
31419DFE6	USAA DIRECT DELIVERY	35	\$4,138,919.53	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,138,919.53	100%	0	\$0.00		0	\$0.0
31419DFF3	USAA DIRECT DELIVERY	64	\$8,835,191.45	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,835,191.45	100%	0	\$0.00		0	\$0.0
31419DFG1	USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,947,237.88	100%	0	\$0.00		0	\$0.0
31419DFH9	USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0	\$0.00	NA	0	\$0.0
Total		272	\$73,164,624.92	100%	0	\$0.00		0	\$0.0
31419DGM7	Unavailable	29	\$5,971,933.42	100%		\$0.00	NA	0	\$0.0
Total		29	\$5,971,933.42	100%	0	\$0.00		0	\$0.0
31419DGP0	Unavailable	7	\$1,167,000.00	100%	_	\$0.00	NA		\$0.0
Total		7	\$1,167,000.00	100%	U	\$0.00		0	\$0.0
31419DGQ8 Total	Unavailable	7	\$1,110,500.00 \$1,110,500.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
			Ψ1,110,200.00	100 /0		Ψ0.00			Ψ 0.0
31419DGR6	Unavailable	7	\$1,033,400.00	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,033,400.00	100%	U	\$0.00		V	\$0.0

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31419DQR5	Unavailable	23	\$6,006,461.90	100%	T - T -	\$0.00	NA	0	
Total		23	\$6,006,461.90	100%	0	\$0.00		0	\$0.0
21410DOG2	Unavailable	123	\$27.769.749.16	100%		\$0.00	NI A	H	\$0.0
31419DQS3 Total	Unavanaore	123 123	\$27,768,748.16 \$27,768,748.16	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 0रवा		143	\$41,700,740.10	100 70	件	⊅ 0.00		H	φυ.υ
31419DQT1	Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,140,932.39	100%	0	\$0.00		0	\$0.0
51 (10DOI 10	77 11 11		\$1 (22 250 52	1000	4	40.00		$\frac{1}{1}$	фо. C
31419DQU8	Unavailable	8	\$1,622,359.53	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,622,359.53	100%		\$0.00		0	\$0.0
31419DQV6	Unavailable	5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$956,586.29	100%	1 1	\$0.00		0	\$0.0
		\Box			\prod			\prod	
31419DQW4	Unavailable	20	\$3,454,698.77	100%		\$0.00	NA	0	\$0.0
Total		20	\$3,454,698.77	100%	0	\$0.00	!	0	\$0.0
31419DR60	Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA	10	\$0.0
Total	Ollavallaole	13	\$2,098,539.32 \$2,098,539.32	100%	++	\$0.00 \$0.00			\$0.0 \$0.0
Total			Ψ2,070,007.02	100,0	广	ΨΟ•ΟΟ		Ħ	Ψοιο
31419DR94	Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA	.0	\$0.0
Total		24	\$2,415,989.36	100%	0	\$0.00		0	\$0.0
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31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,864,613.74	100%	0	\$0.00		0	\$0.0
					\prod			\prod	
31419DSA0	Unavailable	28	\$2,389,800.00	100%		\$0.00	NA		\$0.0
Total		28	\$2,389,800.00	100%	0	\$0.00	!	0	\$0.0
31419DSF9	Unavailable	18	\$1,833,103.76	100%	n	\$0.00	NA		\$0.0
Total	Ullavanaole	18	\$1,833,103.76	100%		\$0.00 \$0.00	114.	0	\$0.0 \$ 0. 0
Total		1	ΨΙ,υυυ,Ιυυ.	100,0	ĬΤ	ΨΟΨΟ		Ħ	- 4.0
31419DSL6	Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,934,659.91	100%	_	\$0.00		0	\$0.0
					\prod			\prod	
31419DSY8	STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$18,678,700.76	100%	0	\$0.00		0	\$0.0
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31419DSZ5	STERLING SAVINGS BANK	24	\$2,080,478.11	100%	Ш	\$0.00	NA	0	\$0.0
Total		24	\$2,080,478.11	100%	0	\$0.00		0	\$0.0
31419DUF6	Unavailable	19	\$3,494,649.39	100%		\$0.00	NA	$\frac{1}{1}$	\$0.0
314190010	Uliavaliadie	17	\$3,474,047.27	100 /0	U	ֆՍ.ՍՍ	INA.	U	ψυ.υ

	19	\$3,494,649.39	100%	0	\$0.00		0	\$0.0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$0.0
	10	\$1,035,057.49	100%	0	\$0.00		0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$0.0
Unavailable	48			-	\$0.00	NA	0	\$0.0
	76	\$14,311,614.91	100%	0	\$0.00		0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0	\$0.0
	48	\$9,023,421.74	100%	0	\$0.00		0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0	\$0.0
	13	\$1,391,473.14	100%	0	\$0.00		0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	0	\$0.0
	34	\$5,054,509.16	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	93	\$9,150,221.53	66.02%	0	\$0.00	NA	0	\$0.0
Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA	0	\$0.0
	140	\$13,858,745.47	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	90	\$12,423,662.87	52.72%	0	\$0.00	NA	0	\$0.0
Unavailable	81	\$11,140,298.45			\$0.00		0	\$0.0
	171	\$23,563,961.32	100%	اما	\$0.00		اما	\$0.0
	ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable SUNTRUST MORTGAGE INC Unavailable	NATIONWIDE	NATIONWIDE	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable S \$465,705.79 44.99% I0 \$1,035,057.49 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 48 \$9,296,177.03 64.96% 76 \$14,311,614.91 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 27 \$5,294,580.00 58.68% COMPANY Unavailable 21 \$3,728,841.74 41.32% 48 \$9,023,421.74 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 21 \$3,728,841.74 41.32% 48 \$9,023,421.74 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 4 \$371,946.14 26.73% 13 \$1,391,473.14 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 23 \$3,522,343.26 69.69% SUNTRUST MORTGAGE INC 93 \$9,150,221.53 66.02% Unavailable 47 \$4,708,523.94 33.98% 140 \$13,858,745.47 100% SUNTRUST MORTGAGE INC 90 \$12,423,662.87 52.72% Unavailable 81 \$11,140,298.45 47.28% 4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 5 \$465,705.79 44.99% 0 10 \$1,035,057.49 100% 0 10 \$1	NATIONWIDE	NATIONWIDE ADVANTAGE S S569,351.70 S5.01% 0 S0.00 NA	NATIONWIDE S S569,351.70 S5.01% O S0.00 NA O NA

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31419DXK2	SUNTRUST MORTGAGE INC	59	\$16,587,223.24	57.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	0	\$0.0
Total		103	\$28,838,449.14	100%	0	\$0.00		0	\$0.0
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31419DXL0	SUNTRUST MORTGAGE INC	120	\$37,190,094.59	41.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	0	\$0.0
Total		291	\$88,569,125.02	100%	0	\$0.00		0	\$0.0
31419DXM8	SUNTRUST MORTGAGE INC	122	\$36,924,350.36		0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	0	\$0.0
Total		277	\$85,035,174.44	100%	0	\$0.00		0	\$0.0
31419DXN6	SUNTRUST MORTGAGE INC	158	\$46,006,392.40	56.65%	0	\$0.00	NA	.0	\$0.00
	Unavailable	111	\$35,210,951.78	43.35%	0	\$0.00	NA	0	\$0.0
Total		269	\$81,217,344.18	100%	0	\$0.00		0	\$0.0
31419DXP1	SUNTRUST MORTGAGE INC	167	\$46,712,696.19	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$0.00
Total		231	\$67,803,927.51	100%	0	\$0.00		0	\$0.0
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31419DXQ9	Unavailable	11	\$3,479,289.45		_	\$0.00	NA	Û	
Total		11	\$3,479,289.45	100%	V	\$0.00		V	\$0.00
31419DXR7	SUNTRUST MORTGAGE INC	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA		
Total		91	\$5,831,448.61	100%	0	\$0.00		0	\$0.00
31419DXS5	SUNTRUST MORTGAGE INC	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$0.00
_	Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,187,397.75	100%	0	\$0.00		0	\$0.00
31419DXT3	SUNTRUST MORTGAGE INC	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$0.00
_	Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,166,207.56	100%	0	\$0.00		0	\$0.0
31419DZ53	CIT BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$0.00

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Total		64	\$19,961,623.85	100%	U	\$0.00		0	\$0.0
31419E2G3	RIGHT START MORTGAGE, INC	5	\$1,617,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,617,500.00	100%	0	\$0.00		0	\$0.0
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31419E3U1	REGIONS BANK	122	\$11,992,847.68		т	\$0.00		0	
Total		122	\$11,992,847.68	100%	U	\$0.00		U	\$0.0
31419E4Y2	REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.0
Total		230	\$29,948,622.24	100%	0	\$0.00		0	\$0.0
31419E4Z9	REGIONS BANK	65	\$15,749,957.57	100%	\cap	\$0.00	NA	0	\$0.0
Total	REGIONS BANK	65	\$15,749,957.57	100%		\$0.00		0	\$0.0
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31419E5A3	REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.0
Total		541	\$137,807,138.11	100%	0	\$0.00		0	\$0.0
31419E5B1	REGIONS BANK	53	\$3,471,406.43			\$0.00		0	
Total		53	\$3,471,406.43	100%	0	\$0.00		0	\$0.0
31419E5C9	REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$8,998,425.30	100%	0	\$0.00		0	\$0.0
31419E5D7	REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$0.0
Total	712 07 07 10 27 11 112	80	\$17,329,762.43	100%		\$0.00	1,112	0	
2141005119	DECIONS DANK	40	¢5 060 527 70	100%	\circ	\$0.00	NI A	0	\$0.0
31419E5H8 Total	REGIONS BANK	40 40	\$5,060,527.79 \$5,060,527.79	100%		\$0.00 \$0.00		0	
lotai		70	ψ5,000,521.17	100 /0	V	φυ.υυ		ľ	ΨΟ.
31419E5L9	REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,612,705.24	100%	0	\$0.00		0	\$0.0
31419EC23	CITIMORTGAGE, INC	36				\$0.00		1	
	Unavailable	1	\$178,060.14		_	\$0.00		0	
Total		37	\$9,899,535.12	100%	0	\$0.00		0	\$0.0
31419EC31	CITIMORTGAGE, INC	171	\$47,842,207.56	82.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$0.0
Total		203	\$58,330,451.76	100%	0	\$0.00		0	\$0.0
31419EC49	CITIMORTGAGE, INC	80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.0
`	Unavailable	66	\$10,687,677.24	45.06%				+	
Total		146	\$23,716,659.69			\$0.00		0	\$0.0
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31419EC56	CITIMORTGAGE, INC	82	\$15,371,296.82	56.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$11,999,937.29	43.84% 0	\$0.00	NA 0	\$0.0
Total		146	\$27,371,234.11	100% 0	\$0.00	0	\$0.0
31419EC64	CITIMORTGAGE, INC	54	\$11,424,508.04	48.85% 0	\$0.00	NA 0	\$0.0
51419EC04	,	56				NA 0	
Total	Unavailable	110	\$11,960,657.72 \$23,385,165.76	51.15% 0 100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0.0
lotai		110	\$25,565,105.70	100%	\$0.00	U	<u> </u>
31419EC72	CITIMORTGAGE, INC	6	\$2,056,175.35	73.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$731,110.59	26.23% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,787,285.94	100% 0	\$0.00	0	\$0.0
31419EC80	CITIMORTGAGE, INC	8	\$2,420,542.07	41.78% 0	\$0.00	NA 0	\$0.0
514171200	Unavailable	12	\$3,372,647.05	58.22% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	20	\$5,793,189.12	100% 0	\$0.00	0	\$0.0
31419EC98	CITIMORTGAGE, INC	175	\$56,325,345.12	62.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$33,459,171.49	37.27% 0	\$0.00	NA 0	\$0.0
Total		278	\$89,784,516.61	100% 0	\$0.00	0	\$0.0
31419ECT4	CITIMORTGAGE, INC	152	\$10,115,343.58	68.18% 0	\$0.00	NA 0	\$0.0
эттэдст -	Unavailable	71	\$4,719,930.29	31.82% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	223	\$14,835,273.87	100% 0	\$0.00	0	\$0.0
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31419ECU1	CITIMORTGAGE, INC	174	\$17,098,437.17	64.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$9,461,358.04	35.62% 0	\$0.00	NA 0	\$0.0
Total		270	\$26,559,795.21	100% 0	\$0.00	0	\$0.0
31419ECV9	CITIMORTGAGE, INC	44	\$10,155,738.44	95.86% 0	\$0.00	NA 0	\$0.0
51419EC V9	Unavailable	2		4.14% 0	\$0.00		
Total	Unavanable	46	\$438,834.84 \$10,594,573.28		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total			ψ10,00 1,070.20	100 /6 0	ΨΟ.ΟΟ		ΨΟΙΟ
31419ECW7	CITIMORTGAGE, INC	98	\$11,580,546.63	62.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$7,009,707.85	37.71% 0	\$0.00	NA 0	\$0.0
Total		157	\$18,590,254.48	100% 0	\$0.00	0	\$0.0
31419ECX5	CITIMORTGAGE, INC	50	\$13,597,944.30	88.25% 0	\$0.00	NA 0	\$0.0
21172010	Unavailable	7	\$1,810,016.66	11.75% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,407,960.96	100% 0	\$0.00	0	\$0.0
21410ECX2	OTTH ACRES A CE. TYC	101	Φ26 205 207 3 5	(4.110/0	ф0,00	NIA O	φο ο
31419ECY3	CITIMORTGAGE, INC Unavailable	191 106	\$26,295,287.75 \$14,718,810.35	64.11% 0 35.89% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallault	297	\$14,718,810.33 \$41,014,098.10		\$0.00	NAU	\$0.0 \$ 0. 0
1 Ulai		491	\$ 41,014,036.10	100%	φυ.υυ		Φυ. υ
31419ECZ0	CITIMORTGAGE, INC	75	\$21,521,510.23	82.37% 0	\$0.00	NA 0	\$0.0

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	Unavailable	18		1	\$0.00	NA 0	
Total	!	93	\$26,126,593.68	100% 0	\$0.00	0	\$0.0
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31419EDA4	CITIMORTGAGE, INC	7			\$0.00	NA 0	
	Unavailable	3	· ·	1	\$0.00	NA 0	
Total	!	10	\$3,147,769.81	100% 0	\$0.00	0	\$0.0
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31419EDB2	CITIMORTGAGE, INC	58	1	 	\$0.00	NA 0	
	Unavailable	126			\$0.00	NA 0	
Total		184	\$125,658,592.68	100% 0	\$0.00		\$0.00
31419EDC0	CITIMORTGAGE, INC	81	\$49,852,569.63	39.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$75,343,066.15	1	\$0.00	NA 0	\$0.00
Total		203		1 11	\$0.00	0	\$0.00
31419EDD8	Unavailable	7	\$1,121,235.70	100% 0	\$0.00	NA 0	\$0.00
Total		7		1 11	\$0.00	0	
10001					7 - 7	- '	7
31419EDE6	CITIMORTGAGE, INC	50	\$12,553,924.82	45.9% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	57			\$0.00	NA 0	
Total		107		 	\$0.00	0	\$0.0
31419EDF3	CITIMORTGAGE, INC	21	\$4,769,547.74	82.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	7			\$0.00	NA 0	
Total		28			\$0.00	0'	\$0.0
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31419EFE4	RBC BANK (USA)	44	†	1 11	\$0.00	NA 0	
Total		44	\$9,172,538.44	100% 0	\$0.00	0	\$0.0
31419EN21	Unavailable	18	\$5,225,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	1	18				0	
31419EN39	Unavailable	20	\$5,250,258.00	100% 0	\$0.00	NA 0	\$0.00
Total		20		1	\$0.00	0	\$0.0
31419EN47	Unavailable	17	\$5,088,739.54	100% 0	\$0.00	NA 0	\$0.00
Total		17			\$0.00	0	\$0.0
31419EN54	Unavailable	16	\$4,482,512.00	1 1	\$0.00	NA 0	\$0.00
Total		16	\$4,482,512.00	100% 0	\$0.00	0	\$0.0
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31419EN62	Unavailable	20		 	\$0.00	NA 0	
Total		20	\$5,770,299.00	100% 0	\$0.00	0	\$0.0
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31419EN70	Unavailable	16	\$4,945,895.00	100% 0	\$0.00	NA 0	\$0.00

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Total		16	\$4,945,895.00	100%	0	\$0.00		0	\$0.0
31419EN88	Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,410,325.00	100%	-	\$0.00		0	\$0.0
31419EN96	Unavailable	25	\$7,214,678.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	25 25	\$7,214,678.00 \$7,214,678.00	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31419ENX3	Unavailable	20	\$4,747,111.99	100%	-	\$0.00	NA	-	\$0.0
Total		20	\$4,747,111.99	100%	0	\$0.00		0	\$0.0
31419ENY1	Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,614,138.98	100%	0	\$0.00		0	\$0.0
31419ENZ8	Unavailable	5	\$1,005,837.28	100%	Ω	\$0.00	NA	0	\$0.0
Total	Onavanaoic	5	\$1,005,837.28 \$1,005,837.28	100%	Ħ	\$0.00 \$0.00	IVA	0	\$0.0
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31419EPA1	Unavailable	5	\$1,042,077.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,042,077.00	100%	0	\$0.00		0	\$0.0
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31419EQH5	PULTE MORTGAGE, L.L.C	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,000,229.53	100%	0	\$0.00		0	\$0.0
31419EQJ1	PULTE MORTGAGE, L.L.C	50	\$10,000,570.75	100%	0	\$0.00	NA	. 0	\$0.0
Total		50	\$10,000,570.75	100%	0	\$0.00		0	\$0.0
	PULTE MORTGAGE,				H			Н	
31419EQK8	L.L.C	4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,367,789.00	100%	0	\$0.00		0	\$0.0
31419EQL6	PULTE MORTGAGE, L.L.C	29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,999,853.00	100%	0	\$0.00		0	\$0.0
31419EQM4	PULTE MORTGAGE, L.L.C	70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	70	\$15,001,092.89	100%	0	\$0.00		0	\$0.0
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31419EQN2	PULTE MORTGAGE, L.L.C	46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,845,469.00	100%	0	\$0.00		0	\$0.0
31419EQP7	PULTE MORTGAGE, L.L.C	15	\$4,216,834.00	100%	0	\$0.00	NA	0	\$0.0

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Total		15	\$4,216,834.00	100%	0	\$0.00		0	\$0.0
31419EQQ5	PULTE MORTGAGE, L.L.C	9	\$2,000,141.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,000,141.00	100%	0	\$0.00		0	\$0.0
31419EQR3	PULTE MORTGAGE, L.L.C	57	\$13,324,509.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$13,324,509.00	100%	0	\$0.00		0	\$0.0
31419EV55	PROSPECT MORTGAGE, LLC	30	\$10,012,222.78	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$10,012,222.78	100%	0	\$0.00		0	\$0.0
31419EV89	PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,951,178.42	100%	0	\$0.00		0	\$0.0
31419EWB1	PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,542,393.96	100%	0	\$0.00		0	\$0.0
31419EWC9	PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,055,000.00	100%	0	\$0.00		0	\$0.0
31419EWD7	PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$2,093,350.00	100%	0	\$0.00		0	\$0.0
31419EWJ4	PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,794,575.00	100%	0	\$0.00		0	\$0.0
31419EWK1	PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,933,550.00	100%	0	\$0.00		0	\$0.0
31419EWL9	PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,895,900.00	100%	0	\$0.00		0	\$0.0
31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,732,761.08		_	\$0.00		0	\$0.0
Total		19	\$1,981,560.23	100%	U	\$0.00		U	\$0.0

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31419FNL6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,780,913.00	100%	0	\$0.00		0	\$0.0
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31419FR24	Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,985,176.52	100%	_	\$0.00		0	\$0.0
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31419FR32	Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$44,378,447.42	100%		\$0.00		0_	\$0.0
31419FR40	Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,501,186.29	100%	0	\$0.00		0	\$0.0
31419FR57	Unavailable	13	\$1,333,920.74	100%		\$0.00	NA	0	\$0.00
Total		13	\$1,333,920.74	100%	0	\$0.00		0	\$0.0
31419FR65	Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$25,656,642.18	100%	0	\$0.00		0	\$0.0
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31419FR73	Unavailable	36	\$10,296,852.84	100%		\$0.00	NA	0	\$0.00
Total		36	\$10,296,852.84	100%	0	\$0.00		0	\$0.0
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31419FR81	Unavailable	21	\$7,719,499.78	100%		\$0.00	NA	0	\$0.00
Total		21	\$7,719,499.78	100%	0	\$0.00		0	\$0.0
31419FR99	Unavailable	51	\$19,953,068.00	100%		\$0.00	NA	0	\$0.00
Total		51	\$19,953,068.00	100%	0	\$0.00		0	\$0.00
31419FRK4	Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$20,448,300.00	100%	0	\$0.00		0	\$0.0
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31419FRL2	Unavailable	84	\$30,461,317.58	100%		\$0.00	NA	0	\$0.00
Total		84	\$30,461,317.58	100%	0	\$0.00		0	\$0.0
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31419FRN8	Unavailable	285	\$68,796,445.34	100%		\$0.00	NA	0	\$0.00
Total		285	\$68,796,445.34	100%	0	\$0.00		0	\$0.0
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31419FRP3	Unavailable	58	\$14,749,048.14	100%		\$0.00	NA	0	\$0.00
Total		58	\$14,749,048.14	100%	0	\$0.00		0	\$0.0
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31419FRQ1	Unavailable	16	\$4,309,478.47	100%		\$0.00	NA	0	\$0.0
Total		16	\$4,309,478.47	100%	0	\$0.00		0	\$0.0
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31419FRR9	Unavailable	1,253	\$386,826,262.63	100%		\$0.00	NA		\$0.0
Total		1,253	\$386,826,262.63	100%	0	\$0.00		0	\$0.0

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31419FRS7	Unavailable	181	\$53,085,377.98	100% 0	\$0.00) NA	0	\$0.0
Total		181	\$53,085,377.98	100% 0	\$0.00		0	\$0.0
31419FRT5	Unavailable	17	\$4,229,507.60	100% 0	\$0.00) NA	0	\$0.0
Total		17	\$4,229,507.60				0	\$0.0
31419FRU2	Unavailable	32	\$2,264,348.49	100% 0	\$0.00) NA		\$0.0
Total	Unavanaoie	32 32	\$2,264,348.49 \$2,264,348.49				0	\$0.0 \$0.0
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31419FRV0	Unavailable	55 55	\$5,495,533.88 \$5,495,533.88	1 1			0	\$0.0 \$0.0
Total	+	55	\$5,495,533.88	100 % 0	ΦU. UU		#	\$0.00
31419FRW8	Unavailable	22	\$2,197,311.61				0	\$0.00
Total		22	\$2,197,311.61	100% 0	\$0.00	<u> </u>	0	\$0.00
31419FRX6	Unavailable	35	\$4,504,618.60	100% 0	\$0.00) NA	H	\$0.00
Total	Ullavanaule	35	\$4,504,618.60 \$4,504,618.60		· ·		0	\$0.00 \$0.0 0
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31419FRY4	Unavailable	8	\$1,034,168.76		·		.0	\$0.00
Total		8	\$1,034,168.76	100% 0	\$0.00	4'	0	\$0.0
31419FRZ1	Unavailable	48	\$10,508,659.86	100% 0	\$0.00) NA	1	\$0.00
Total	Unavanaoie	48	\$10,508,659.86 \$10,508,659.86	1		1	0	\$0.00 \$0.0 0
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31419FSA5	Unavailable	49	\$20,546,150.00	1 1			.0	\$0.00
Total		49	\$20,546,150.00	100% 0	\$0.00	 '	0	\$0.00
31419FSB3	Unavailable	26	\$8,419,850.00	100% 0	\$0.00) NA		\$0.00
Total	CAM TANADE	26	\$8,419,850.00				0	\$0.0
21410ECC1	Thereitable	25	Φ15 202 650 00	100% 0	\$0.00	NA.		0.02
31419FSC1 Total	Unavailable	35 35	\$15,393,650.00 \$15,393,650.00	1 1	1		0	\$0.00 \$0.0
Total		1	Φ1 2,272,020.00	100 /0 0	ΨΨ•σσ	 		Ψυ•υ
31419FV29	CITIMORTGAGE, INC	39	\$9,356,486.98	100% 0	\$0.00) NA	0	\$0.0
Total		39	\$9,356,486.98	100% 0	\$0.00		0	\$0.0
31419FV37	CITIMORTGAGE, INC	21	\$2,483,023.40	60.56% 0	\$0.00) NA	0	\$0.00
	Unavailable	14	\$1,617,379.32	1 1			+	\$0.00
Total		35	\$4,100,402.72	100% 0	\$0.00	<u>'</u>	0	\$0.0
21.11053745	CITED AODERCA CE INIC	20	Φ7 566 917 25	1000/ 0	\$0.00	, NIA		<u> </u>
31419FV45 Total	CITIMORTGAGE, INC	29 29	\$7,566,817.25 \$ 7,566,817.25	1 1			0	\$0.0 \$0.0
1 Otai	+	1	\$7,500,017.45	100 70 0	Φυ.υυ			φυ.υ
31419FV52	CITIMORTGAGE, INC	27	\$6,670,400.14	100% 0	\$0.00) NA	0	\$0.0

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Total		27	\$6,670,400.14	100% 0	\$0.00		0	\$0.0
31419FV60	CITIMORTGAGE, INC	31	\$4,310,564.09	79.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	8			\$0.00	NA	0	\$0.0
Total		39	\$5,404,337.08	100% 0	\$0.00	/	0	\$0.0
					<u> </u>		4	
31419FV78	CITIMORTGAGE, INC	9			\$0.00	NA	0	\$0.0
Total		9	\$2,571,614.97	100% 0	\$0.00		0	\$0.0
31419FV86	CITIMORTGAGE, INC	39	\$10,095,922.38	100% 0	\$0.00	NA	0	\$0.0
Total		39			\$0.00	- 1	0	\$0.0
							I	
31419FV94	CITIMORTGAGE, INC	15	\$2,417,136.99		\$0.00	NA	0	\$0.0
	Unavailable	11	· í í		\$0.00	NA		\$0.00
Total		26	\$4,203,515.45	100% 0	\$0.00		0	\$0.0
31419FVY9	CITIMODICA CE INC	40	Φ2 710 548 30	76.34% 0	00.00	NΙΛ	4	0.02
314195 V 19	CITIMORTGAGE, INC Unavailable	14		t	\$0.00 \$0.00	NA (\$0.00 \$0.00
Total	Ullavanauic	54		t	\$0.00 \$0.00		0	\$0.00 \$0.0
l Otai	+	77	Φ3,330,1 -1 ,00	100 /0 0	φυ.υυ		十	φυ.υ
31419FVZ6	CITIMORTGAGE, INC	41	\$4,034,958.67	70.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	17		29.41% 0	\$0.00	NA		\$0.00
Total		58		t	\$0.00		0	\$0.0
							1	
31419FW28	CITIMORTGAGE, INC	148	\$42,119,410.27	24.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	418		75.69% 0	\$0.00	NA	0	\$0.00
Total		566	\$173,251,671.04	100% 0	\$0.00		0	\$0.0
21 1100002	CITED ACDITICA CE, INIC	15	\$4.557.505.5A	74.207.0	Φ0.00	NT A	+	<u> </u>
31419FW36	CITIMORTGAGE, INC	15	. , ,		\$0.00	NA (\vdash	\$0.0
T-4-1	Unavailable	12	· í í	1 1	\$0.00 \$0.00	NA	0 0	\$0.00
Total	+	27	\$8,408,189.00	100%	<u> </u>		4	\$0.0
31419FW44	CITIMORTGAGE, INC	3	\$686,580.84	49.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	, ,		\$0.00	NA		\$0.00
Total		7			\$0.00		0	\$0.0
			†: 504 000 51	7: 70% (0)	*^ ^0	27.4	4	
31419FWA0	CITIMORTGAGE, INC	6	i i	76.52% 0	\$0.00 \$0.00	NA (\$0.00
Total	Unavailable	2 8	ii	t	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
Totai			Φ2 ,331,000.00	100 /0 0	φυ.υυ		1	φυ.υ.
31419FWB8	CITIMORTGAGE, INC	16	\$2,969,091.43	79.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	4		1 1	\$0.00	NA	\vdash	\$0.00
Total		20	t i i i i i i i i i i i i i i i i i i i		\$0.00		0	\$0.0
							Д	<u> </u>
31419FWC6	CITIMORTGAGE, INC	9	\$1,864,283.51	68.62% 0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,716,822.35	100%	0	\$0.00		0	\$0.0
				 				\prod	
31419FWD4	CITIMORTGAGE, INC	67	\$12,611,335.34	27.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	179	\$33,868,297.89		-	\$0.00	NA	. 0	\$0.0
Total		246	\$46,479,633.23	100%	0	\$0.00		0	\$0.0
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31419FWE2	CITIMORTGAGE, INC	52	†		-	\$0.00	NA	77	
	Unavailable	169			+	\$0.00	NA	0	1
Total		221	\$47,344,239.75	100%	0	\$0.00	·	0	\$0.0
<u> </u>		لِـــا	1	<u> </u>	4			Ų	
31419FWF9	CITIMORTGAGE, INC	8			-	\$0.00	NA	+	
	Unavailable	17			11	\$0.00	NA	.0	
Total		25	\$7,847,984.88	100%	0	\$0.00		0	\$0.00
31419FWG7	CITIMORTGAGE, INC	38	\$10,069,156.17	7.01%	,0	\$0.00	NA	0	\$0.00
D17171 11 C.	Unavailable	442		92.99%	-	\$0.00	NA		
Total	Onu , mino	480	, , , , , , , , , , , , , , , , , , ,		11	\$0.00		0	\$0.0
			, , , , , , , , , , , , , , , , , , ,	1	Ħ			Ħ	
31419FWH5	CITIMORTGAGE, INC	111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	629	†		+	\$0.00	NA	1 1	
Total		740			-	\$0.00		0	\$0.0
				1	П			\sqcap	
31419FWJ1	CITIMORTGAGE, INC	209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	525			-	\$0.00	NA	1 1	
Total		734			-	\$0.00		0	\$0.0
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31419FWK8	CITIMORTGAGE, INC	25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	705			++	\$0.00	NA	-	
Total		730			-	\$0.00		0	
				·	П			Ţ	ſ <u></u>
31419FWL6	CITIMORTGAGE, INC	94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	132			-	\$0.00	NA	+	
Total		226		1	11	\$0.00		0	
31419FWM4	CITIMORTGAGE, INC	129	\$25.750.573.1 <i>A</i>	34.1%		\$0.00	NA		\$0.00
31419F W W 1	Unavailable	208				\$0.00	NA NA	-	1
Total	Ullavanaule	337		1	11	\$0.00 \$0.00	<u>INA</u>	0	\$0.00 \$0.0 0
Total	-	331	\$/3,3 4 0,030.0 1	100 /0	H	Φυ.υυ		۲	ψυ.υ.
31419FWN2	CITIMORTGAGE, INC	7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,082,673.23	100%	0	\$0.00		0	\$0.0
31419FWP7	CITIMORTGAGE, INC	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$0.0

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Total		8	\$1,207,752.34	100%	0	\$0.00		0	\$0.0
					Ц			1	
31419FWQ5	CITIMORTGAGE, INC	4	\$921,800.00		\boldsymbol{T}	\$0.00	NA	1	
	Unavailable	10	\$2,283,742.95	71.24%	1 1	\$0.00	NA	0	
Total		14	\$3,205,542.95	100%	0	\$0.00		0	\$0.00
31419FWR3	CITIMORTGAGE, INC	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$0.0
Total		75	\$21,541,006.93	100%	0	\$0.00		0	\$0.0
31419FWS1	CITIMORTGAGE, INC	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	531	\$159,837,283.44	75.64%	\boldsymbol{T}	\$0.00	NA	1	
Total		706	\$211,309,289.22	100%	$\boldsymbol{-}$	\$0.00		0	\$0.0
		700	+====================================	20070	Ť	φονου		Ť	φ σ σ σ σ
31419FWT9	CITIMORTGAGE, INC	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,402,796.41	51.26%	Н	\$0.00	NA	1	
Total		106	\$33,949,531.04	100%	_	\$0.00		0	\$0.0
			*****			40.00			
31419FWU6	CITIMORTGAGE, INC	4	\$1,260,607.73	59.07%	$\boldsymbol{-}$	\$0.00	NA	+	
	Unavailable	3	\$873,503.13		H	\$0.00	NA	0	
Total		7	\$2,134,110.86	100%	0	\$0.00		0	\$0.00
31419FWW2	CITIMORTGAGE, INC	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,230,719.30		_	\$0.00	NA		
Total		54	\$15,022,819.30		1 1	\$0.00		0	\$0.0
31419FWX0	CITIMORTGAGE, INC	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$0.00
Total		222	\$68,159,009.45	100%	0	\$0.00		0	\$0.0
31419FWY8	CITIMORTGAGE, INC	15	\$5,678,679.00	59.3%	Λ	\$0.00	NA	0	\$0.00
D14191 W 16	Unavailable	11	\$3,897,159.08		\boldsymbol{T}	\$0.00	NA	1	
Total	Onavanaore	26	\$9,575,838.08	100%	-	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31419FWZ5	CITIMORTGAGE, INC	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,465,198.06	100%	0	\$0.00		0	\$0.0
21410EV26	PROSPECT	1.5	Φ1 0.C2 502 55	100~	C	ф0.00	***	^	40.0
31419FY26	MORTGAGE, LLC	17	\$1,062,583.57		Щ	\$0.00	NA	. ()	
Total		17	\$1,062,583.57	100%	0	\$0.00		0	\$0.00
31419FY34	PROSPECT	9	\$2,211,826.84	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC				Ц		1111		
Total		9	\$2,211,826.84	100%	V	\$0.00		U	\$0.00
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31419FY42	PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	18	\$4,567,265.57	100%	0	\$0.00		0	\$0.0
	DD CODECT				+			H	
31419FY59	PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,089,488.16	100%	0	\$0.00		0	\$0.0
	PROSPECT	+ +						H	
31419FY67	MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,028,070.00	100%	0	\$0.00		0	\$0.0
2141053/75	PROSPECT		¢1 262 465 50	1000/	0	¢0.00	NI A	0	¢0.0
31419FY75	MORTGAGE, LLC	7	\$1,262,465.59	100%		\$0.00	NA	U	\$0.0
Total		7	\$1,262,465.59	100%	0	\$0.00		0	\$0.0
31419FY83	PROSPECT	9	\$2,719,000.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC						INA	Н	
Total		9	\$2,719,000.00	100%	0	\$0.00		0	\$0.0
31419FY91	PROSPECT	6	\$1,746,027.05	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC				_			Н	
Total		6	\$1,746,027.05	100%	U	\$0.00		0	\$0.0
31419FYT7	PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA	0	\$0.00
Total	MORTOAGE, ELC	17	\$4,483,002.78	100%	0	\$0.00		0	\$0.0
			,						
31419FYU4	PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA	0	\$0.00
Total	morron en en	6	\$1,661,060.21	100%	0	\$0.00		0	\$0.0
								Ш	
31419FYV2	PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA	0	\$0.00
Total	,	7	\$1,275,290.03	100%	0	\$0.00		0	\$0.0
		\perp							
31419FYW0	PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA	0	\$0.00
Total	,	13	\$1,273,212.01	100%	0	\$0.00		0	\$0.0
	L	4 4						\coprod	
31419FYX8	PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$0.00
Total	,	9	\$1,207,945.07	100%	0	\$0.00		0	\$0.0
	DDOCDECT				+			${\mathbb H}$	
31419FYY6	PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,084,959.96	100%	0	\$0.00		0	\$0.0

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	PROSPECT				H			<u> </u>	
31419FYZ3	MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,467,500.00	100%	0	\$0.00		0	\$0.0
	PROSPECT	+			H			-	
31419FZA7	MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,976,156.00	100%	0	\$0.00		0	\$0.0
31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	16	\$1,106,660.00	100%	0	\$0.00		0	\$0.0
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,048,256.53	100%	0	\$0.00		0	\$0.00
31419FZD1	PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,157,487.00	100%	0	\$0.00		0	\$0.00
31419FZE9	PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,336,767.00	100%	0	\$0.00		0	\$0.00
31419FZF6	PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,926,600.00	100%	0	\$0.00		0	\$0.0
31419FZG4	PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,070,632.11	100%	0	\$0.00		0	\$0.00
31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,851,660.00	100%	0	\$0.00		0	\$0.0
31419G2A1	Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,057,603.89	100%	0	\$0.00		0	\$0.00
31419G2B9	Unavailable	10	\$2,730,777.95		_	\$0.00	NA	0	\$0.00
Total		10	\$2,730,777.95	100%	0	\$0.00		0	\$0.00
31419G2D5	Unavailable	40	\$10,172,473.95		_	\$0.00	NA	0	
Total		40	\$10,172,473.95	100%	0	\$0.00		0	\$0.0

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31419G2E3	Unavailable	15	\$4,716,101.97			\$0.00	NA	0	\$0.0
Total		15	\$4,716,101.97	100%	0	\$0.00		0	\$0.0
214100000	77 '1 11.	20	ф д 200 207 10	1000	_	ΦΩ ΩΩ	NT A		ΦΩ.Ω
31419G2F0	Unavailable	28	\$7,298,286.18			\$0.00	NA		\$0.0
Total		28	\$7,298,286.18	100%	U	\$0.00		0	\$0.0
31419G2G8	Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,289,166.50		-	\$0.00		0	\$0.0
								Ш	
31419G2H6	Unavailable	21	\$5,601,433.92			\$0.00	NA	0	\$0.0
Total		21	\$5,601,433.92	100%	0	\$0.00		0	\$0.0
31419G2J2	Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	51	\$14,097,718.71	100%		\$0.00	1 17 1	0	\$0.0
1000			Ψ11,057,710.71	100 /		φοισσ		Ť	ΨΟ•Ο
31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,930,251.88	100%	0	\$0.00		0	\$0.0
								Ш	
31419G2L7	Unavailable	5	\$1,446,618.83		-	\$0.00	NA	0	\$0.00
Total		5	\$1,446,618.83	100%	0	\$0.00		0	\$0.0
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$27,424,723.88	100%	0	\$0.00		0	\$0.0
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31419G2P8	Unavailable	5	\$1,165,360.00		-	\$0.00	NA	0	\$0.0
Total		5	\$1,165,360.00	100%	U	\$0.00		<u> </u>	\$0.0
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,200,300.00	100%	0	\$0.00		0	\$0.0
21.410.0222	77 '111		#1 202 000 00	1000	0	Φ0.00	27.4		Φ0.0
31419G2S2	Unavailable	4	\$1,203,000.00			\$0.00	NA		\$0.0
Total		4	\$1,203,000.00	100%	U	\$0.00		0	\$0.0
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaere	20	\$6,145,120.00		_	\$0.00	1,11	0	\$0.0
31419G2U7	Unavailable	60	\$18,125,945.00			\$0.00	NA	0	\$0.00
Total		60	\$18,125,945.00	100%	0	\$0.00		0	\$0.0
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$0.0
Total	Cha (anaote	41	\$12,400,425.00			\$0.00		0	\$0.0
								Ц	
31419G2X1	Unavailable	19	\$5,237,900.00			\$0.00	NA	0	\$0.0
Total		19	\$5,237,900.00	100%	0	\$0.00		0	\$0.0
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31419G2Y9 Total 31419G2Z6 Total 31419G3B8 Total 31419G3D4 Total 31419G3H5 Total 31419GAR5 Total Total	Unavailable Unavailable Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	3 63 63 4 4 4 39 39 41 41 241 25 266 353 21	\$1,032,650.00 \$1,032,650.00 \$18,495,868.81 \$18,495,868.81 \$1,005,400.00 \$1,005,400.00 \$11,759,344.00 \$11,759,344.00 \$12,476,130.00 \$12,476,130.00 \$73,104,633.36 \$7,225,853.00 \$80,330,486.36	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31419G2Z6 Total 31419G3B8 Total 31419G3D4 Total 31419G3H5 Total 31419GAR5 Total 31419GAR5	Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	63 63 4 4 4 39 39 41 41 241 25 266	\$18,495,868.81 \$18,495,868.81 \$1,005,400.00 \$1,005,400.00 \$11,759,344.00 \$11,759,344.00 \$12,476,130.00 \$12,476,130.00 \$73,104,633.36 \$7,225,853.00 \$80,330,486.36	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 31419G3B8 Total 31419G3D4 Total 31419G3H5 Total 31419GAR5 Total 31419GAR5	Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	4 4 39 39 41 41 241 25 266	\$18,495,868.81 \$1,005,400.00 \$1,005,400.00 \$11,759,344.00 \$11,759,344.00 \$12,476,130.00 \$12,476,130.00 \$73,104,633.36 \$7,225,853.00 \$80,330,486.36	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 31419G3B8 Total 31419G3D4 Total 31419G3H5 Total 31419GAR5 Total 31419GAR5	Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	4 4 39 39 41 41 241 25 266	\$18,495,868.81 \$1,005,400.00 \$1,005,400.00 \$11,759,344.00 \$11,759,344.00 \$12,476,130.00 \$12,476,130.00 \$73,104,633.36 \$7,225,853.00 \$80,330,486.36	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31419G3B8 Total 31419G3D4 Total 31419G3H5 Total 31419GAR5 Total 31419GAR5	Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	39 39 31 41 41 241 25 266	\$1,005,400.00 \$1,005,400.00 \$11,759,344.00 \$11,759,344.00 \$12,476,130.00 \$12,476,130.00 \$73,104,633.36 \$7,225,853.00 \$80,330,486.36 \$119,086,351.51	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 31419G3D4 Total 31419G3H5 Total 31419GAR5 Total 31419GAS3	Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	39 39 41 41 241 25 266	\$1,005,400.00 \$11,759,344.00 \$11,759,344.00 \$12,476,130.00 \$12,476,130.00 \$73,104,633.36 \$7,225,853.00 \$80,330,486.36 \$119,086,351.51	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 31419G3D4 Total 31419G3H5 Total 31419GAR5 Total 31419GAS3	Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	39 39 41 41 241 25 266	\$1,005,400.00 \$11,759,344.00 \$11,759,344.00 \$12,476,130.00 \$12,476,130.00 \$73,104,633.36 \$7,225,853.00 \$80,330,486.36 \$119,086,351.51	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31419G3D4 Total 31419G3H5 Total 31419GAR5 Total 31419GAS3	Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	39 39 41 41 241 25 266	\$11,759,344.00 \$11,759,344.00 \$12,476,130.00 \$12,476,130.00 \$73,104,633.36 \$7,225,853.00 \$80,330,486.36 \$119,086,351.51	100% 100% 100% 100% 91% 91% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total 31419G3H5 Total 31419GAR5 Total 31419GAS3	Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	241 25 266 353	\$11,759,344.00 \$12,476,130.00 \$12,476,130.00 \$73,104,633.36 \$7,225,853.00 \$80,330,486.36 \$119,086,351.51	100% 100% 100% 91% 9% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total 31419G3H5 Total 31419GAR5 Total 31419GAS3	Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	241 25 266 353	\$11,759,344.00 \$12,476,130.00 \$12,476,130.00 \$73,104,633.36 \$7,225,853.00 \$80,330,486.36 \$119,086,351.51	100% 100% 100% 91% 9% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31419G3H5 Total 31419GAR5 Total 31419GAS3	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	241 25 266 353	\$12,476,130.00 \$12,476,130.00 \$73,104,633.36 \$7,225,853.00 \$80,330,486.36 \$119,086,351.51	100% 100% 91% 99% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.0 \$0.00 \$0.00
Total 31419GAR5 Total 31419GAS3	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	241 25 266 353	\$12,476,130.00 \$73,104,633.36 \$7,225,853.00 \$80,330,486.36 \$119,086,351.51	91% 91% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
Total 31419GAR5 Total 31419GAS3	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	241 25 266 353	\$12,476,130.00 \$73,104,633.36 \$7,225,853.00 \$80,330,486.36 \$119,086,351.51	91% 91% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
31419GAR5 Total 31419GAS3	BANK, N.A Unavailable WELLS FARGO BANK, N.A	241 25 266 353	\$73,104,633.36 \$7,225,853.00 \$80,330,486.36 \$119,086,351.51	91% 9% 100 %	0	\$0.00 \$0.00			\$0.00
Total 31419GAS3	BANK, N.A Unavailable WELLS FARGO BANK, N.A	25 266 353	\$7,225,853.00 \$80,330,486.36 \$119,086,351.51	9% 100 %	0	\$0.00			\$0.00
31419GAS3	Unavailable WELLS FARGO BANK, N.A	266 353	\$80,330,486.36 \$119,086,351.51	100%	0		NA	0	
31419GAS3	WELLS FARGO BANK, N.A	266 353	\$80,330,486.36 \$119,086,351.51	100%	0			0	
	BANK, N.A			94.78%	0				1
	BANK, N.A			94.78%	0				
Total		21	ΦC 5C0 C1C 0C		Ψ	\$0.00	NA	0	\$0.00
Total		41	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$0.00
		374	\$125,646,967.77	100%	0	\$0.00		0	\$0.0
31419GDE1	WELLS FARGO BANK, N.A	169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,303,057.98	100%	0	\$0.00		0	\$0.0
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31419GDF8	WELLS FARGO BANK, N.A	148				\$0.00	NA		\$0.00
	Unavailable	5	\$1,431,348.40			\$0.00	NA	0	\$0.0
Total		153	\$50,148,140.43	100%	0	\$0.00		0	\$0.0
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31419GDH4	WELLS FARGO BANK, N.A	54	\$24,002,935.12	95.61%		\$0.00	NA		\$0.00
	Unavailable	4	\$1,102,937.72			\$0.00	NA	0	\$0.0
Total		58	\$25,105,872.84	100%	0	\$0.00		0	\$0.0
21.110.0001	., ., ,	14	Φ.Σ. 2.1.Σ. 0.4.0. 0.0	1000		\$2.00	NT A		Φ0.04
31419GG24	Unavailable	14	\$5,315,849.00			\$0.00	NA	0	\$0.0
Total		14	\$5,315,849.00	100%	U	\$0.00		U	\$0.00
31419GG32	Unavailable	5	\$1,000,361.72	100%	n	\$0.00	NA		\$0.00
	Uliavaliaule	ر	カトリハハ.カロト/ム	10070		<u> \$0.00</u>	11/7	U	φυ.υ
Total		5	\$1,000,361.72	100%	N	\$0.00		14 1 1	\$0.0

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31419GG40	Unavailable	6	\$2,023,534.00		0	\$0.00	NA	0	\$0.0
Total		6	\$2,023,534.00	100%	0	\$0.00		0	\$0.0
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31419GGB4	Unavailable	13	\$4,747,038.44			\$0.00	NA	0	\$0.0
Total		13	\$4,747,038.44	100%	0	\$0.00		0	\$0.0
31419GGC2	Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , William	7	\$1,138,235.98			\$0.00	•	0	\$0.0
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31419GGD0	Unavailable	12	\$3,765,174.99			\$0.00	NA	0	\$0.0
Total		12	\$3,765,174.99	100%	0	\$0.00		0	\$0.0
31419GGE8	Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA		\$0.0
Total	Ullavaliaule	18 18	\$6,172,763.74 \$6,172,763.74			\$0.00 \$0.00	1)A	<u> </u>	\$0.00 \$0.0 0
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31419GGF5	Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,822,108.89	100%		\$0.00		0	\$0.0
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31419GGG3	Unavailable	20	\$1,071,779.36			\$0.00	NA	0	\$0.0
Total		20	\$1,071,779.36	100%	0	\$0.00		0	\$0.0
31419GGH1	Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,527,336.63			\$0.00		0	\$0.0
								П	
31419GGJ7	Unavailable	5	\$1,484,690.44			\$0.00	NA	0	\$0.0
Total		5	\$1,484,690.44	100%	0	\$0.00		0	\$0.0
31419GGK4	Unavailable	13	\$4,513,156.78	100%	n	\$0.00	NA	0	\$0.0
Total	Ondvandore	13	\$4,513,156.78			\$0.00	- 11	0	\$0.0¢
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31419GGL2	Unavailable	16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,070,400.00			\$0.00		0	\$0.0
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31419GGM0	Unavailable	7	\$2,071,105.00			\$0.00	NA	0	\$0.00
Total		7	\$2,071,105.00	100%	0	\$0.00		0	\$0.0
31419GGN8	Unavailable	15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,472,378.22	100%		\$0.00		0	\$0.00
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31419GGP3	Unavailable	15	\$1,008,826.81	100%		\$0.00	NA	0	\$0.00
Total		15	\$1,008,826.81	100%	0	\$0.00		0	\$0.0
31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,566,450.00			\$0.00		0	\$0.0
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31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,181,732.63	100%	0	\$0.00		0	\$0.0
				<u> </u>					
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,700,840.00	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ц			Ц	
31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,816,500.00	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Ц	
31419GGU2	Unavailable	10	·			\$0.00	NA	0	\$0.0
Total		10	\$1,016,395.00	100%	0	\$0.00		0	\$0.0
31419GGV0	Unavailable	9	\$1,095,600.00	100%		\$0.00	NΙΛ	0	\$0.00
Total	Unavailable	9			1		NA	7	
1 otai	+	 	\$1,095,600.00	100%	1	\$0.00		U	\$0.0
31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,277,750.00	1 1	1	\$0.00		0	\$0.0
		,		1	П			П	
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0.0
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,843,616.35	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31419GKD5	CITIMORTGAGE, INC	27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,441,932.90	100%	0	\$0.00		0	\$0.0
		<u> </u>		<u> </u>	Ц			Ц	
31419GKE3	CITIMORTGAGE, INC	29	\$3,574,655.51	1 1	++	\$0.00	NA	-	\$0.0
	Unavailable	13	\$2,030,745.52	1 1	-	\$0.00	NA	_	\$0.00
Total		42	\$5,605,401.03	100%	0	\$0.00		0	\$0.00
31419GKH6	CITIMODTCACE INC	72	\$18,711,392.27	62.16%		\$0.00	NI A	片	\$0.0
314190KH0	CITIMORTGAGE, INC Unavailable	38	\$18,711,392.27	1		\$0.00	NA NA		\$0.00 \$0.00
Total	Unavanable	110	\$11,389,842.07 \$30,101,234.34			\$0.00 \$0.00	INA	n	\$0.00 \$0.0 0
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31419GKJ2	CITIMORTGAGE, INC	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$10,471,093.55		0	\$0.00	NA		\$0.00
Total		63	\$20,020,837.76	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ц			Ц	
31419GKK9	CITIMORTGAGE, INC	36	\$12,348,889.49		++	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,100,521.77	100%	0	\$0.00		0	\$0.0
<u> </u>					4			Ц	
31419GKL7	CITIMORTGAGE, INC	57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$0.00

Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA	. 0	\$0.0
	98	\$31,682,810.37	100%	0	\$0.00		0	\$0.0
			'					
CITIMORTGAGE, INC	19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$0.0
	39	\$17,469,550.00	100%	0	\$0.00		0	\$0.0
			'	Ц			Ц	
CITIMORTGAGE, INC	29	\$8,602,030.93			\$0.00	NA	.0	\$0.0
Unavailable	26	\$8,908,892.90	50.88%	0	\$0.00	NA	. 0	\$0.0
	55	\$17,510,923.83	100%	0	\$0.00		0	\$0.0
			'	Ц			Ц	
CITIMORTGAGE, INC	10	\$4,540,096.00		+ +	\$0.00	NA	.0	\$0.00
Unavailable	18	\$8,051,950.00	63.94%	0	\$0.00	NA	.0	\$0.00
	28	\$12,592,046.00	100%	0	\$0.00		0	\$0.0
			 '	\prod			Ц	
CITIMORTGAGE, INC	4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,324,000.00	1	0	\$0.00	NA	0	\$0.0
	8		1	0	\$0.00		0	\$0.0
			·					
CITIMORTGAGE, INC	14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$9,653,725.75	1	$\boldsymbol{ au}$	\$0.00		77	\$0.00
	37	\$14,571,058.77	1	-	\$0.00		0	\$0.0
			ı	П			\prod	
METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$709,000.00	1	-	\$0.00		11	\$0.0
	5	\$1,307,915.00		+	\$0.00		0	\$0.0
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METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$282,403.56		+ +	\$0.00		-	\$0.00
<u> </u>			1	+			0	\$0.00
		Ψ2,00-,	1	Ħ	- 40		Ħ	T -
METLIFE BANK, NA	28	\$2,779,534.31	90.64%	, 0	\$0.00	NA	0	\$0.0
Unavailable	3			+ +			11	\$0.0
	31	\$3,066,399.60	1		\$0.00		0	\$0.0
		40,000,000	1	ĬT			Ħ	
METLIFE BANK, NA	15	\$1.781.084.89	75.5%	, 0	\$0.00	NA	0	\$0.0
				-			-	\$0.0
O III (billion)			1				0	\$0.0
+	 +	Ψ=300/30-00-0	1	H	Ψουσ		H	****
METLIFE BANK, NA	28	\$3,866,151,11	77 73%	0	\$0.00	NA	0	\$0.0
			1	-			77	\$0.0
Onavanaore				+		1112	0	\$0.0 \$0.0
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METLIFE BANK, NA	9	\$2,364,301.00	82.86%	\int_{Γ}	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	CITIMORTGAGE, INC 19 Unavailable 20 CITIMORTGAGE, INC 29 Unavailable 26 S55 CITIMORTGAGE, INC 10 Unavailable 18 CITIMORTGAGE, INC 4 Unavailable 48 CITIMORTGAGE, INC 4 Unavailable 28 CITIMORTGAGE, INC 4 Unavailable 23 METLIFE BANK, NA 3 Unavailable 2 METLIFE BANK, NA 19 Unavailable 4 METLIFE BANK, NA 28 Unavailable 3 METLIFE BANK, NA 28 Unavailable 3 METLIFE BANK, NA 15 Unavailable 3 METLIFE BANK, NA 28 Unavailable 3 METLIFE BANK, NA 15 Unavailable 5 METLIFE BANK, NA 15 Unavailable 5 METLIFE BANK, NA 28 Unavailable 5 METLIFE BANK, NA 28 Unavailable 5 METLIFE BANK, NA 28 Unavailable 5	CITIMORTGAGE, INC 19 \$9,844,550.00 Unavailable 20 \$7,625,000.00 39 \$17,469,550.00 CITIMORTGAGE, INC 29 \$8,602,030.93 Unavailable 26 \$8,908,892.90 55 \$17,510,923.83 CITIMORTGAGE, INC 10 \$4,540,096.00 Unavailable 18 \$8,051,950.00 CITIMORTGAGE, INC 4 \$1,485,900.00 Unavailable 4 \$1,324,000.00 CITIMORTGAGE, INC 14 \$4,917,333.02 Unavailable 23 \$9,653,725.75 METLIFE BANK, NA 3 \$598,915.00 Unavailable 2 \$709,000.00 METLIFE BANK, NA 19 \$1,375,392.58 Unavailable 4 \$282,403.56 METLIFE BANK, NA 19 \$1,375,392.58 Unavailable 3 \$2,779,534.31 Unavailable 3 \$286,865.29 METLIFE BANK, NA 15 \$1,781,084.89 Unavailable 5 \$577,941.66 20 \$2,359,026.55 METLIFE BANK, NA 28 \$3,866,151.11 Unavailable 8 \$1,107,450.00	98 \$31,682,810.37 100%	98 \$31,682,810.37 100% 0	CITIMORTGAGE, INC 19 \$9,844,550.00 \$6.35% 0 \$0.00 Unavailable 20 \$7,625,000.00 43.65% 0 \$0.00 CITIMORTGAGE, INC 29 \$8,602,030.93 49.12% 0 \$0.00 Unavailable 26 \$8,908,892.90 50.88% 0 \$0.00 CITIMORTGAGE, INC 10 \$4,540,096.00 36.06% 0 \$0.00 Unavailable 18 \$8,051,950.00 63.94% 0 \$0.00 Unavailable 18 \$8,051,950.00 63.94% 0 \$0.00 Unavailable 18 \$8,051,950.00 63.94% 0 \$0.00 CITIMORTGAGE, INC 4 \$1,485,900.00 52.88% 0 \$0.00 Unavailable 4 \$1,324,000.00 47.12% 0 \$0.00 CITIMORTGAGE, INC 10 \$4,510,000 100% 0 \$0.00 Unavailable 23 \$9,653,725.75 66.25% 0 \$0.00 Unavailable 23 \$9,653,725.75 66.25% 0 \$0.00 METLIFE BANK, NA 3 \$598,915.00 45.79% 0 \$0.00 METLIFE BANK, NA 19 \$1,375,392.58 82.97% 0 \$0.00 METLIFE BANK, NA 19 \$1,375,392.58 82.97% 0 \$0.00 METLIFE BANK, NA 19 \$1,375,392.58 82.97% 0 \$0.00 METLIFE BANK, NA 28 \$2,779,534.31 90.64% 0 \$0.00 METLIFE BANK, NA 15 \$1,781,084.89 75.5% 0 \$0.00 METLIFE BANK, NA 28 \$3,866,151.11 77.73% 0 \$0.00 METLIFE BANK, NA 28 \$3,866,150.11 77.73% 0 \$0.00 METLIFE BANK, NA 28 \$3,866	98 \$31,682,810.37 100 % 0 \$0.00	S

Total		11	\$2,853,301.00	100%	0	\$0.00	ī	0	\$0.0
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31419GVU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,327,873.74		0	\$0.00	NA	0	\$0.0
Total		19	\$2,447,873.74	100%	0	\$0.00		0	\$0.0
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31419GVV3	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38		0	\$0.00	NA		\$0.0
	Unavailable	1	\$129,820.90			\$0.00	NA	0	\$0.0
Total		17	\$2,159,063.28	100%	0	\$0.00		0	\$0.0
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31419GVW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,083,393.44		-	\$0.00		0	\$0.0
31419GVX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,321,020.27	78.19%	, 0	\$0.00	NA	0	\$0.00
Total	Onu vanaoz	13	\$1,689,469.40			\$ 0.00		0	\$0.0
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31419GVY7	Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,489,281.93			\$0.00		0	
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31419GZ98	Unavailable	6	\$1,003,379.73			\$0.00	NA	0	\$0.00
Total		6	\$1,003,379.73	100%	0	\$0.00		0	\$0.0
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31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00		44	\$0.00	NA	0	\$0.0
Total		22	\$6,483,700.00	100%	0	\$0.00	!	0	\$0.0
				<u> </u>	Ц		!	Ц	
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31		44	\$0.00	NA	0	\$0.0
Total		85	\$28,600,763.31	100%	0	\$0.00		0	\$0.0
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31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17		44	·	NA	11	\$0.00
Total		46	\$13,058,945.17	100%	0	\$0.00	!	0	\$0.0

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31419Н6Ү3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$0.0
Total	CONTONATION (USA)	39	\$12,499,015.82	100%	0	\$0.00		0	\$0.0
31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,999,551.26	100%	0	\$0.00		0	\$0.0
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,099,244.59	100%	0	\$0.00		0	\$0.0
31419H7B2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	Ш	\$0.00		Н	\$0.00
Total		17	\$2,170,804.39	100%	0	\$0.00		0	\$0.0
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,807,652.75	100%	0	\$0.00		0	\$0.0
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	Ш	\$0.00	NA	0	\$0.00
Total		9	\$1,471,778.75	100%	0	\$0.00		0	\$0.00
31419Н7Е6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	Ш	\$0.00	NA	0	\$0.00
Total		14	\$1,369,101.38	100%	0	\$0.00	1	0	\$0.00
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	Ш	\$0.00			\$0.00
Total		26	\$4,999,662.01	100%	0	\$0.00		0	\$0.0
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$14,690,571.90	100%	0	\$0.00		0	\$0.0
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,500,340.87	100%	0	\$0.00		0	\$0.0
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$3,385,495.40	100%	0	\$0.00		0	\$0.0
31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA	0	\$0.00

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Total		28	\$7,999,745.29	100%	0	\$0.00		0	\$0.0
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31419HA93	BANK OF AMERICA, N.A	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,370.01	3.08%		\$0.00	NA	0	\$0.0
Total		20	\$4,139,459.79	100%	0	\$0.00		0	\$0.0
31419HAN2	BANK OF AMERICA, N.A	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,562,492.30	100%	0	\$0.00		0	\$0.0
31419HAP7	BANK OF AMERICA, N.A	8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,784,783.63	100%	0	\$0.00		0	\$0.0
31419HAQ5	Unavailable	7	\$1,581,440.80			\$0.00	NA	0	\$0.0
Total		7	\$1,581,440.80	100%	0	\$0.00		0	\$0.0
31419HAR3	BANK OF AMERICA, N.A	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,543,561.77	100%	0	\$0.00		0	\$0.0
31419HAS1	BANK OF AMERICA, N.A	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,573,014.47	100%	0	\$0.00		0	\$0.0
31419НАТ9	BANK OF AMERICA, N.A	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$0.0
Total		86	\$25,225,475.76	100%	0	\$0.00		0	\$0.0
31419HAU6	BANK OF AMERICA, N.A	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,133,436.65	100%	0	\$0.00		0	\$0.0
31419HAV4	BANK OF AMERICA, N.A	1	\$149,315.54	10.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,215,289.71	89.06%		\$0.00	NA	0	\$0.0
Total		8	\$1,364,605.25	100%	0	\$0.00		0	\$0.0
31419HAW2		9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA, N.A						1		
	Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,775,590.62	100%		\$0.00		0	\$0.0
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31419HAX0	BANK OF AMERICA, N.A	1	\$207,732.26			\$0.00	NA	\vdash	\$0.0
	Unavailable	4	\$958,475.64			\$0.00	NA	0	\$0.0
Total		5	\$1,166,207.90	100%	0	\$0.00		0	\$0.0
31419HAY8	Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,037,172.88	100%		\$0.00		0	\$0.0
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31419HAZ5	BANK OF AMERICA, N.A	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,042,693.91	100%	0	\$0.00		0	\$0.0
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31419HB27	BANK OF AMERICA, N.A	158	\$39,532,990.88			\$0.00	NA	\vdash	\$0.0
	Unavailable	3	\$864,195.09			\$0.00	NA	0	\$0.0
Total		161	\$40,397,185.97	100%	0	\$0.00		0	\$0.0
31419НВ35	BANK OF AMERICA, N.A	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$0.0
Total		142	\$35,271,254.57	100%		\$0.00		0	\$0.0
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31419HB43	BANK OF AMERICA, N.A	200	\$49,423,934.07			\$0.00	NA		\$0.0
	Unavailable	5	\$1,069,834.87			\$0.00	NA		\$0.0
Total		205	\$50,493,768.94	100%	0	\$0.00		0	\$0.0
31419НВ50	BANK OF AMERICA, N.A	281	\$38,711,208.03	70.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$0.0
Total		400	\$55,064,783.33	100%		\$0.00		0	\$0.0
31419HB68	BANK OF AMERICA, N.A	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$0.0
Total		214	\$50,473,925.52	100%		\$0.00		0	\$0.0
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31419НВ76	BANK OF AMERICA, N.A	40	\$4,717,554.17			\$0.00	NA	Щ.	\$0.0
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0	\$0.0

Total		43	\$5,071,054.17	100%	0	\$0.00		0	\$0.0
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31419HB84	BANK OF AMERICA, N.A	67	\$6,549,627.57	65.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,506,926.89	34.87%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,056,554.46	100%	0	\$0.00		0	\$0.0
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31419НВ92	BANK OF AMERICA, N.A	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,258,742.03	12.56%		\$0.00	NA		\$0.0
Total		146	\$10,019,832.09	100%	0	\$0.00		0	\$0.0
31419HBA9	BANK OF AMERICA, N.A	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,221,686.05	100%		\$0.00		0	\$0.0
31419НВВ7	BANK OF AMERICA, N.A	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,413,338.19	100%	0	\$0.00		0	\$0.0
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31419HBC5	BANK OF AMERICA, N.A	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0	\$0.0
Total		97	\$25,252,611.39	100%	0	\$0.00		0	\$0.0
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31419HBD3	BANK OF AMERICA, N.A	132	\$24,764,603.84	70.24%		\$0.00	NA	Ш	\$0.0
	Unavailable	56	\$10,493,951.21	29.76%		\$0.00	NA	0	\$0.0
Total		188	\$35,258,555.05	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				+			H	
31419HBE1	N.A	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0	\$0.0
Total		217	\$50,427,673.98	100%	0	\$0.00		0	\$0.0
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31419HBF8	BANK OF AMERICA, N.A	34	\$5,577,112.55	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,577,112.55	100%	0	\$0.00		0	\$0.0
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31419HBG6	BANK OF AMERICA, N.A	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$211,512.60			\$0.00	NA	0	\$0.0
Total		27	\$5,736,705.99	100%	0	\$0.00		0	\$0.0
31419HBH4	BANK OF AMERICA,	24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$0.0
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	Unavailable	1	\$319,491.94	3.88% 0	\$0.00	NA (0	\$0.0
Total		25	\$8,242,300.92	100% 0	\$0.00	<u>_</u>	0	\$0.0
31419НВЈ0	BANK OF AMERICA, N.A	79	\$9,368,871.29	92.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$716,939.59	1		NA	0	\$0.0
Total		85	\$10,085,810.88	100% 0	\$0.00		0	\$0.0
31419НВК7	BANK OF AMERICA, N.A	142	\$8,134,433.69			NA		\$0.0
	Unavailable	20	\$1,262,225.36	 	\$0.00	NA	0	\$0.0
Total		162	\$9,396,659.05	100% 0	\$0.00		0	\$0.0
31419HBL5	BANK OF AMERICA, N.A	73	\$7,080,514.39		\$0.00	NA		\$0.0
	Unavailable	11	\$1,069,422.03			NA	0	\$0.0
Total		84	\$8,149,936.42	100% 0	\$0.00		0	\$0.0
31419НВМ3	BANK OF AMERICA, N.A	18	\$3,938,242.09	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,938,242.09	100% 0	\$0.00		0	\$0.0
31419HBN1	BANK OF AMERICA, N.A	204	\$33,204,543.80	82.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,195,222.19	17.81% 0	\$0.00	NA	0	\$0.0
Total		248	\$40,399,765.99	100% 0	\$0.00		0	\$0.0
31419НВР6	BANK OF AMERICA, N.A	31	\$9,385,704.46		·	NA	0	\$0.0
	Unavailable	38	\$10,787,516.34		· ·	NA	_	\$0.0
Total		69	\$20,173,220.80	100% 0	\$0.00		0	\$0.0
31419НВQ4	BANK OF AMERICA, N.A	115	\$34,198,898.99	84.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	18		 		NA	0	\$0.0
Total		133	\$40,348,290.83	100% 0	\$0.00		0	\$0.0
31419HBR2	BANK OF AMERICA, N.A	14	\$4,314,126.15	28.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,706,121.99	71.28% 0	\$0.00	NA (0	\$0.0
Total		52	\$15,020,248.14	100% 0	\$0.00	<u> </u>	0	\$0.0
31419HBS0	BANK OF AMERICA, N.A	8	\$4,240,574.46	2.12% 0	\$0.00	NA	0	\$0.0
·	Unavailable	609	\$196,019,377.01	97.88% 0	\$0.00	NA (0	\$0.0

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Total		617	\$200,259,951.47	100% 0	\$0.00		0	\$0.0
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31419НВТ8	BANK OF AMERICA, N.A	103	\$12,099,047.50	60.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$7,916,014.40	39.55% 0	\$0.00	NA	0	\$0.0
Total		170	\$20,015,061.90	100% 0	\$0.00		0	\$0.0
31419HBU5	BANK OF AMERICA, N.A	253	\$59,843,538.77	98.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$628,729.30		,	NA	0	\$0.0
Total		255	\$60,472,268.07	100% 0	\$0.00		0	\$0.0
31419HBV3	BANK OF AMERICA, N.A	31	\$10,927,822.42	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$10,927,822.42	100% 0	\$0.00		0	\$0.0
31419HBW1	BANK OF AMERICA, N.A	37	\$8,634,096.26	85.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,427,501.68	14.19% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,061,597.94	100% 0	\$0.00		0	\$0.0
31419НВХ9	BANK OF AMERICA, N.A	219	\$13,868,821.36	92.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,198,935.74	7.96% 0		NA	0	\$0.0
Total		239	\$15,067,757.10	100% 0	\$0.00		0	\$0.0
31419НВҮ7	BANK OF AMERICA, N.A	37	\$9,031,848.24	89.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,080,464.40	10.68% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,112,312.64	100% 0	\$0.00		0	\$0.0
31419HBZ4	BANK OF AMERICA, N.A	195	\$49,805,783.19	98.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$672,458.54	1.33% 0	\$0.00	NA	0	\$0.0
Total		198	\$50,478,241.73	100% 0	\$0.00		0	\$0.0
31419HCA8	BANK OF AMERICA, N.A	82	\$8,041,485.71	80.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,983,792.35	19.79% 0		NA	0	\$0.0
Total		102	\$10,025,278.06	100% 0	\$0.00		0	\$0.0
31419НСВ6	BANK OF AMERICA, N.A	54	\$10,863,669.22	97.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$326,067.54	2.91% 0	\$0.00	NA	0	\$0.0
Total		57	\$11,189,736.76	100% 0	\$0.00		0	\$0.0

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31419HCC4	BANK OF AMERICA, N.A	14	\$954,954.35	87.75%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,088,308.07	100%	0	\$0.00		0	\$0.0
					\coprod			Ц	
31419HCD2	BANK OF AMERICA, N.A	65	\$20,305,586.82	100%	, O	\$0.00	NA	0	\$0.00
Total		65	\$20,305,586.82	100%	0	\$0.00		0	\$0.0
31419HL26	QUICKEN LOANS INC	77	\$19,337,585.44	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$19,337,585.44	100%	0	\$0.00		0	\$0.0
				<u> </u>	\coprod			Ц	
31419HL34	QUICKEN LOANS INC	79	\$17,650,162.10			\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$0.0
Total		82	\$19,097,764.53	100%	0	\$0.00		0	\$0.0
				<u> </u>	\coprod			Ц	
31419HL42	QUICKEN LOANS INC	75	\$19,603,500.00			\$0.00	NA	1 1	\$0.0
	Unavailable	1	\$229,000.00			\$0.00	NA	0	\$0.0
Total		76	\$19,832,500.00	100%	0	\$0.00		0	\$0.0
				 '	Щ.			\coprod	
31419HL59	QUICKEN LOANS INC	75	\$18,393,231.58			\$0.00	NA	11	\$0.0
	Unavailable	2	\$753,500.00			\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		77	\$19,146,731.58	100%	0	\$0.00		0	\$0.0
31419HL67	QUICKEN LOANS INC	98	\$23,390,275.00	97.59%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$578,500.00	2.41%	, 0	\$0.00	NA	0	\$0.0
Total		101	\$23,968,775.00	100%	0	\$0.00		0	\$0.0
31419HL75	QUICKEN LOANS INC	84	\$20,465,866.44	96.78%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$680,000.00			\$0.00	NA	+	\$0.00
Total		85				\$0.00		0	\$0.0
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31419HLL4	INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,452,973.12		0	\$0.00		0	\$0.0
					\prod				
31419HLQ3	FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,062,829.44	100%	0	\$0.00		0	\$0.0
31419HQE5	Unavailable	6	\$1,600,845.90		-	\$0.00	NA	0	\$0.0
Total		6	\$1,600,845.90	100%	0	\$0.00		0	\$0.0
				 				\prod	
31419HQF2	Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,855,445.97		0	\$0.00		0	\$0.0
					\prod				
31419HQG0	Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,024,466.20	100%	0	\$0.00		0	\$0.0

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31419HQH8	Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,214,784.30	100%	0	\$0.00		0	\$0.0
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,682,077.00	100%	0	\$0.00		0	\$0.0
31419HS29	BANK OF AMERICA, N.A	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,672,555.80			\$0.00	NA	0	\$0.0
Total		11	\$2,831,171.28	100%	0	\$0.00		0	\$0.0
31419HS37	BANK OF AMERICA, N.A	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,187,370.34			\$0.00	NA	0	\$0.0
Total		16	\$2,970,815.31	100%	0	\$0.00		0	\$0.0
31419HS45	BANK OF AMERICA, N.A	2	\$146,711.44	8%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,688,276.80			\$0.00	NA	0	\$0.0
Total		15	\$1,834,988.24	100%	0	\$0.00		0	\$0.0
31419HS52	BANK OF AMERICA, N.A	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,699,844.60			\$0.00	NA	0	\$0.0
Total		32	\$6,499,286.20	100%	0	\$0.00		0	\$0.0
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$78,061.57	100%	0	\$0.00		0	\$0.0
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$257,528.41	100%		\$0.00		0	\$0.0
31419HTB8	Unavailable	1	\$217,198.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$217,198.79			\$0.00		0	\$0.0
31419HTC6	BANK OF AMERICA, N.A	1	\$76,299.91	5%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,450,658.59			\$0.00	NA	0	\$0.0
Total		10	\$1,526,958.50	100%	0	\$0.00		0	\$0.0
31419HTD4	BANK OF AMERICA, N.A	3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$598,548.14			\$0.00	NA	0	\$0.0
Total		5	\$1,486,969.17	100%	0	\$0.00		0	\$0.0
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31419HTE2	Unavailable	9	\$1,886,005.14	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,886,005.14	100% 0	\$0.00	0	\$0.0
31419HTF9	BANK OF AMERICA, N.A	2	\$485,252.66	31.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,046,573.97	68.32% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,531,826.63	100% 0	\$0.00	0	\$0.0
31419HTG7	BANK OF AMERICA, N.A	4	\$776,178.44	60.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$510,057.99	39.66% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,286,236.43	100% 0	\$0.00	0	\$0.0
31419HTH5	BANK OF AMERICA, N.A	7	\$1,373,652.18	77.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$399,025.74	22.51% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,772,677.92	100% 0	\$0.00	0	\$0.0
31419HTJ1	Unavailable	9	\$1,279,915.52	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,279,915.52	100% 0	\$0.00	0	\$0.0
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31419HTK8	BANK OF AMERICA, N.A	4	\$697,000.00	43.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$916,845.92	56.81% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,613,845.92	100% 0	\$0.00	0	\$0.0
31419HTL6	BANK OF AMERICA, N.A	112	\$6,189,464.60	96.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$207,269.51	3.24% 0	\$0.00	NA 0	\$0.0
Total		116	\$6,396,734.11	100% 0	\$0.00	0	\$0.0
31419HTM4	BANK OF AMERICA, N.A	22	\$2,609,648.14	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,609,648.14	100% 0	\$0.00	0	\$0.0
31419HTN2	BANK OF AMERICA, N.A	6	\$1,277,759.24	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,277,759.24	100% 0	\$0.00	0	\$0.0
31419HTP7	BANK OF AMERICA, N.A	9	\$2,401,992.46	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,401,992.46	100% 0	\$0.00	0	\$0.0
31419HTQ5	BANK OF AMERICA, N.A	7	\$1,667,936.25	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,667,936.25	100% 0	\$0.00	0	\$0.0

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	BANK OF AMERICA,		************	1000	\prod	.	77.1	$\frac{1}{2}$	40.0
31419HTR3	N.A	6	\$2,165,558.96		Ш	\$0.00	NA	Ш	
Total		6	\$2,165,558.96	100%	0	\$0.00		0	\$0.0
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31419HTS1	BANK OF AMERICA, N.A	5	\$1,548,604.88	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,548,604.88	100%	0	\$0.00		0	\$0.0
31419HTT9	BANK OF AMERICA, N.A	7	\$1,269,234.19	100%	0	\$0.00	NA	.0	\$0.00
Total		7	\$1,269,234.19	100%	0	\$0.00		0	\$0.0
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31419HTU6	BANK OF AMERICA, N.A	2	\$585,009.33	30.81%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,313,992.66		++	\$0.00	NA	0	\$0.0
Total		8	\$1,899,001.99	100%	0	\$0.00	_	0	\$0.0
31419HTV4	BANK OF AMERICA, N.A	9	\$2,563,914.15	46.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,947,771.20		-	\$0.00	NA	0	\$0.00
Total		21	\$5,511,685.35	100%	0	\$0.00		0	\$0.00
31419HTW2	BANK OF AMERICA, N.A	4	\$1,051,478.43	53.61%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$909,897.74		1 1	\$0.00	NA	0	\$0.00
Total		7	\$1,961,376.17	100%	0	\$0.00	 	0	\$0.0
31419HTX0	BANK OF AMERICA, N.A	2	\$799,807.85	3.23%	0	\$0.00	NA	.0	\$0.00
	Unavailable	73	\$23,969,392.34						
Total		75	\$24,769,200.19	100%	0	\$0.00		0	\$0.0
31419HTY8	BANK OF AMERICA, N.A	18	\$5,771,155.47	84.25%	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$1,078,659.05		-	\$0.00	NA	17	\$0.00
Total		20	\$6,849,814.52	100%	0	\$0.00		0	\$0.00
31419HTZ5	BANK OF AMERICA, N.A	201	\$19,786,387.56	98.09%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$384,993.23		-	\$0.00	NA	17	\$0.00
Total		205	\$20,171,380.79	100%	0	\$0.00		0	\$0.00
31419HV25	Unavailable	10	\$1,872,741.06	100%	0	\$0.00	NA	0	\$0.00
31419H V Z 3	Onavanaoic	10	$\psi_{1,072,771.00}$	10070	V	ψ0.00	1111		7 0.0

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31419HV33	Unavailable	5	\$1,061,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,061,950.00	100%	0	\$0.00		0	\$0.0
31419HV41	Unavailable	11	\$2,352,105.71	100%		\$0.00	NA	0	\$0.0
Total		11	\$2,352,105.71	100%	0	\$0.00		0	\$0.00
31419HV90	Unavailable	104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$28,710,877.11	100%		\$0.00		0	\$0.0
31419HVN9	Unavailable	6	\$1,385,600.00			\$0.00	NA	0	\$0.0
Total		6	\$1,385,600.00	100%	0	\$0.00		0	\$0.00
31419HVP4	Unavailable	192	\$53,917,475.23	100%	0	\$0.00	NA	0	\$0.0
Total		192	\$53,917,475.23			\$0.00		0	\$0.0
			,						
31419HVQ2	Unavailable	25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,274,568.13	100%	0	\$0.00		0	\$0.0
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31419HVR0	Unavailable	11	\$1,312,337.56		_	\$0.00	NA	0	\$0.0
<u>Total</u>		11	\$1,312,337.56	100%	U	\$0.00		U	\$0.0
31419HVS8	Unavailable	18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,460,465.51	100%	0	\$0.00		0	\$0.00
31419HVT6	Unavailable	26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	26	\$4,208,258.61	100%	_	\$0.00	11/1	0	\$0.0
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31419HVU3	Unavailable	17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,394,369.31	100%	0	\$0.00		0	\$0.0
31419HVV1	Unavailable	23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	23	\$1,628,196.90			\$0.00	11/1	0	\$0.0
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31419HVW9	Unavailable	25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,450,237.41	100%	0	\$0.00		0	\$0.00
31419HVX7	Unavailable	19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	19	\$2,230,399.54 \$2,230,399.54			\$0.00 \$0.00	INA	0	\$0.00 \$ 0.0 0
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31419HVY5	Unavailable	22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,063,859.60	100%	0	\$0.00		0	\$0.0
31419HVZ2	Unavailable	10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu , uHuO10	10	\$1,688,857.63		_	\$0.00	1 1/2 1	0	\$0.0
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31419HW24	Unavailable	18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,800,375.00	100%	0	\$0.00		0	\$0.0
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31419HW32	Unavailable	257	\$74,679,310.47	100%		\$0.00	NA	0	\$0.0
Total		257	\$74,679,310.47	100%	0	\$0.00		0	\$0.0
31419HW40	Unavailable	46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	3 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	46	\$9,045,450.00	100%		\$0.00		0	\$0.0
31419HW57	Unavailable	82	\$23,270,800.00	100%	0	\$0.00	NA		\$0.0
Total	Ullavanauic	82 82	\$23,270,800.00 \$23,270,800.00	100%		\$0.00 \$0.00	INO.	0	\$0.00 \$0.0 0
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31419HW65	Unavailable	20	\$1,801,686.65	100%		\$0.00	NA	0	\$0.00
Total		20	\$1,801,686.65	100%	0	\$0.00		0	\$0.0
31419HW73	Unavailable	12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,325.00	100%		\$0.00		0	\$0.00
31419HW81	Unavailable	25	\$3,491,250.00	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliadic	25	\$3,491,250.00 \$3,491,250.00	100%	-	\$0.00 \$0.00	11/7	0 0	\$0.00 \$0.0 0
1 Otai		43	\$3, 4 31,230.00	100 70	U	Φυ.υυ		U	φυ.υ
31419HW99	Unavailable	34	\$5,595,700.00	100%	-	\$0.00	NA	0	\$0.0
Total		34	\$5,595,700.00	100%	0	\$0.00		0	\$0.0
31419HWA6	Unavailable	13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,529.87	100%	_	\$0.00		0	\$0.0
31419HWB4	Unavailable	17	\$2,170,086.30	100%	n	\$0.00	NA	0	\$0.00
Total	Ollavaliadic	17	\$2,170,086.30 \$2,170,086.30	100%		\$0.00	1 1/1 1	0	\$0.00 \$ 0.0 0
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31419HWC2	Unavailable	24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,896,143.67	100%	0	\$0.00		0	\$0.0
31419HWD0	Unavailable	65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	65	\$14,525,143.38	100%		\$0.00	11/1	0	\$0.0¢
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31419HWE8	Unavailable	18	\$1,810,270.03	100%		\$0.00	NA	0	\$0.00
Total		18	\$1,810,270.03	100%	U	\$0.00		U	\$0.0
31419HWF5	Unavailable	26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,310,571.04	100%	0	\$0.00		0	\$0.0
31419HWG3	Unavailable	24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$0.0
Total	C Havanaoic	24	\$6,423,116.11	100%		\$0.00	1 1/1	0	\$ 0.0
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31419HWH1	Unavailable	224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$0.0
Total		224	\$65,931,591.86	100%	0	\$0.00		0	\$0.0
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31419HWJ7	Unavailable	20	\$2,001,733.10			\$0.00	NA	0	\$0.0
Total		20	\$2,001,733.10	100%	0	\$0.00		0	\$0.0
31419HWK4	Unavailable	11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,291,732.96	100%		\$0.00	1171	0	\$0.0
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31419HWL2	Unavailable	20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,763,250.00	100%	0	\$0.00		0	\$0.0
31419HWM0	Unavailable	16	\$2,613,407.15	100%	0	\$0.00	NA	Ω	\$0.00
Total	Ullavallable	16	\$2,613,407.15 \$2,613,407.15	100%		\$0.00	INA	O O	\$0.00 \$0.0 0
1 otai		10	\$2,013,407.13	100 %		φυ.υυ		U	φυ.υ
31419HWN8	Unavailable	12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,214,148.72	100%	0	\$0.00		0	\$0.0
								Ш	
31419HWP3	Unavailable	9	\$1,173,575.00		_	\$0.00	NA	0	\$0.00
Total		9	\$1,173,575.00	100%	0	\$0.00		0	\$0.0
31419HWQ1	Unavailable	7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,050.00	100%	0	\$0.00		0	\$0.0
21.410111110	77 '1 1 1		Φ1 120 CO4 CO	1000	0	ф0,00	NT A	0	Φ0.0
31419HWR9	Unavailable	6	\$1,120,604.69		_	\$0.00	NA		\$0.0
Total		6	\$1,120,604.69	100%	U	\$0.00		0	\$0.0
31419HWS7	Unavailable	8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,653,451.73	100%	0	\$0.00		0	\$0.0
31419HWT5	Unavailable	9	\$2,516,650.01	100%	0	\$0.00	NA	Ω	\$0.00
Total	Ullavallable	9	\$2,516,650.01 \$2,516,650.01	100%		\$0.00	INA	0	\$0.00 \$0.0 0
Total		1	Ψ2,510,050.01	100 /6		ψ0.00			ψ 0. 0
31419HWU2	Unavailable	4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,014,832.13			\$0.00		0	\$0.0
2141010000	TT	104	¢24.221.620.41	1000	0	\$0.00	TAT A		Φ0.0
31419HWV0	Unavailable	104	\$24,321,630.41	100%		\$0.00	NA	U O	\$0.0
Total		104	\$24,321,630.41	100%	U	\$0.00		V	\$0.0
31419HWW8	Unavailable	40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,001,541.04	100%	0	\$0.00		0	\$0.0
31419HWX6	Unavailable	16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu vulluole	16	\$2,113,400.00			\$0.00	1 17 1	0	\$0.0
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31419HWY4	Unavailable	15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,415,350.00	100%	0	\$0.00		0	\$0.0
					Ц				
31419HWZ1	Unavailable	81	\$18,468,575.00		17	\$0.00		0	\$0.0
Total		81	\$18,468,575.00	100%	0	\$0.00		0	\$0.0
31419HXA5	Unavailable	14	\$1,508,500.00	100%	Ω	\$0.00	NA	Ω	\$0.0
Total	Chavanable	14	\$1,508,500.00		1 1	\$0.00		0	\$0.0
Total		17	ψ1,500,500.00	100 /6	Ů	ΨΟ.ΟΟ		ľ	Ψ0.0
31419HXB3	Unavailable	17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,705,050.00	100%	0	\$0.00		0	\$0.0
31419HXC1	Unavailable	6	\$1,156,150.00	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	6	\$1,156,150.00 \$1,156,150.00	100%	\boldsymbol{T}	\$0.00 \$0.00		n	\$0.00 \$0.00
1 otal		U	\$1,130,130.00	100 /6	V	φυ.υυ		U	φυ.υ
31419HXD9	Unavailable	6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,289,025.00	100%	0	\$0.00		0	\$0.0
31419HXE7	Unavailable	53	\$12,062,900.00		$\boldsymbol{\vdash}$	\$0.00		0	
Total		53	\$12,062,900.00	100%	0	\$0.00		0	\$0.00
31419HY22	CITIMORTGAGE, INC	33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,770,604.11	100%	0	\$0.00		0	\$0.0
31419HY30	CITIMORTGAGE, INC	12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$0.00
5111911130	Unavailable	96	\$27,100,872.97		\boldsymbol{T}	\$0.00			
Total		108	\$29,866,754.91	100%	_	\$0.00		0	
31419HY48	CITIMORTGAGE, INC	62	\$10,185,753.59		-	\$0.00		_	
T ()	Unavailable	170	\$27,729,225.53					0	
Total		232	\$37,914,979.12	100%	U	\$0.00		U	\$0.0
31419HY55	CITIMORTGAGE, INC	55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$0.00
5111911100	Unavailable	75	\$22,751,081.76		\boldsymbol{T}	\$0.00		1	
Total		130	\$39,909,855.80		$\boldsymbol{-}$	\$0.00		0	\$0.0
24.44.033335			***	#0 1755		+0.5-			40.5
31419HY63	CITIMORTGAGE, INC	13	\$3,950,914.79	59.45%	$\boldsymbol{-}$	\$0.00		1	
Total	Unavailable	9	\$2,694,564.35		\mathbf{T}	\$0.00		0	
Total		22	\$6,645,479.14	100%	U	\$0.00		U	\$0.0
31419HY71	CITIMORTGAGE, INC	96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$4,200,166.83		0	\$0.00		1	
Total		157	\$10,331,338.41	100%	0	\$0.00		0	\$0.0
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31419HY89	CITIMORTGAGE, INC	73	\$7,095,135.27	39.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$10,737,514.12	60.21% 0	\$0.00	NA 0	\$0.0
Total		180	\$17,832,649.39	100% 0	\$0.00	0	\$0.0
21.1107	CYTTY 107 - 7		** ** * * * * * * * *	26.25	* o		
31419HY97	CITIMORTGAGE, INC	62	\$7,305,971.06	31.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$16,038,128.25	68.7% 0	\$0.00	NA 0	\$0.0
Total		198	\$23,344,099.31	100% 0	\$0.00	0	\$0.0
31419HYU0	CITIMORTGAGE, INC	65	\$4,425,391.34	61.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$2,801,045.53	38.76% 0	\$0.00	NA 0	\$0.0
Total		103	\$7,226,436.87	100% 0	\$0.00	0	\$0.0
31419HYV8	CITIMORTGAGE, INC	81	\$7,895,770.40	42.01% 0	\$0.00	NA 0	\$0.0
51417111 10	Unavailable	109	\$10,899,761.18	57.99% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	190	\$18,795,531.58	100% 0	\$0.00	0	\$0.0
			40.015		*	,	
31419HYW6	CITIMORTGAGE, INC	10	\$2,846,713.18	66.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,462,940.65	33.95% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,309,653.83	100% 0	\$0.00	0	\$0.0
31419HYX4	CITIMORTGAGE, INC	8	\$2,048,543.76	88.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$260,556.43	11.28% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,309,100.19	100% 0	\$0.00	0	\$0.0
31419HYY2	CITIMORTGAGE, INC	82	\$11,373,953.70	37.32% 0	\$0.00	NA 0	\$0.0
5141911112	Unavailable	136	\$19,101,720.03	62.68% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	218	\$30,475,673.73	100% 0	\$0.00	NAU	\$0.0°
lotai		210	\$30,473,073.73	100 % 0	φυ.υυ		φυ.υ
31419HYZ9	CITIMORTGAGE, INC	14	\$4,332,671.69	16.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$22,515,981.61	83.86% 0	\$0.00	NA 0	\$0.0
Total		94	\$26,848,653.30	100% 0	\$0.00	0	\$0.0
31419HZ21	CITIMORTGAGE, INC	74	\$18,268,851.19	24.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	202	\$55,663,754.26	75.29% 0	\$0.00	NA 0	\$0.0
Total		276	\$73,932,605.45	100% 0	\$0.00	0	\$0.0
31419HZ39	CITIMORTGAGE, INC	18	\$4,025,062.35	56.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,127,893.48	43.73% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,152,955.83	100% 0	\$0.00	0	\$0.0
31419HZA3	CITIMORTGAGE, INC	108	\$15,005,065.38	30.26% 0	\$0.00	NA 0	\$0.0
D141711ZA3	Unavailable	249	\$13,003,063.38	69.74% 0	\$0.00	NA 0	\$0.0 \$0.0
Total		357	\$49,580,970.45	100% 0	\$0.00	0	\$0.0
	CYMP (OF = 2 : 2 = = = =		ha 027 315 ==	20.04.54.0	A C 22		*~ -
31419HZB1	CITIMORTGAGE, INC	15	\$3,925,913.59	39.91% 0	\$0.00	NA 0	\$0.0

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	Unavailable	24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,837,239.36	100%	0	\$0.00		0	\$0.0
31419HZC9	CITIMORTGAGE, INC	8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,408,153.83	100%	0	\$0.00		0	\$0.0
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31419HZD7	CITIMORTGAGE, INC	299	\$19,375,682.74		_	\$0.00	NA	m	\$0.0
	Unavailable	66	\$4,444,240.15	18.66%	Н	\$0.00	NA	0	\$0.0
Total		365	\$23,819,922.89	100%	0	\$0.00		0	\$0.0
31419HZE5	CITIMORTGAGE, INC	234	\$22,817,937.12	75.23%	0	\$0.00	NA	0	\$0.00
9111911220	Unavailable	77	\$7,514,963.80		Н	\$0.00	NA	Ħ	\$0.00
Total		311	\$30,332,900.92	100%		\$0.00	1,11	0	\$0.0
31419HZF2	CITIMORTGAGE, INC	120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,723,498.25	100%	0	\$0.00		0	\$0.0
								L	
31419HZG0	CITIMORTGAGE, INC	34	\$7,463,823.34			\$0.00	NA		\$0.0
T	Unavailable	4	\$827,453.71	9.98%		\$0.00	NA	0	\$0.00
Total		38	\$8,291,277.05	100%	U	\$0.00		U	\$0.00
31419HZH8	CITIMORTGAGE, INC	184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$0.0
Total		282	\$38,880,424.48	100%	0	\$0.00		0	\$0.0
21410117714	CITTO CODEC A CE. DAC	11	Φ2 0.65 220 60	70.569		Ф0.00	NT A	0	Φ0.04
31419HZJ4	CITIMORTGAGE, INC	11	\$2,965,229.69	70.56%	_	\$0.00	NA	_	\$0.0
Total	Unavailable	5	\$1,237,137.18		-	\$0.00	NA	O O	\$0.0
Total		16	\$4,202,366.87	100%	V	\$0.00		V	\$0.00
31419HZK1	CITIMORTGAGE, INC	9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,223,931.63	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31419HZL9	CITIMORTGAGE, INC	7	\$1,681,429.67	88.45%	Н	\$0.00	NA	1	\$0.0
	Unavailable	1	\$219,622.17			\$0.00	NA	0	\$0.00
Total		8	\$1,901,051.84	100%	0	\$0.00		0	\$0.0
31419HZN5	CITIMORTGAGE, INC	20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$0.00
51117112113	Unavailable	96	\$25,263,980.61	85.82%		\$0.00	NA	1 1	\$0.00
Total		116	\$29,437,802.49	100%		\$0.00	11/1	0	\$0.0
31419HZP0	CITIMORTGAGE, INC	139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$62,826,473.17	65.82%	0	\$0.00	NA	0	\$0.0
Total		395	\$95,449,661.18	100%	0	\$0.00		0	\$0.0

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31419HZQ8	CITIMORTGAGE, INC	148	\$34,115,602.98	64.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$18,563,182.44	35.24% 0	\$0.00	NA	_	\$0.0
Total		223	\$52,678,785.42	100% 0	\$0.00		0	\$0.0
31419HZR6	CITIMORTGAGE, INC	38	\$6,561,833.26	77.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,852,298.53	22.01% 0	\$0.00	NA	0	\$0.0
Total		50	\$8,414,131.79	100% 0	\$0.00		0	\$0.0
31419HZS4	CITIMORTGAGE, INC	1	\$245,000.00	2.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,477,314.97	97.72% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,722,314.97	100% 0	\$0.00		0	\$0.0
21.410777772	CYTH CODTTC A CT. DAG	22	Φ 5.220.5 00.20	20.77%	ф0,00	27.4	_	Φ0.0
31419HZT2	CITIMORTGAGE, INC	22	\$5,220,709.39	38.77% 0	\$0.00	NA	_	\$0.0
T-4-1	Unavailable	32	\$8,245,825.43	61.23% 0	\$0.00	NA	0	\$0.0
Total		54	\$13,466,534.82	100% 0	\$0.00		U	\$0.0
31419HZU9	CITIMORTGAGE, INC	19	\$4,421,853.88	55.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,568,862.21	44.66% 0	\$0.00	NA	_	\$0.0
Total		33	\$7,990,716.09	100% 0	\$0.00		0	\$0.0
31419HZV7	CITIMORTGAGE, INC	9	\$1,452,467.00	100% 0	\$0.00	NA	0	\$0.0
Total	CITIMORTGAGE, INC	9	\$1,452,467.00 \$1,452,467.00	100% 0	\$0.00		0	\$0.0
1 otai		9	\$1,452,407.00	100%	\$0.00		V _	Φυ. υ
31419HZW5	CITIMORTGAGE, INC	12	\$6,156,046.62	69.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,739,357.05	30.8% 0	\$0.00	NA	0	\$0.0
Total		17	\$8,895,403.67	100% 0	\$0.00		0	\$0.0
31419HZX3	CITIMORTGAGE, INC	3	\$640,500.00	9.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,203,400.00	90.64% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,843,900.00	100% 0	\$0.00		0	\$0.0
21.41011777.1	CITIN CONTO A CIE. INIC	_	¢1 205 461 00	20.05%	Φ0.00	NT A	0	Φ0.0
31419HZY1	CITIMORTGAGE, INC	5	\$1,395,461.00	30.05% 0	\$0.00	NA	_	\$0.0
Total	Unavailable	13 18	\$3,248,250.00	69.95% 0 100% 0	\$0.00	NA	0 0	\$0.0
1 Otai		10	\$4,643,711.00	100% 0	\$0.00		<u> </u>	\$0.0
31419HZZ8	CITIMORTGAGE, INC	3	\$436,424.00	6.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,788,800.00	93.96% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,225,224.00	100% 0	\$0.00		0	\$0.0
31419Ј3Н9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	427	\$67,096,161.80	68.34% 0	\$0.00	NA	0	\$0.0
Total		591	\$98,173,918.57	100% 0	\$0.00		0	\$0.0

GAGE TION GAGE TION GAGE TION GAGE TION 24	34 15 49 6 51 57 33 18 51 163 249 412	\$7,738,701.54 \$2,411,078.90 \$10,149,780.44 \$2,207,901.66 \$10,509,289.47 \$12,717,191.13 \$8,680,435.29 \$4,511,035.81 \$13,191,471.10 \$48,710,338.17 \$70,574,157.31 \$119,284,495.48	23.75% 100% 17.36% 82.64% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GAGE TION GAGE TION GAGE TION 1 2 4	49 6 51 57 33 18 51 163 249 412	\$10,149,780.44 \$2,207,901.66 \$10,509,289.47 \$12,717,191.13 \$8,680,435.29 \$4,511,035.81 \$13,191,471.10 \$48,710,338.17 \$70,574,157.31 \$119,284,495.48	100% 17.36% 82.64% 100% 65.8% 34.2% 100% 40.84% 59.16%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GAGE TION GAGE TION GAGE TION 10 24 4	6 51 57 33 18 51 163 249 412	\$2,207,901.66 \$10,509,289.47 \$12,717,191.13 \$8,680,435.29 \$4,511,035.81 \$13,191,471.10 \$48,710,338.17 \$70,574,157.31 \$119,284,495.48	17.36% 82.64% 100% 65.8% 34.2% 100% 40.84% 59.16%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GAGE TION GAGE TION GAGE TION 24	51 57 33 18 51 163 249 412	\$10,509,289.47 \$12,717,191.13 \$8,680,435.29 \$4,511,035.81 \$13,191,471.10 \$48,710,338.17 \$70,574,157.31 \$119,284,495.48	82.64% 100% 65.8% 34.2% 100% 40.84% 59.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.0 \$0.00 \$0.0 \$0.0
GAGE TION GAGE TION GAGE TION 24	51 57 33 18 51 163 249 412	\$10,509,289.47 \$12,717,191.13 \$8,680,435.29 \$4,511,035.81 \$13,191,471.10 \$48,710,338.17 \$70,574,157.31 \$119,284,495.48	82.64% 100% 65.8% 34.2% 100% 40.84% 59.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
GAGE TION GAGE TION 2-4	33 18 51 163 249 412	\$12,717,191.13 \$8,680,435.29 \$4,511,035.81 \$13,191,471.10 \$48,710,338.17 \$70,574,157.31 \$119,284,495.48	100% 65.8% 34.2% 100% 40.84% 59.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
GAGE TION 10 10 10 10 10 10 10 10 10 10 10 10 10	33 18 51 163 249 412	\$8,680,435.29 \$4,511,035.81 \$13,191,471.10 \$48,710,338.17 \$70,574,157.31 \$119,284,495.48	65.8% 34.2% 100% 40.84% 59.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.0
GAGE 10N 22	18 51 163 249 412	\$4,511,035.81 \$13,191,471.10 \$48,710,338.17 \$70,574,157.31 \$119,284,495.48	34.2% 100% 40.84% 59.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.0
GAGE 10N 2-	51 163 249 412	\$13,191,471.10 \$48,710,338.17 \$70,574,157.31 \$119,284,495.48	100% 40.84% 59.16%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0
GAGE 10N 2.4	163 249 412	\$48,710,338.17 \$70,574,157.31 \$119,284,495.48	40.84% 59.16%	0	\$0.00 \$0.00			
TION 10 24 4	249 412	\$70,574,157.31 \$119,284,495.48	59.16%	0	\$0.00			\$0.00
TION 10 24 4	249 412	\$70,574,157.31 \$119,284,495.48	59.16%	0	\$0.00			\$0.0
4	412	\$119,284,495.48				NA		
			100%	0	\$0.00		0	\$0.00
CACE	77	\$10,738,611.28			ΨΟ•ΟΟ		0	\$0.0
CACE	77	\$10,738,611.28						
GAGE ,			32.01%	0	\$0.00	NA	0	\$0.00
	165	\$22,812,472.36			\$0.00	NA	0	\$0.0
2	242	\$33,551,083.64	100%	0	\$0.00		0	\$0.0
GAGE TON	80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$0.00
	59	\$4,094,998.84	42.83%		\$0.00	NA	0	\$0.0
1	139	\$9,561,886.96	100%	0	\$0.00		0	\$0.0
GAGE ,	75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$0.00
	96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$0.0
	171	\$16,907,287.55			\$0.00		0	\$0.0
GAGE TON	56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$0.00
· ·	70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$0.00
	126	\$14,817,719.14	100%	0	\$0.00		0	\$0.0
1								
1	69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$0.00
GAGE	131	\$21,293,873.87	65.31%	0	\$0.00	NA	0	\$0.0
GAGE TON	•	\$32,603,815.04	100%	0	\$0.00		0	\$0.0
GAGE TON	200				40.00	NΔ	0	\$0.0
	GAGE TON	GAGE 60	GAGE 69 \$11,309,941.17 131 \$21,293,873.87	GAGE 69 \$11,309,941.17 34.69% 131 \$21,293,873.87 65.31% 200 \$32,603,815.04 100%	GAGE 69 \$11,309,941.17 34.69% 0 131 \$21,293,873.87 65.31% 0 200 \$32,603,815.04 100% 0	GAGE 69 \$11,309,941.17 34.69% 0 \$0.00 131 \$21,293,873.87 65.31% 0 \$0.00 200 \$32,603,815.04 100% 0 \$0.00	GAGE 69 \$11,309,941.17 34.69% 0 \$0.00 NA 131 \$21,293,873.87 65.31% 0 \$0.00 NA 200 \$32,603,815.04 100% 0 \$0.00	GAGE 69 \$11,309,941.17 34.69% 0 \$0.00 NA 0 131 \$21,293,873.87 65.31% 0 \$0.00 NA 0 200 \$32,603,815.04 100% 0 \$0.00 O

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	CORPORATION		J	<u> </u>			
	Unavailable	21	\$2,939,609.01	32.75% 0	\$0.00	NA 0	\$0.0
Total		64	\$8,977,275.63	100% 0	\$0.00	0	\$0.0
31419J3U0	PHH MORTGAGE CORPORATION	10	\$2,380,197.42	40.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,498,413.59		\$0.00	NA 0	\$0.0
Total		23	\$5,878,611.01	100% 0	\$0.00	0	\$0.0
31419J3V8	PHH MORTGAGE CORPORATION	44	\$2,936,285.32		\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,060,051.87	i i i i i i i i i i i i i i i i i i i 	\$0.00	NA 0	\$0.0
Total		77	\$4,996,337.19	100% 0	\$0.00	0	\$0.0
31419J3W6	PHH MORTGAGE CORPORATION	9	\$2,857,558.39		\$0.00	NA 0	\$0.0
	Unavailable	2	\$502,081.88	1 	\$0.00	NA 0	\$0.0
Total		11	\$3,359,640.27	100% 0	\$0.00	0	\$0.0
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91		\$0.00	NA 0	\$0.0
Total		12	\$2,835,786.91	100% 0	\$0.00	0	\$0.0
31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$122,252.93		\$0.00	NA 0	\$0.0
Total		15	\$3,453,454.78	100% 0	\$0.00	0	\$0.0
31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16		\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,955,278.28		\$0.00	NA 0	\$0.0
Total		53	\$5,162,474.44	100% 0	\$0.00	0	\$0.0
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87		\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,865,873.92		\$0.00	NA 0	\$0.0
Total		34	\$3,997,312.79	100% 0	\$0.00	0	\$0.0
31419J4B1	PHH MORTGAGE CORPORATION	42	\$6,775,190.18		\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,751,123.82	1 	\$0.00	NA 0	\$0.0
Total		59	\$9,526,314.00	100% 0	\$0.00	0	\$0.0
31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$426,926.42	22.55% 0	\$0.00	NA 0	\$0.0

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Total		14	\$1,893,126.35	100% 0	\$0.00		0	\$0.0
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31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$853,308.46	32.04% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,662,993.04	100% 0	\$0.00		0	\$0.0
31419J4E5	PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$939,729.70	38.14% 0	\$0.00	NA	0	\$0.0
Total		42	\$2,463,649.12	100% 0	\$0.00		0	\$0.0
31419J4F2	PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,267,313.46	100% 0	\$0.00		0	\$0.0
31419J4G0	PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$874,558.62	59.44% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,471,345.92	100% 0	\$0.00		0	\$0.0
31419Ј4Н8	PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$465,100.58	30.89% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,505,781.24	100% 0	\$0.00		0	\$0.0
31419J4J4	PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$814,807.56	50.96% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,598,847.57	100% 0	\$0.00		0	\$0.0
31419J4K1	PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$488,426.06	22.54% 0	\$0.00	NA	0	\$0.0
Total		38	\$2,166,673.39	100% 0	\$0.00		0	\$0.0
31419J4L9	PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	370	\$63,278,811.85	51.5% 0	\$0.00	NA	0	\$0.0
Total		683	\$122,874,096.91	100% 0	\$0.00		0	\$0.0
31419J4M7	PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,503,535.54	67.03% 0	\$0.00	NA	0	\$0.0
Total	•	31	\$5,226,638.27	100% 0	\$0.00			\$0.0

31419J4N5	PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	8	\$1,171,286.55	78.64% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,489,343.90	100% 0	\$0.00	0	\$0.0
		1 1					
31419J4P0	PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$20,138,507.76	100% 0	\$0.00	0	\$0.0
31419J4Q8	PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,068,975.60		\$0.00	NA 0	\$0.0
Total		23	\$4,275,975.60	100% 0	\$0.00	0	\$0.0
31419J4R6	PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,683,096.88	30.85% 0	\$0.00	NA 0	\$0.00
Total		62	\$15,179,113.82	100% 0	\$0.00	0	\$0.0
31419J4S4	PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$24,676,923.35	96.56% 0	\$0.00	NA 0	\$0.00
Total		104	\$25,557,323.35	100% 0	\$0.00	0	\$0.0
31419J4T2	PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$115,887.25	5.66% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,046,499.69	100% 0	\$0.00	0	\$0.0
31419J4U9	PHH MORTGAGE CORPORATION	10	\$2,072,187.64		\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,332,106.57	39.13% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,404,294.21	100% 0	\$0.00	0	\$0.0
31419J4V7	PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$14,144,306.88	100% 0	\$0.00	0	\$0.0
31419J4W5	PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54% 0	\$0.00	NA 0	\$0.00
m	Unavailable	60	\$33,784,069.42	51.46% 0	\$0.00	NA 0	\$0.00
Total		115	\$65,651,452.40	100% 0	\$0.00	0	\$0.0
31419J4X3	PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$7,812,627.19	67.61% 0	\$0.00	NA 0	\$0.0

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Total		18	\$11,555,662.31	100% 0	\$0.00	0	\$0.0
31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,052,909.09	31.68% 0	\$0.00	NA 0	
Total		47	\$6,480,708.90	100% 0	\$0.00	0	\$0.0
31419J4Z8	PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$3,477,955.27	57.7% 0	\$0.00	NA 0	\$0.0
Total		94	\$6,027,358.89	100% 0	\$0.00	0	\$0.0
31419J5A2	PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$4,039,024.16	58.83% 0	\$0.00	NA 0	\$0.0
Total		71	\$6,865,804.54	100% 0	\$0.00	0	\$0.0
31419J5B0	PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,868,118.52	61.17% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,054,039.13	100% 0	\$0.00	0	\$0.0
31419J5C8	PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,452,661.14	35.82% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,055,116.28	100% 0	\$0.00	0	\$0.0
31419J5D6	PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$84,383.12	6.93% 0	\$0.00	NA 0	
Total		21	\$1,218,110.89	100% 0	\$0.00	0	\$0.0
31419J5E4	PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,654,335.07	66.13% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,501,600.49	100% 0	\$0.00	0	\$0.0
31419J5F1	PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25% 0	\$0.00	NA 0	
	Unavailable	5	\$506,489.12	27.75% 0	\$0.00	NA 0	
Total		20	\$1,825,382.77	100% 0	\$0.00	0	\$0.0
31419J5G9	PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,584,704.47	21.1% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,512,070.21	100% 0	\$0.00	0	\$0.0

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24.4407.577.77	PHH MORTGAGE	202	\$55.554.500.05	12.40	+	* 0.00			ΦΟ Ο
31419J5H7	CORPORATION	283	\$55,764,598.07			\$0.00	NA	₩	\$0.0
	Unavailable	471	\$75,755,722.91	57.6%		\$0.00	NA	0	\$0.0
Total		754	\$131,520,320.98	100%	0	\$0.00		0	\$0.0
31419J5J3	PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	296	\$51,548,522.76	56.96%		\$0.00	NA	0	\$0.0
Total	Chavanaore	487	\$90,491,945.39	100%		\$0.00	1,111	0	\$0.0
					Ш			Ш	
31419J5K0	PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$38,310,166.64			\$0.00	NA	0	\$0.00
Total		242	\$51,049,012.21	100%	0	\$0.00		0_	\$0.0
31419J5L8	PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,167,754.73	49.77%	0	\$0.00	NA	0	\$0.00
Total		141	\$36,503,813.37	100%		\$0.00		0	\$0.0
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31419J5M6	PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$148,942,407.58			\$0.00	NA	0	\$0.0
Total		771	\$212,768,647.44	100%	0	\$0.00		0	\$0.0
31419J5N4	PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$411,041.51	3.17%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,969,212.57	100%	0	\$0.00		0_	\$0.00
31419J5P9	PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,908,226.04	100%	0	\$0.00		0	\$0.0
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31419 J 5Q7	PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,881,526.32	19.05%		\$0.00	NA		\$0.0
Total		68	\$15,123,532.74	100%	0	\$0.00		0	\$0.0
31419J5R5	PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	3.73%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,192,168.44	100%	0	\$0.00		0	\$0.0
31419J5S3	PHH MORTGAGE	214	\$55,984,395.57	81.47%	0	\$0.00	NA	0	\$0.0

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<u> </u>	CORPORATION	1					
	Unavailable	51	\$12,731,135.84	18.53% 0	\$0.00	NA 0	\$0.0
Total		265	\$68,715,531.41	100% 0	\$0.00	0	\$0.0
31419J5T1	PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,692,500.00	6.82% 0	\$0.00	NA 0	\$0.0
Total		90	\$24,821,033.03	100% 0	\$0.00	0	\$0.0
31419J5U8	PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	172	\$26,809,125.33	46.35% 0	\$0.00	NA 0	\$0.0
Total		329	\$57,835,572.99	100% 0	\$0.00	0	\$0.0
31419J5V6	Unavailable	6	\$1,774,460.83	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,774,460.83	100% 0	\$0.00	0	\$0.0
31419J5W4	PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$16,131,067.99	63.03% 0	\$0.00	NA 0	\$0.0
Total		109	\$25,591,018.28	100% 0	\$0.00	0	\$0.0
31419J5X2	PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$6,199,357.99	43.78% 0	\$0.00	NA 0	\$0.0
Total		51	\$14,160,014.45	100% 0	\$0.00	0	\$0.0
31419J5Y0	PHH MORTGAGE CORPORATION	7	\$3,995,150.05		\$0.00	NA 0	\$0.0
	Unavailable	120	\$37,446,348.68	90.36% 0	\$0.00	NA 0	\$0.0
Total		127	\$41,441,498.73	100% 0	\$0.00	0	\$0.0
31419J5Z7	PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$25,555,026.42	62.13% 0	\$0.00	NA 0	\$0.0
Total		297	\$41,128,687.64	100% 0	\$0.00	0	\$0.0
31419J6A1	PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,742,884.99	75.52% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,307,834.99	100% 0	\$0.00	0	\$0.0
31419Ј6В9	PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,003,167.69	30.63% 0	\$0.00	NA 0	\$0.0
Total		52	\$3,275,488.50	100% 0	\$0.00	0	\$0.0

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	PHH MORTGAGE	+					+
31419J6C7	CORPORATION	95	, ,		·	NA 0	
	Unavailable	106			\$0.00	NA 0	
Total		201	\$14,083,454.03		\$0.00	0	0 \$0.0
 			+				
31419J6D5	PHH MORTGAGE CORPORATION	24	, , ,		·	NA 0	
	Unavailable	7		†		NA 0	
Total		31	\$3,004,461.93	100% 0	\$0.00	0	90.0
31419J6E3	PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	144	\$14,230,913.43	56.38% 0	\$0.00	NA 0	0 \$0.0
Total		257	\$25,240,427.09	1 1	\$0.00		0 \$0.0
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31419J6F0	PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100% 0	\$0.00	NA 0	
Total		45	\$12,085,332.22	100% 0	\$0.00	0	0 \$0.0
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31419J6G8	PHH MORTGAGE CORPORATION	871	, ,		\$0.00	NA 0	
Total		871	\$210,121,681.71	100% 0	\$0.00	0	0 \$0.0
		120	112 127 222 26	100000	20.00		<u> </u>
31419J6H6	Unavailable	38			\$0.00	NA 0	1
Total		38	\$10,185,883.26	100% 0	\$0.00	0	\$0.0
31419J6J2	PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	7	\$820,884.17		\$0.00	NA 0	0 \$0.0
Total		16				0	
31419J6K9	PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	123	\$14,522,886.05		\$0.00	NA 0	0 \$0.0
Total		198		1 1	\$0.00	0	0 \$0.0
31419J6L7	PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	2	\$320,622.82	10.06% 0	\$0.00	NA 0	0 \$0.0
Total		20			\$0.00		0 \$0.0
31419J6M5	Unavailable	156				NA 0	1
Total		156	\$25,438,570.63	100% 0	\$0.00	0	0 \$0.0
		105	=52.252.02		±0.00		
31419J6N3	Unavailable	105	\$19,720,862.03	100% 0	\$0.00	NA 0	0 \$0.0

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Total		105	\$19,720,862.03	100% 0	\$0.00		0	\$0.0
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31419J6P8	Unavailable	68	\$14,432,930.24	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$14,432,930.24	100% 0	\$0.00		0	\$0.0
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31419J6Q6	PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,158,681.03	59.37% 0	\$0.00	NA	0	\$0.0
Total		53	\$13,741,218.20	100% 0	\$0.00		0	\$0.0
31419J6R4	PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,574,013.93	48.46% 0	\$0.00	NA	0	\$0.0
Total		84	\$5,311,809.41	100% 0	\$0.00		0	\$0.0
31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,736,222.78	47.29% 0	\$0.00	NA	0	\$0.0
Total		81	\$7,901,173.32	100% 0	\$0.00		0	\$0.0
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100% 0	\$0.00	NA	0	\$0.0
Total		103	\$27,942,930.53	100% 0	\$0.00		0	\$0.0
31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,181,889.18	43.95% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,688,889.18	100% 0	\$0.00		0	\$0.0
31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,639,798.18	35.12% 0	\$0.00	NA	0	\$0.0
Total		46	\$7,517,508.86	100% 0	\$0.00		0	\$0.0
31419J6W3	Unavailable	16	\$3,026,443.32	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,026,443.32	100% 0	\$0.00		0	\$0.0
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,583,185.46	33.04% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,791,992.93	100% 0	\$0.00		0	\$0.0
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,337,995.91	50.61% 0	\$0.00	NA	0	\$0.0
Total		41	\$2,643,584.91	100% 0	\$0.00		0	\$0.0

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	PHH MORTGAGE						${f +}$	
31419J6Z6	CORPORATION	40	\$10,722,882.86	95.41% 0	·		Ш	\$0.0
	Unavailable	2	\$515,289.09	4.59% 0			0	\$0.0
Total		42	\$11,238,171.95	100% 0	\$0.00		0	\$0.0
31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$684,000.00	7.45% 0	\$0.00	NA	0	\$0.0
Total		35	\$9,181,493.02	100% 0	\$0.00		0	\$0.0
31419J7B8	PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,314,896.56	18.98% 0	\$0.00	NA	0	\$0.0
Total		70	\$17,462,821.43	100% 0	\$0.00		0	\$0.0
31419J7C6	PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28% 0			Ш	\$0.0
	Unavailable	14	\$3,875,374.50	34.72% 0		NA	0	\$0.0
Total		39	\$11,160,252.50	100% 0	\$0.00		0	\$0.0
31419J7D4	PHH MORTGAGE CORPORATION	6	\$1,395,486.60			NA	0	\$0.0
	Unavailable	9	\$2,238,698.27	61.6% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,634,184.87	100% 0	\$0.00		0	\$0.0
31419JAA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,500,130.26	100% 0	\$0.00		0	\$0.0
31419JAB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,773,410.97	100% 0	\$0.00		0	\$0.0
31419JAC2	HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$7,217,387.52	100% 0	\$0.00		0	\$0.0
31419JAD0	HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$2,267,412.11	100% 0	\$0.00		0	\$0.0
31419JAE8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,552,672.33	100% 0	\$0.00		0	\$0.0
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31419JAF5	HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,053,683.56	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE				H			H	
31419JAG3	CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$4,448,216.28	100%	0	\$0.00		0	\$0.0
31419JAH1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$0.00
Total	CORI ORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00		0	\$0.0
31419JAJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	. 0	\$0.00
Total		32	\$4,499,927.21	100%	0	\$0.00		0	\$0.0
31419JAK4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,496,201.17	100%	0	\$0.00		0	\$0.0
31419JAL2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,297,422.53	100%	0	\$0.00		0	\$0.0
31419JAM0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,304,220.76	100%	0	\$0.00		0	\$0.0
31419JAN8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,070,153.68	100%	0	\$0.00		0	\$0.0
31419JAP3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,500,487.72	100%	0	\$0.00		0	\$0.0
31419JAQ1	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,000,059.16	100%	0	\$0.00		0	\$0.0
31419JAR9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,338.70	100%	0	\$0.00		0	\$0.0
31419JAS7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,499,632.44	100%	0	\$0.00		0	\$0.0

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	HSBC MORTGAGE							H	
31419JAT5	CORPORATION (USA)	42	\$12,000,368.45	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,000,368.45	100%	0	\$0.00		0	\$0.0
	HCDC MODTC ACE							H	
31419JAU2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,585,736.18	100%	0	\$0.00		0	\$0.0
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31419JAV0	HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,959,885.60	100%	0	\$0.00		0	\$0.0
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31419JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,323,099.00	100%	0	\$0.00		0	\$0.0
31419JD21	DDC CITIZENC NA	90	¢0 001 576 20	100%	0	\$0.00	NI A	Λ	0.02
Total	RBS CITIZENS, NA	90	\$8,801,576.38 \$8,801,576.38	100%		\$0.00 \$0.00	NA	O O	\$0.00 \$0.0 0
Total		70	ψ0,001,570.50	100 /0		ψ0.00		U	Ψυ.υ
31419JD39	RBS CITIZENS, NA	205	\$27,118,707.80	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$27,118,707.80	100%	0	\$0.00		0	\$0.0
31419JD47	RBS CITIZENS, NA	104	\$16,978,403.07	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,978,403.07	100%	_	\$0.00		0	\$0.0
			*** - ** ** ** **			40.00			40.0
31419JD54	RBS CITIZENS, NA	118	\$33,768,028.70	100%	-	\$0.00	NA		\$0.0
Total		118	\$33,768,028.70	100%	U	\$0.00		0	\$0.00
31419JD62	RBS CITIZENS, NA	30	\$1,915,684.65	100%		\$0.00	NA		\$0.0
Total		30	\$1,915,684.65	100%	0	\$0.00		0	\$0.0
214101070	DDC CITIZENC NA	1.0	¢1 927 709 20	1000/	0	\$0.00	NT A	0	ΦΩ.Ω
31419JD70 Total	RBS CITIZENS, NA	18 18	\$1,827,708.30 \$1,827,708.30	100% 100%		\$0.00 \$0.00	NA	O O	\$0.00 \$0.0 0
1 Otal		10	\$1,027,700.30	100 %	U	\$0.00		V	\$0.0
31419JD88	RBS CITIZENS, NA	30	\$3,972,055.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,972,055.51	100%	0	\$0.00		0	\$0.0
214101D06	DDC CITIZENC NA	1.5	¢2 401 700 25	10007	0	\$0.00	NT A	0	\$0.0
31419JD96 Total	RBS CITIZENS, NA	15 15	\$2,401,709.25 \$2,401,709.25	100% 100%		\$0.00 \$0.00	NA	U U	\$0.00 \$0.0 0
10441		13	Ψ297019107.23	100 /0		φυ.υυ			φυ.υ
31419JDU9	RBS CITIZENS, NA	387	\$110,991,934.08	100%	0	\$0.00	NA	0	\$0.0
Total		387	\$110,991,934.08	100%	0	\$0.00		0	\$0.0
21/10IDV7	DDC CITIZENC NA	22	\$6.242.016.07	100%	0	\$0.00	NT A	0	\$0.0
31419JDV7 Total	RBS CITIZENS, NA	23 23	\$6,342,916.07 \$6,342,916.07	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31419JDW5	RBS CITIZENS, NA	41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,469,360.00	100%	0	\$0.00		0	\$0.0
31419JDX3	RBS CITIZENS, NA	13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,873,528.08	100%	_	\$0.00		0	\$0.0
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,248,428.83	100%		\$0.00		0	\$0.0
31419JDZ8	RBS CITIZENS, NA	47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,332,627.81	100%	0	\$0.00		0	\$0.00
31419JE95	Unavailable	24	\$1,640,410.66	100%	_	\$0.00	NA	0	\$0.00
Total		24	\$1,640,410.66	100%	0	\$0.00		0	\$0.00
31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,084,324.18	100%	0	\$0.00		0	\$0.00
31419JEQ7	RBS CITIZENS, NA	77	\$5,219,725.31	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,219,725.31	100%	0	\$0.00		0	\$0.0
31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,743,170.99	100%	0	\$0.00		0	\$0.0
31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,211,122.33	100%	0	\$0.00		0	\$0.0
31419JET1	RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,393,341.89	100%	0	\$0.00		0	\$0.0
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,624,203.27	100%	0	\$0.00		0	\$0.0
31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,150,342.62	100%	0	\$0.00		0	\$0.0
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	_	\$0.00	NA	0	\$0.00
Total		21	\$2,569,772.68	100%	0	\$0.00		0	\$0.0
31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02	100%	0_	\$0.00	NA	0_	\$0.00
Total		15	\$2,916,455.02	100%	-	\$0.00		0	\$0.0
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	0	\$0.00
Total	,	247	\$63,573,768.95	100%		\$0.00		0	\$0.0

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31419JF29	Unavailable	19	\$5,223,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,223,500.00	100% 0	\$0.00	0	\$0.0
31419JF37	Unavailable	22	\$4,882,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,882,050.00	100% 0	\$0.00	0	\$0.0
31419JF45	Unavailable	13	\$3,059,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,059,150.00	100% 0	\$0.00	0	\$0.0
31419JF52	Unavailable	12	\$3,358,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,358,000.00	100% 0	\$0.00	0	\$0.0
31419JF60	Unavailable	14	\$4,172,562.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,172,562.00	100% 0	\$0.00	0	\$0.0
31419JF78	PMC BANCORP	1	\$100,000.00	4.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,024,250.00	95.29% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,124,250.00	100% 0	\$0.00	0	\$0.0
31419JF86	Unavailable	20	\$5,400,090.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,400,090.00	100% 0	\$0.00	0	\$0.0
31419JF94	PMC BANCORP	1	\$310,320.00	14.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,848,300.00	85.62% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,158,620.00	100% 0	\$0.00	0	\$0.0
31419JFA1	Unavailable	18	\$1,761,116.79	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,761,116.79	100% 0	\$0.00	0	\$0.0
31419JFB9	Unavailable	14	\$1,715,118.84	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,715,118.84	100% 0	\$0.00	0	\$0.0
31419JFC7	Unavailable	7	\$1,212,391.03	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,212,391.03	100% 0	\$0.00	0	\$0.0
31419JFE3	Unavailable	24	\$7,137,749.57	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,137,749.57	100% 0	\$0.00	0	\$0.0
31419JFF0	Unavailable	15	\$3,793,332.27	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,793,332.27	100% 0	\$0.00	0	\$0.0
31419JFG8	PMC BANCORP	1	\$340,000.00	19.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,397,244.26	80.43% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,737,244.26	100% 0	\$0.00	0	\$0.0

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Unavailable	20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$0.0
	20	\$5,183,655.66		0	\$0.00		0	\$0.0
Unavailable	5	\$1 494.902.06	100%	n	\$0.00	NA	0	\$0.0
OHU , WHICH	5	\$1,494,902.06		-	\$0.00		0	\$0.0
	15	÷5 =12 102 50	1000		* 2.20	27.4	_	* 0.0
Unavailable						NA	0	\$0.0
	15	\$5,/13,174.37	100 70	U	\$0.00		U	\$0.0
Unavailable	8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$0.0
	8	\$2,025,487.26	100%	0	\$0.00		0	\$0.0
PMC BANCORP	1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,956,687.06			\$0.00			\$0.0
	8	\$2,304,687.06			\$0.00		0	\$0.0
Unovailable	-	\$1,670,607,80	100%	0	00.02	NΔ	0	\$0.00
Ollavaliaule				-	1		0	\$0.00 \$0.0 0
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Unavailable	8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$2,094,700.00	100%	0	\$0.00		0	\$0.0
PMC BANCORP	2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$6,170,479.51			\$0.00			\$0.00
	27	\$6,837,479.51			\$0.00		0	\$0.0
DMC RANCORP	1	\$334,000,00	7 24%	0	00.02	NA	n	\$0.00
	14						-	\$0.00
Onavanaoro	15	\$4,612,663.92			\$0.00 \$0.00		0	\$0.00 \$0.0 0
TT !!al.la	15	Φ4 279 500 00	1000/-		Φ0 00	NI A		φη η
Unavailable						NA	0	\$0.00 \$0.00
	15	\$4,478,500.00	100 70	U	\$U.UU		U	\$0.00
Unavailable	17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$0.00
	17	\$4,744,587.69	100%	0	\$0.00		0	\$0.0
Unavailable	22	\$5 770.238.61	100%	n	\$0.00	NA	n	\$0.00
Onavanaoro	22	\$5,770,238.61		-	\$0.00 \$0.00		0	\$0.0
	\Box			\prod				
PMC BANCORP	1	\$128,700.00			\$0.00		-	\$0.00
Unavailable		· · · · ·		\vdash				\$0.00
	1 9	\$2,368,800.00	100%	U	\$0.00		U	\$0.0
Unavailable	4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable Unavailable PMC BANCORP Unavailable Unavailable PMC BANCORP Unavailable PMC BANCORP Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 5 5	Unavailable 5 \$1,494,902.06 Unavailable 15 \$3,713,192.59 Unavailable 8 \$2,025,487.26 BMC BANCORP 1 \$348,000.00 Unavailable 6 \$1,679,607.80 Unavailable 8 \$2,094,700.00 Unavailable 8 \$2,094,700.00 PMC BANCORP 2 \$667,000.00 Unavailable 25 \$6,170,479.51 PMC BANCORP 1 \$334,000.00 Unavailable 14 \$4,278,663.92 Unavailable 15 \$4,278,500.00 Unavailable 15 \$4,278,500.00 Unavailable 17 \$4,744,587.69 Unavailable 22 \$5,770,238.61 PMC BANCORP 1 \$128,700.00 Unavailable 8 \$2,240,100.00 Unavailable 8 \$2,240,100.00 Unavailable 8 \$2,240,100.00 Unavailable 8 \$2,240,100.00 9 \$2,368,800.00	Unavailable 5 \$1,494,902.06 100% Unavailable 15 \$3,713,192.59 100% Unavailable 15 \$3,713,192.59 100% Unavailable 8 \$2,025,487.26 100% BYOTH BANCORP 1 \$348,000.00 15.1% Unavailable 6 \$1,679,607.80 100% Unavailable 8 \$2,094,700.00 100% Unavailable 8 \$2,094,700.00 100% Unavailable 8 \$2,094,700.00 100% PMC BANCORP 2 \$667,000.00 9.76% Unavailable 8 \$2,094,700.00 100% PMC BANCORP 2 \$667,000.00 9.76% Unavailable 25 \$6,170,479.51 90.24% Unavailable 14 \$4,278,663.92 92.76% Unavailable 15 \$4,278,500.00 100% Unavailable 15 \$4,278,500.00 100% Unavailable 15 \$4,278,500.00 100% Unavailable 15 \$4,278,500.00 100% Unavailable 17 \$4,744,587.69 100% Unavailable 17 \$4,744,587.69 100% Unavailable 17 \$4,744,587.69 100% Unavailable 17 \$4,744,587.69 100% Unavailable 17 \$4,744,587.69 100% Unavailable 17 \$4,744,587.69 100% Unavailable 17 \$4,744,587.69 100% Unavailable 17 \$4,744,587.69 100% Unavailable 17 \$4,744,587.69 100% Unavailable 18 \$2,240,100.00 94.57% PMC BANCORP 1 \$128,700.00 5.43% Unavailable 8 \$2,240,100.00 94.57% PMC BANCORP 1 \$128,700.00 5.43% Unavailable 8 \$2,240,100.00 94.57% 9 \$2,368,800.00 100%	Unavailable S S S S S S S S S	Unavailable 5 \$1,494,902.06 100% 0 \$0.00	Unavailable	Color

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Total		4	\$1,149,000.00	100%	0	\$0.00		0	\$0.0
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31419JFX1	Unavailable	12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,918,400.00	100%	0	\$0.00	<u>-</u>	0	\$0.0
		+++	. === 222.00	1225	igoplus	÷ 2 2 2		\coprod	***
31419JFY9	Unavailable	11	\$2,757,000.00	1 1		\$0.00	NA	0	\$0.0
Total		11	\$2,757,000.00	100%		\$0.00		0	\$0.0
31419JFZ6	Unavailable	21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,912,660.00	100%	0	\$0.00		0	\$0.0
31419JGA0	Unavailable	20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,965,050.00	1	++	\$0.00		0	\$0.0
31419JGB8	Unavailable	19	\$4,854,350.00	100%		\$0.00	NA		\$0.00
Total	Ollavallable	19	\$4,854,350.00 \$4,854,350.00	t	+	\$0.00 \$0.00	177.1	0	\$0.00 \$0.00
		T	÷: 0 = : 200 00	1200	Ţ	***		Ĭ	* 0.0
31419JGC6	Unavailable	5	\$1,074,200.00		+	\$0.00	NA	11	\$0.00
Total		5	\$1,074,200.00	100%		\$0.00		0	\$0.0
31419JGE2	Unavailable	21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,967,600.00	100%	0	\$0.00		0	\$0.0
31419JGF9	Unavailable	22	\$4,871,365.00	100%		\$0.00	NA	0	\$0.00
Total	Olluvallaolo	22	\$4,871,365.00			\$0.00		0	\$0.0
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31419JGG7	PMC BANCORP	1	\$285,000.00	1 1		\$0.00	NA	1 1	\$0.0
	Unavailable	17	\$4,670,675.00	1	+	\$0.00	NA	0	
Total		18	\$4,955,675.00	100%		\$0.00		U	\$0.00
31419JGH5	PMC BANCORP	1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,598,950.00	1	+ + -	\$0.00	NA	0	\$0.0
Total		19	\$4,958,950.00	100%	0_	\$0.00		0	\$0.0
31419JGJ1	Unavailable	22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,791,570.00	1 1	0	\$0.00		0	\$0.0
31419JGK8	Unavailable	19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$0.00
Total	Olluvallasie	19	\$4,959,977.00	1 1		\$0.00		0	\$0.0
		10		1000		+0.00		\prod	40.0
31419JGL6	Unavailable	10	\$2,211,600.00		+ + -	\$0.00	NA	0	\$0.0
Total		10	\$2,211,600.00	100%	0	\$0.00		0	\$0.0
31419JGM4	Unavailable	9	\$1,824,450.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,824,450.00		_	\$0.00 \$0.00		0	\$0.00 \$0.00

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31419JGP7	Unavailable	5	\$1,401,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,401,200.00	100% 0	\$0.00	0	\$0.0
31419JK23	Unavailable	35	\$4,512,497.86	100% 0	\$0.00	NA 0	\$0.00
Total Total	Onuvana	35	\$4,512,497.86	100% 0	\$0.00	0	\$0.0
31419JK31	Unavailable	33	\$3,059,180.24	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,059,180.24	100% 0	\$0.00	U 	\$0.00
31419JK49	Unavailable	28	\$1,785,916.73	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,785,916.73	100% 0	\$0.00	0	\$0.0
31419JK56	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,245,228.32	54.26% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,138,128.32	100% 0	\$0.00	0	\$0.0
31419JK64	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,076,883.13	93.7% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,149,282.80	100% 0	\$0.00	0	\$0.0
		25	\$ 5 150 55 F	10000	* 0.00	27.4	* 0.0
31419JK72	Unavailable	25	\$6,479,776.73	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,479,776.73	100% 0	\$0.00	0	\$0.00
31419JK80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,805,261.69	78.5% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,299,761.69	100% 0	\$0.00	0	\$0.0
31419JK98	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,077,908.97	80.21% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,343,806.89	100% 0	\$0.00	0	\$0.0
31419JKY3	FRANKLIN AMERICAN MORTGAGE	4	\$723,918.38	9.26% 0	\$0.00	NA 0	\$0.00

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	COMPANY		İ				
	Unavailable	26	\$7,091,588.33	90.74% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,815,506.71	100% 0	\$0.00	0	\$0.0
31419JKZ0	Unavailable	46	\$12,348,525.36	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,348,525.36	100% 0	\$0.00	0	\$0.0
			+)=)=		7 ****		7 3 3 3
31419ЈL89	GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,183,063.15	45.8% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,582,934.16	100% 0	\$0.00	0	\$0.0
31419JLA4	Unavailable	25	\$3,280,698.55	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	25	\$3,280,698.55	100% 0	\$0.00	0	\$0.0
			<i>40,200,000 000</i>	20070	Ψ 0 1 0 0		Ψ σ τ σ
31419JLB2	Unavailable	19	\$5,609,702.62	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,609,702.62	100% 0	\$0.00	0	\$0.0
31419JLC0	Unavailable	28	\$4,567,915.14	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,567,915.14	100% 0	\$0.00	0	\$0.0
31419JLD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$940,864.73	84.02% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,119,864.73	100% 0	\$0.00	0	\$0.0
31419JLE6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,326,000.00	52.45% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,528,300.00	100% 0	\$0.00	0	\$0.0
31419JLF3	Unavailable	14	\$4,066,481.07	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanacie	14	\$4,066,481.07	100% 0	\$0.00	0	\$0.0
2141011 C1	I Imparailable	10	\$2,579,164.00	10007 0	\$0.00	NAO	φ <u>υ</u> υ
31419JLG1 Total	Unavailable	19 19	\$2,579,164.00 \$2,579,164.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Utai		17	φ 4,377,104.00	100 70 0	φυ.υυ		φυ.υ
31419ЈLН9	Unavailable	35	\$3,263,082.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,263,082.00	100% 0	\$0.00	0	\$0.0
31419JLJ5	Unavailable	20	\$1,751,159.15	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,751,159.15	100% 0	\$0.00	0	\$0.0

31419JLK2	Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,076,072.83	100%	0	\$0.00		0	\$0.0
31419JLL0	Unavailable	15	\$2,051,977.34	100%	n	\$0.00	NA	n	\$0.0
Total	Uliavanauic	15	\$2,051,977.34 \$2,051,977.34		-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31419JLM8	Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,463,964.88	100%	t t	\$0.00		0	\$0.0
31419JLN6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00			\$0.00	NA		\$0.00
	Unavailable	9	\$1,917,240.68		+	\$0.00	NA		\$0.0
Total		32	\$6,566,140.68	100%	0	\$0.00		0	\$0.0
31419JLP1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,846,207.18		++	\$0.00	NA	0	\$0.0
Total		115	\$20,099,789.76	100%	0	\$0.00		0	\$0.0
31419JLQ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,365,354.62	100%	0	\$0.00		0	\$0.0
31419JM21	GMAC MORTGAGE, LLC	27	\$3,163,269.10		Ш	\$0.00	NA	Н	\$0.00
_	Unavailable	76	\$8,894,925.25	73.77%	tt	\$0.00	NA	1.1	\$0.0
Total		103	\$12,058,194.35	100%	U	\$0.00		0	\$0.0
31419ЈМ39	GMAC MORTGAGE, LLC	47	\$6,483,477.30		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	121	\$16,784,813.79	72.14%	t	\$0.00	NA	t	\$0.0
Total		168	\$23,268,291.09	100%	0	\$0.00		0	\$0.0
31419ЈМ47	GMAC MORTGAGE, LLC	8	\$1,983,486.80		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	195	\$50,392,329.21	96.21%	tt	\$0.00	NA	Ħ	\$0.00
Total		203	\$52,375,816.01	100%	0	\$0.00		0	\$0.0
31419JM54		4	\$1,056,746.09	84.78%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,246,517.80	100%		\$0.00		0	\$0.0
21.410.0.462	GMAC MORTGAGE,	26	ф. 1.4.1 2 0.02	20.22%		ФО ОО	N.T. 4		Φ0.0
31419JM62	LLC	26	\$4,144,120.93	29.22%		\$0.00	NA	₩.	\$0.0
	Unavailable	62	\$10,039,372.55	70.78%		\$0.00	NA	0	\$0.0
Total		88	\$14,183,493.48	100%	0	\$0.00		0	\$0.0
31419JM70	GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA	0	\$0.0
Total		233	\$69,236,886.69	100%	0	\$0.00		0	\$0.0
31419JM88	GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA	0	\$0.0
Total		196	\$57,343,477.40	100%	0	\$0.00		0	\$0.0
31419ЈМ96	GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0	\$0.0
Total		84	\$5,303,137.40	100%	-	\$0.00		0	\$0.0
31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,950,199.63	100%	0	\$0.00		0	\$0.0
31419JMC9	GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,898,874.91	100%	0	\$0.00		0	\$0.0
31419JMD7	GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0	\$0.0
Total		140	\$37,942,370.72	100%	0	\$0.00		0	\$0.0
31419JME5	GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$0.0
Total		263	\$78,521,085.21	100%	0	\$0.00		0	\$0.0
31419JMF2	GMAC MORTGAGE,	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$0.0

	LLC								
	Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$0.0
Total		382	\$119,577,048.78		+	\$0.00		0	\$0.0
31419JMG0	GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$0.0
Total		49	\$20,032,691.60	100%	0	\$0.00		0	\$0.0
31419ЈМН8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	357	\$113,576,456.03	94.99%	0	\$0.00	NA	0	\$0.0
Total		377	\$119,562,996.47	100%	0	\$0.00		0	\$0.0
31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA	0	\$0.0
	Unavailable	231	\$16,170,721.75	96%	0	\$0.00	NA	0	\$0.0
Total		240	\$16,844,618.22	100%	0	\$0.00		0	\$0.0
31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	371	\$36,685,820.33	93.79%	0	\$0.00	NA	0	\$0.0
Total		395	\$39,113,470.37	100%	0	\$0.00		0	\$0.0
31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46		Ш	\$0.00	NA	0	\$0.0
	Unavailable	299	\$35,392,152.31	93.4%	+	\$0.00	NA	0	\$0.0
Total		320	\$37,895,033.77	100%	0	\$0.00		0	\$0.0
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$0.0
Total		369	\$51,408,894.84	100%	0	\$0.00		0	\$0.0
31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$33,232,438.52	94.8%	0	\$0.00	NA	0	\$0.0
Total		125	\$35,055,393.13	100%	0	\$0.00		0	\$0.0
31419ЈМР0	GMAC MORTGAGE, LLC	13	\$3,453,090.70		Ш	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,241,605.38			\$0.00	NA	0	\$0.0
Total		53	\$14,694,696.08	100%	0	\$0.00		0	\$0.0
31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.0

Unavailable	384	\$62 794 357 73	90 21%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic				11		11/1	1.1	\$0.0
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GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$0.0
Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0	\$0.0
	386	\$119,846,482.07	100%	0	\$0.00		0	\$0.0
	igsquare		<u> </u>	\coprod			Ц	
GMAC MORTGAGE, LLC	107	. , ,		ш	\$0.00		Н	\$0.0
Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$0.0
	361	\$97,427,822.23	100%	0	\$0.00		0	\$0.0
I Inquailable		\$1,007,227,37	100%	$\frac{1}{1}$	00.02	NΙΛ	$\frac{1}{1}$	0.02
Unavailable				-	1	INA	0	\$0.0
	ð	\$1,907,237.37	100%	쒸	\$0.00		М	\$0.0
GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$0.0
Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$0.0
	128			-	\$0.00		0	\$0.0
		,	<u>-</u>	\coprod			Ц	
GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.0
Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$0.0
	203	\$13,363,355.46	100%	0	\$0.00		0	\$0.0
	igsquare	,	<u> </u>	$\downarrow \downarrow$			Н	
GMAC MORTGAGE, LLC	45	. , ,		Ш	\$0.00		Н	\$0.0
Unavailable	140			0	\$0.00	NA	0	\$0.0
	185	\$18,084,405.64	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE.	+			${f H}$	10.00		${\mathbb H}$	+2.0
LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.0
Unavailable	239	\$47,423,692.24	98.77%	0	\$0.00	NA	0	\$0.0
	243	\$48,013,492.24	100%	0	\$0.00		0	\$0.0
C) () C) (O) TC (C)	 			${f H}$			ert	
GMAC MORTGAGE, LLC	4	\$838,588.49		ш	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,944,871.95			\$0.00	NA	0	\$0.0
	12	\$2,783,460.44	100%	0	\$0.00		0	\$0.0
CMACMORTCACE	+	ı 		${f H}$			₩	
GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$0.0
Unavailable	219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$0.0
			100%	т.	\$0.00			
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 8 GMAC MORTGAGE, LLC Unavailable 127 128 GMAC MORTGAGE, LLC Unavailable 127 128 GMAC MORTGAGE, LLC Unavailable 176 203 GMAC MORTGAGE, LLC Unavailable 176 203 GMAC MORTGAGE, LLC Unavailable 140 185 GMAC MORTGAGE, LLC Unavailable 140 185 GMAC MORTGAGE, LLC Unavailable 239 243 GMAC MORTGAGE, LLC Unavailable 239 243 GMAC MORTGAGE, LLC Unavailable 8 12	GMAC MORTGAGE, LLC Unavailable Says,800.00 Unavailable Says,800.00 Unavailable Says,800.00 Unavailable Says,800.00 Unavailable Says,800.00 Unavailable Says,800.00 Unavailable Says,800.00 Unavailable Says,800.00 Unavailable Says,800.00 Unavailable Says,800.00 Unavailable Says,800.00 Unavailable Says,800.00	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable 374 \$116,402,716.77 97.13% 0 \$0.00 GMAC MORTGAGE, 12 \$3,443,765.30 2.87% 0 \$0.00 Unavailable 374 \$116,402,716.77 97.13% 0 \$0.00 GMAC MORTGAGE, 107 \$26,230,573.20 26.92% 0 \$0.00 Unavailable 254 \$71,197,249.03 73.08% 0 \$0.00 Unavailable 8 \$1,907,237.37 100% 0 \$0.00 GMAC MORTGAGE, 1 \$413,454.93 1.09% 0 \$0.00 GMAC MORTGAGE, 12 \$413,454.93 1.09% 0 \$0.00 Unavailable 127 \$37,617,059.27 98.91% 0 \$0.00 Unavailable 127 \$37,617,059.27 98.91% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 176 \$11,485,448.08 85.95% 0 \$0.00 GMAC MORTGAGE, 27 \$1,877,907.38 14.05% 0 \$0.00 GMAC MORTGAGE, 27 \$1,877,907.38 14.05% 0 \$0.00 GMAC MORTGAGE, 28 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$4,454,830.98 24.63% 0 \$0.00 GMAC MORTGAGE, 45 \$838,588.49 30.13% 0 \$0.00 GMAC MORTGAGE, 45 \$838,588.49 30.13% 0 \$0.00 GMAC MORTGAGE, 45 \$2,783,460.44 100% 0 \$0.00 GMAC MORTGAGE, 45 \$2,783,460.44 100% 0 \$0.00 GMAC MORTGAGE, 16 \$4,995,592.12 7.02% 0 \$0.00	GMAC MORTGAGE, LLC 12 \$3,443,765.30 2.87% 0 \$0.00 NA	GMAC MORTGAGE, LLC

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31419JN53	GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	388	\$79,899,102.60	97.1% 0	\$0.00	NA 0	\$0.0
Total		402	\$82,286,852.60	100% 0	\$0.00	0	\$0.0
31419JN61	GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,927,126.96		\$0.00	NA 0	\$0.0
Total		34	\$10,107,326.96	100% 0	\$0.00	0	\$0.0
31419JN79	GMAC MORTGAGE, LLC	20	\$5,352,837.00		\$0.00	NA 0	\$0.0
	Unavailable	338	\$99,738,863.95		\$0.00	NA 0	\$0.0
Total		358	\$105,091,700.95	100% 0	\$0.00	0	\$0.0
31419JN87	GMAC MORTGAGE, LLC	1	\$263,660.17	26.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$738,226.76	73.68% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,001,886.93	100% 0	\$0.00	0	\$0.0
31419JN95	GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$539,336.03	27.56% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,957,043.12	100% 0	\$0.00	0	\$0.0
31419JNA2	GMAC MORTGAGE, LLC	3	\$280,158.09	7.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,668,132.16	92.9% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,948,290.25	100% 0	\$0.00	0	\$0.0
31419JNB0	GMAC MORTGAGE, LLC	2	\$233,380.64	17.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,064,578.10	82.02% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,297,958.74	100% 0	\$0.00	0	\$0.0
31419JNC8	Unavailable	18	\$2,436,352.40	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,436,352.40	100% 0	\$0.00	0	\$0.0
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,772,622.93		\$0.00	NA 0	\$0.0
Total		32	\$8,150,622.93	100% 0	\$0.00	0	\$0.0
31419JNG9	GMAC MORTGAGE, LLC	1	\$323,636.51	25.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$953,547.14	74.66% 0	\$0.00	NA 0	\$0.0

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Total		6	\$1,277,183.65	100%	0	\$0.00		0	\$0.0
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31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,636,243.75	100%	0	\$0.00		0	\$0.0
31419JNJ3	Unavailable	83	\$50,006,725.86			\$0.00	NA	0	
Total		83	\$50,006,725.86	100%	0	\$0.00		0	\$0.0
31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$0.0
Total		91	\$51,668,254.90	100%	0	\$0.00		0	\$0.0
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$13,721,903.80	100%	0	\$0.00		0	\$0.0
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31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$0.0
Total		225	\$14,955,175.04	100%	0	\$0.00		0	\$0.0
31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$0.0
Total		135	\$34,598,638.52	100%	0	\$0.00		0	\$0.0
31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,227,573.33	100%		\$0.00		0	\$0.0
	GMAC MORTGAGE,		.		H			-	
31419JNR5	LLC	7	\$696,435.00			\$0.00			
m	Unavailable	12	\$1,175,271.06		\mathbf{r}	\$0.00	NA	0	\$0.0
Total		19	\$1,871,706.06	100%	U	\$0.00		U	\$0.0
31419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,366,424.59			\$0.00	NA	0	\$0.0
Total		17	\$2,330,276.48	100%	0	\$0.00		0	\$0.0
31419JNT1	GMAC MORTGAGE, LLC	2	\$312,372.00	19.32%	0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$1,304,585.96	80.68%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,616,957.96	100%	0	\$0.00		0	\$0.0
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31419JNU8	GMAC MORTGAGE, LLC	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,649,881.58	100%	0	\$0.00		0	\$0.0
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31419JNV6	Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,243,545.16	100%	0	\$0.00		0	\$0.0
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31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,082,864.64	100%	0	\$0.00		0	\$0.0
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31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99		Ш	\$0.00		Ш	\$0.00
	Unavailable	68	\$7,549,039.88			\$0.00	NA	0	\$0.0
Total		90	\$10,000,346.87	100%	0	\$0.00		0	\$0.0
31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA	0	\$0.0
Total		186	\$54,889,933.72	100%		\$0.00		0	\$0.0
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31419JP28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA	0	\$0.0
Total		377	\$119,853,313.45	100%	0	\$0.00		0	\$0.0
31419ЈР36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	.0	\$0.00
	Unavailable	359	\$113,847,277.41	95.31%	0	\$0.00	NA	0	\$0.00
Total		378	\$119,448,384.38	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31419JP44	GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	.0	\$0.00
	Unavailable	296	\$88,797,410.45			\$0.00	NA	0	\$0.0
Total		351	\$103,699,995.00	100%	0	\$0.00		0	\$0.0
31419JPA0	GMAC MORTGAGE,	50	\$11,156,007.67	49.5%	0	\$0.00	NA	0	\$0.00
2111/01/110	LLC				Н			\blacksquare	
	Unavailable	47	\$11,381,603.00		-	\$0.00		0	\$0.0
Total		97	\$22,537,610.67	100%	M	\$0.00		141	\$0.0

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31419ЈРВ8	GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,865,726.36	57.4% 0	\$0.00	NA 0	\$0.0
Total		53	\$13,702,784.87	100% 0	\$0.00	0	\$0.0
31419JPC6	GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,834,223.94	34.92% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,116,257.28	100% 0	\$0.00	0	\$0.0
31419JPD4	GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,369,761.50		\$0.00	NA 0	\$0.0
Total		45	\$11,270,644.95	100% 0	\$0.00	0	\$0.0
31419JPE2	GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$21,970,337.65	76.15% 0	\$0.00	NA 0	\$0.0
Total		102	\$28,852,354.77	100% 0	\$0.00	0	\$0.0
31419JPF9	GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$607,039.45	29.69% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,044,868.99	100% 0	\$0.00	0	\$0.0
31419ЈРН5	GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	386	\$101,504,480.39	97.16% 0	\$0.00	NA 0	\$0.0
Total		398	\$104,472,435.38	100% 0	\$0.00	0	\$0.0
31419JPJ1	GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$25,388,243.38	93.89% 0	\$0.00	NA 0	\$0.0
Total		197	\$27,039,187.48	100% 0	\$0.00	0	\$0.0
31419ЈРК8	GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$26,708,171.01	88.29% 0	\$0.00	NA 0	\$0.0
Total		185	\$30,249,885.30	100% 0	\$0.00	0	\$0.0
31419JPL6	GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	162	\$49,263,180.60	96.39% 0	\$0.00	NA 0	\$0.0
Total		168	\$51,108,280.60	100% 0	\$0.00	0	\$0.0
31419IPM4	Unavailahle	14	\$3,663,284,80	100%0	\$0.00	NAO	\$0.0
31419JPM4	Unavailable	14	\$3,663,284.80	100% 0	\$0.00	NA 0	\$

Total		14	\$3,663,284.80	100%	0	\$0.00		0	\$0.0
31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00	NA	0	\$0.0
Total		114	\$30,009,616.56	100%	0	\$0.00		0	\$0.0
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31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	88	\$24,515,894.56		-	\$0.00	NA	0	\$0.0
Total		90	\$25,002,894.56	100%	0	\$0.00		0	\$0.0
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,059,995.31	100%		\$0.00		0	\$0.0
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31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	0	\$0.0
Total		152	\$26,736,102.16	100%	0	\$0.00		0	\$0.0
31419JPS1	Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	47	\$14,457,583.31 \$14,457,583.31	100%	_	\$0.00 \$0.00	INA	n	\$0.00 \$0.0 0
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31419ЈРТ9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	0	\$0.0
Total		35	\$11,441,324.69	100%	0	\$0.00		0	\$0.0
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	9	\$1,300,436.72	100%		\$0.00	11/1	0	\$0.0
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31419JPW2	Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,088,947.47	100%	0	\$0.00		0	\$0.0
31419JPY8	Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	11	\$1,215,324.69	100%	-	\$0.00	11/1	0	\$0.0
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31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,230,560.91	100%	0	\$0.00		0	\$0.0
31419JQ35		13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
Total		13	\$1,649,243.00	100%	0	\$0.00		0	\$0.0
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31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,560,483.76	100%	0	\$0.00		0	\$0.0
31419JQ50	STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,982,051.66	100%	0	\$0.00		0	\$0.0
31419JQ68	STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,602,067.03	100%	0	\$0.00		0	\$0.0
31419JQ76	STERLING SAVINGS BANK	16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,887,980.20	100%	0	\$0.00		0	\$0.0
31419JQ84	STERLING SAVINGS BANK	21	\$2,877,567.44	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,877,567.44	100%	0	\$0.00		0	\$0.0
31419JQ92	STERLING SAVINGS BANK	26	\$6,987,835.37	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,987,835.37	100%	0	\$0.00		0	\$0.0
31419JR26	WELLS FARGO BANK, N.A	1	\$199,742.55	16.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,025,330.23			\$0.00	NA		\$0.0
Total		7	\$1,225,072.78	100%	0	\$0.00		0	\$0.0
31419JR34	WELLS FARGO BANK, N.A	6	\$1,215,114.53	55.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$963,487.56			\$0.00	NA		\$0.0
Total		11	\$2,178,602.09	100%	0	\$0.00		0	\$0.0
31419JR42	WELLS FARGO BANK, N.A	5	\$826,213.70		Ш	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,425,882.19	74.59%		\$0.00	NA		\$0.0
Total		16	\$3,252,095.89	100%	0	\$0.00		0	\$0.0
31419JR59	WELLS FARGO BANK, N.A	3	\$529,382.88	24.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,645,447.89		-	\$0.00	NA		\$0.0
Total		12	\$2,174,830.77	100%	0	\$0.00		0	\$0.0

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21410ID67	WELLS FARGO	0	¢2 596 479 06	26 2407 0	00.02	NA O	\$0.0
31419JR67	BANK, N.A	9	\$2,586,478.96	36.34% 0	\$0.00	NA 0	
	Unavailable	18	\$4,530,206.69	63.66% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,116,685.65	100% 0	\$0.00	0	\$0.0
31419JR75	WELLS FARGO BANK, N.A	240	\$60,232,148.80	37.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	391	\$98,944,289.23	62.16% 0	\$0.00	NA 0	\$0.0
Total		631	\$159,176,438.03	100% 0	\$0.00	0	\$0.0
31419JR83	WELLS FARGO BANK, N.A	95	\$23,818,780.86	81.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$5,512,259.64	18.79% 0	\$0.00	NA 0	\$0.0
Total		118	\$29,331,040.50	100% 0	\$0.00	0	\$0.0
31419JR91	WELLS FARGO BANK, N.A	26	\$18,804,243.47	18.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$81,512,671.69	81.26% 0	\$0.00	NA 0	\$0.0
Total		144	\$100,316,915.16	100% 0	\$0.00	0	\$0.0
31419JRA8	STERLING SAVINGS BANK	17	\$1,135,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,135,950.00	100% 0	\$0.00	0	\$0.0
31419JRB6	STERLING SAVINGS BANK	13	\$1,408,769.63	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,408,769.63	100% 0	\$0.00	0	\$0.0
31419JRC4	STERLING SAVINGS BANK	48	\$11,704,413.51	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,704,413.51	100% 0	\$0.00	0	\$0.0
31419JRR1	WELLS FARGO BANK, N.A	243	\$68,293,441.13	97.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,801,288.62	2.57% 0	\$0.00	NA 0	\$0.0
Total		252	\$70,094,729.75	100% 0	\$0.00	0	\$0.0
31419JRS9	WELLS FARGO BANK, N.A	34	\$23,965,792.96	23.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$76,964,691.60	76.26% 0	\$0.00	NA 0	\$0.0
Total		142	\$100,930,484.56	100% 0	\$0.00	0	\$0.0
31419JRT7	WELLS FARGO BANK, N.A	45	\$29,376,244.30	29.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	108	\$71,546,454.44	70.89% 0	\$0.00	NA 0	\$0.0

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Total		153	\$100,922,698.74	100% 0	\$0.00	0	\$0.0
31419JRU4	Unavailable	5	\$1,180,366.29	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,180,366.29	100% 0	\$0.00	0	\$0.0
31419JRV2	WELLS FARGO BANK, N.A	1	\$208,420.00	15.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,179,483.17	84.98% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,387,903.17	100% 0	\$0.00	0	\$0.0
31419JRW0	WELLS FARGO BANK, N.A	18	\$4,121,836.18	43.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$5,315,440.93	56.32% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,437,277.11	100% 0	\$0.00	0	\$0.0
31419JRX8	WELLS FARGO BANK, N.A	18	\$4,014,351.61	20.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$15,943,014.54	79.89% 0	\$0.00	NA 0	\$0.0
Total		86	\$19,957,366.15	100% 0	\$0.00	0	\$0.0
31419JRY6	WELLS FARGO BANK, N.A	6	\$1,158,636.30	36.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,999,055.46	63.31% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,157,691.76	100% 0	\$0.00	0	\$0.0
31419JRZ3	Unavailable	6	\$1,223,000.37	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,223,000.37	100% 0	\$0.00	0	\$0.0
31419JS25	WELLS FARGO BANK, N.A	16	\$2,581,533.88	66.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,312,678.23		\$0.00	NA 0	\$0.0
Total		24	\$3,894,212.11	100% 0	\$0.00	0	\$0.0
31419JS33	WELLS FARGO BANK, N.A	16	\$3,491,738.64	62.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,097,301.07	37.53% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,589,039.71	100% 0	\$0.00	0	\$0.0
31419JS41	WELLS FARGO BANK, N.A	127	\$35,935,404.92	46.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	143	\$41,902,936.67	53.83% 0	\$0.00	NA 0	\$0.0
Total		270	\$77,838,341.59	100% 0	\$0.00	0	\$0.0
31419JS58	WELLS FARGO BANK, N.A	14	\$3,291,911.38	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,291,911.38	100% 0	\$0.00	0	\$0.0

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	WELLS FARGO						$oldsymbol{+}$	
31419JS66	BANK, N.A	825	\$236,790,035.93	68.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	388	\$107,684,575.01	31.26% 0	\$0.00	NA	0	\$0.0
Total		1,213	\$344,474,610.94	100% 0	\$0.00		0	\$0.0
31419JS74	WELLS FARGO BANK, N.A	902	\$223,539,795.65	79.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$58,164,784.28	20.65% 0	\$0.00	NA	0	\$0.0
Total		1,104	\$281,704,579.93	100% 0	\$0.00		0	\$0.0
31419JS82	WELLS FARGO BANK, N.A	78	\$20,941,739.11	85.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,616,319.82	14.73% 0	\$0.00	NA	0	\$0.0
Total		90	\$24,558,058.93	100% 0	\$0.00		0	\$0.0
31419JS90	WELLS FARGO BANK, N.A	204	\$56,818,428.30	54.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$46,757,627.74	45.14% 0	\$0.00	NA	0	\$0.0
Total		377	\$103,576,056.04	100% 0	\$0.00		0	\$0.0
31419JSA7	WELLS FARGO BANK, N.A	29	\$20,708,443.11	20.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$79,635,920.84	79.36% 0	\$0.00	NA	0	\$0.0
Total		146	\$100,344,363.95	100% 0	\$0.00		0	\$0.0
31419JSB5	WELLS FARGO BANK, N.A	6	\$578,402.90	15.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,252,281.70	84.9% 0	\$0.00	NA	0	\$0.0
Total		42	\$3,830,684.60	100% 0	\$0.00		0	\$0.0
31419JSC3	WELLS FARGO BANK, N.A	623	\$173,348,937.18	31.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,412	\$371,075,701.04	68.16% 0	\$0.00	NA	0	\$0.0
Total		2,035	\$544,424,638.22	100% 0	\$0.00		0	\$0.0
31419JSD1	WELLS FARGO BANK, N.A	122	\$79,829,410.63	33.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	252	\$160,615,821.40	66.8% 0	\$0.00	NA	0	\$0.0
Total		374	\$240,445,232.03	100% 0	\$0.00		0	\$0.0
31419JSE9	WELLS FARGO BANK, N.A	163	\$89,101,742.60	37.08% 0			₽₽	\$0.0
	hr	077	Φ1.51 1.70 00 4.75	(2.020/.0	ቀለ ለለ	NT A	IΛ	\$0.0
Total	Unavailable	277 440	\$151,170,984.75 \$240,272,727.35	62.92% 0 100% 0			U	\$0.0°

31419JSF6	WELLS FARGO	187	\$87,593,055.57	35.52%		\$0.00	NA	0	\$0.0
3141/3310	BANK, N.A		, ,		.			₩.	
m , 1	Unavailable	334				\$0.00	NA	0	\$0.0
Total		521	\$246,572,938.37	100%	1	\$0.00		U	\$0.0
31419JSG4	WELLS FARGO BANK, N.A	98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84				\$0.00	NA	0	\$0.0
Total		182	\$12,852,148.89	100%	0	\$0.00		0	\$0.0
31419JSH2	WELLS FARGO BANK, N.A	194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$0.00
Total		357	\$34,910,214.75	100%	0	\$0.00		0	\$0.0
31419JSJ8	WELLS FARGO BANK, N.A	501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$0.00
Total		898	\$118,133,813.03	100%	0	\$0.00		0	\$0.0
31419JSK5	WELLS FARGO BANK, N.A	299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	243				\$0.00	NA	0	\$0.00
Total		542	\$88,140,173.14	100%	0	\$0.00		0	\$0.0
31419JSL3	WELLS FARGO BANK, N.A	73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,756,212.67	53.56%	0	\$0.00	NA	0	\$0.00
Total		164	\$42,485,984.35	100%	0	\$0.00		0	\$0.0
31419JSM1	WELLS FARGO BANK, N.A	3,905	\$1,132,899,671.93			\$0.00	NA	0	\$0.00
	Unavailable		\$1,723,404,000.43			\$0.00	NA	0	\$0.00
Total		9,395	\$2,856,303,672.36	100%	0	\$0.00		0	\$0.0
31419JSN9	WELLS FARGO BANK, N.A	176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$0.0
Total		234	\$159,807,049.30	100%	0	\$0.00		0	\$0.0
31419JSP4	WELLS FARGO BANK, N.A	224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	106			_	\$0.00	NA	0	\$0.0
Total		330	\$168,564,836.16	100%	0	\$0.00		0	\$0.0
31419JSQ2	WELLS FARGO	381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$0.00

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	Unavailable	272	\$17,153,314.14	41.46% 0	\$0.00	NA	\$0.0
Total		653	\$41,373,046.75	100% 0	\$0.00	0	\$0.0
31419JSR0	WELLS FARGO	320	\$31,602,899.90	58.62% 0	\$0.00	NA (\$0.0
	BANK, N.A Unavailable	220	¢22 211 292 47	41 290/ 0	\$0.00	NIA C	
Total	Unavanable	228 548	\$22,311,382.47 \$53,914,282.37	41.38% 0 100% 0	\$0.00 \$0.00	NA C	\$0.0 \$0.0
Total		340	\$33,914,262.37	100 % 0	φυ.υυ		90.0
31419JSS8	WELLS FARGO BANK, N.A	967	\$126,201,718.28	60.33% 0	\$0.00	NA	\$0.0
	Unavailable	647	\$82,974,212.24	39.67% 0	\$0.00	NA (\$0.0
Total		1,614	\$209,175,930.52	100% 0	\$0.00	0	\$0.0
31419JST6	WELLS FARGO BANK, N.A	462	\$75,289,602.48	59.3% 0	\$0.00	NA	\$0.0
	Unavailable	317	\$51,676,468.75	40.7% 0	\$0.00	NA (\$0.0
Total		779	\$126,966,071.23	100% 0	\$0.00	0	\$0.0
31419JSU3	WELLS FARGO BANK, N.A	48	\$12,849,572.37	41.28% 0	\$0.00	NA	\$0.0
	Unavailable	76	\$18,278,927.21	58.72% 0	\$0.00	NA (\$0.0
Total		124	\$31,128,499.58	100% 0	\$0.00	0	\$0.0
31419JSV1	WELLS FARGO BANK, N.A	2,220	\$628,503,788.97	55.41% 0	\$0.00	NA	\$0.0
	Unavailable	1,662	\$505,830,885.16	44.59% 0	\$0.00	NA	\$0.0
Total		3,882	\$1,134,334,674.13	100% 0	\$0.00	0	\$0.0
31419JSX7	WELLS FARGO BANK, N.A	313	\$18,919,861.86	54.05% 0	\$0.00	NA	\$0.0
	Unavailable	257	\$16,082,599.90	45.95% 0	\$0.00	NA	\$0.0
Total		570	\$35,002,461.76	100% 0	\$0.00	0	\$0.0
31419JSY5	WELLS FARGO BANK, N.A	156	\$15,345,323.33	48.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	166	\$16,110,253.65	51.22% 0	\$0.00	NA	\$0.0
Total		322	\$31,455,576.98	100% 0	\$0.00	0	\$0.0
31419JSZ2	WELLS FARGO BANK, N.A	90	\$11,206,659.87	59.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,714,921.43	40.77% 0	\$0.00	NAC	1
Total		151	\$18,921,581.30	100% 0	\$0.00	0	\$0.0
31419JT24	WELLS FARGO BANK, N.A	360	\$99,089,719.87	100% 0	\$0.00	NA	\$0.0

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Total		360	\$99,089,719.87	100% 0	\$0.00		0	\$0.0
31419ЈТ32	WELLS FARGO BANK, N.A	214	\$67,426,789.56	84.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,756,575.09	15.91% 0	\$0.00	NA	0	\$0.0
Total		254	\$80,183,364.65	100% 0	\$0.00		0	\$0.0
31419JT40	WELLS FARGO BANK, N.A	107	\$37,574,853.46	93.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,770,954.23	6.87% 0	\$0.00	NA	0	\$0.0
Total		118	\$40,345,807.69	100% 0	\$0.00		0	\$0.0
31419JTA6	WELLS FARGO BANK, N.A	423	\$105,327,343.48	74.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$35,969,796.14	25.46% 0	\$0.00	NA	0	\$0.0
Total		553	\$141,297,139.62	100% 0	\$0.00		0	\$0.0
31419JTB4	WELLS FARGO BANK, N.A	66	\$17,354,882.25	77.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,986,582.53	22.32% 0	\$0.00	NA	0	\$0.0
Total		85	\$22,341,464.78	100% 0	\$0.00		0	\$0.0
31419JTC2	WELLS FARGO BANK, N.A	79	\$22,171,622.64	58.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,853,811.59	41.69% 0	\$0.00	NA	0	\$0.0
Total		136	\$38,025,434.23	100% 0	\$0.00		0	\$0.0
31419JTD0	WELLS FARGO BANK, N.A	328	\$82,567,687.14	82.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$17,077,573.34	17.14% 0	\$0.00	NA	0	\$0.0
Total		389	\$99,645,260.48	100% 0	\$0.00		0	\$0.0
31419JTE8	WELLS FARGO BANK, N.A	72	\$18,905,813.52	93.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,403,607.79	6.91% 0	\$0.00	NA	0	\$0.0
Total		77	\$20,309,421.31	100% 0	\$0.00		0	\$0.0
31419JTF5	WELLS FARGO BANK, N.A	54	\$15,383,953.92	62.66% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	32	\$9,167,334.70	37.34% 0	\$0.00	NA	0	\$0.0
Total		86	\$24,551,288.62	100% 0	\$0.00		0	\$0.0
31419JTG3	WELLS FARGO BANK, N.A	239	\$59,542,150.70	86.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,144,108.83	13.31% 0	\$0.00	NA	0	\$0.0
Total		272	\$68,686,259.53	100% 0	\$0.00		0	\$0.0

WELLS FARGO		† 12 120 000 7 1	22.04		t 2 00			40.0
BANK, N.A							Н-	\$0.0
Unavailable	7	\$1,811,749.82		_	\$0.00	NA	0	\$0.0
	78	\$19,911,758.53	100%	0	\$0.00		0	\$0.0
WELLS FARGO				H			\vdash	
BANK, N.A	758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$0.0
Unavailable	361	\$118,932,657.98			\$0.00	NA	0	\$0.0
	1,119	\$337,716,853.08	100%	0	\$0.00		0	\$0.0
***************************************				Н-			\vdash	
WELLS FARGO BANK, N.A	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$0.0
Unavailable	348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$0.0
	541	\$115,524,785.37	100%	0	\$0.00		0	\$0.0
WELL GEADOO								
WELLS FARGO BANK, N.A	238	\$18,266,358.37	67.1%	0	\$0.00	NA	0	\$0.00
Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$0.0
	369	\$27,223,121.12	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A	535	\$51,861,820.09	71.17%	0	\$0.00	NA	0	\$0.00
Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	0	\$0.0
	747	\$72,873,311.41	100%	0	\$0.00		0	\$0.0
WELLCEARCO								
WELLS FARGO BANK, N.A	827	\$107,079,071.06	65.94%	0	\$0.00	NA	0	\$0.0
Unavailable	427	\$55,310,561.11	34.06%	0	\$0.00	NA	0	\$0.00
	1,254	\$162,389,632.17	100%	0	\$0.00		0	\$0.0
WELLSEARCO								
BANK, N.A	2,924	\$703,967,472.62	38.08%	0	\$0.00	NA	0	\$0.00
Unavailable	4,447	\$1,144,928,758.74	61.92%	0	\$0.00	NA	0	\$0.0
	7,371	\$1,848,896,231.36	100%	0	\$0.00		0	\$0.0
WELLS FARGO							\vdash	
BANK, N.A	7	\$4,508,845.17	100%	0	\$0.00	NA	0	\$0.00
	7	\$4,508,845.17	100%	0	\$0.00		0	\$0.0
WELLSEADOO							\vdash	
BANK, N.A	561	\$36,233,164.97	60.08%	0	\$0.00	NA	0	\$0.00
Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$0.0
	945	\$60,303,720.49	100%	0	\$0.00		0	\$0.0
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	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable 7 \$1,811,749.82 78 \$19,911,758.53 WELLS FARGO BANK, N.A Unavailable 361 \$118,932,657.98 1,119 \$337,716,853.08 WELLS FARGO BANK, N.A Unavailable 348 \$73,497,824.63 541 \$115,524,785.37 WELLS FARGO BANK, N.A Unavailable 348 \$73,497,824.63 541 \$115,524,785.37 WELLS FARGO BANK, N.A Unavailable 131 \$8,956,762.75 369 \$27,223,121.12 WELLS FARGO BANK, N.A Unavailable 212 \$21,011,491.32 747 \$72,873,311.41 WELLS FARGO BANK, N.A Unavailable 427 \$55,310,561.11 Unavailable 427 \$55,310,561.11 1,254 \$162,389,632.17 WELLS FARGO BANK, N.A Unavailable 44,447 \$1,144,928,758.74 7,371 \$1,848,896,231.36 WELLS FARGO BANK, N.A Unavailable 4,447 \$1,144,928,758.74 7,371 \$1,848,896,231.36 WELLS FARGO BANK, N.A Unavailable 4,447 \$1,144,928,758.74 7,371 \$1,848,896,231.36 WELLS FARGO BANK, N.A VWELLS FARGO BANK, N.A 7 \$4,508,845.17 WELLS FARGO BANK, N.A 94,508,845.17	BANK, N.A 71 \$18,100,008.71 90.9%	BANK, N.A Unavailable 7 \$1,811,749.82 9.1% 0 78 \$19,911,758.53 100% 0 WELLS FARGO BANK, N.A Unavailable 361 \$118,932,657.98 35.22% 0 1,119 \$337,716,853.08 100% 0 WELLS FARGO BANK, N.A Unavailable 361 \$118,932,657.98 35.22% 0 1,119 \$337,716,853.08 100% 0 WELLS FARGO BANK, N.A Unavailable 348 \$73,497,824.63 63.62% 0 \$41 \$115,524,785.37 100% 0 WELLS FARGO BANK, N.A Unavailable 348 \$18,266,358.37 67.1% 0 BANK, N.A Unavailable 349 \$27,223,121.12 100% 0 WELLS FARGO BANK, N.A Unavailable 212 \$21,011,491.32 28.83% 0 747 \$72,873,311.41 100% 0 WELLS FARGO BANK, N.A Unavailable 427 \$55,310,561.11 34.06% 0 1,254 \$162,389,632.17 100% 0 WELLS FARGO BANK, N.A Unavailable 427 \$55,310,561.11 34.06% 0 1,254 \$162,389,632.17 100% 0 WELLS FARGO BANK, N.A Unavailable 427 \$55,310,561.11 34.06% 0 1,254 \$162,389,632.17 100% 0 WELLS FARGO BANK, N.A Unavailable 427 \$55,310,561.11 34.06% 0 1,254 \$162,389,632.17 100% 0 WELLS FARGO BANK, N.A Unavailable 4,447 \$1,144,928,758.74 61.92% 0 7,371 \$1,848,896,231.36 100% 0 WELLS FARGO BANK, N.A Unavailable 4,447 \$1,144,928,758.74 61.92% 0 7,371 \$1,848,896,231.36 100% 0 WELLS FARGO BANK, N.A Unavailable 4,447 \$1,144,928,758.74 61.92% 0 7,371 \$1,848,896,231.36 100% 0 WELLS FARGO BANK, N.A Unavailable 384 \$24,070,555.52 39.92% 0	BANK, N.A Unavailable 7	BANK, N.A Unavailable 7 \$1,811,749.82 9.1% 0 \$0.00 NA 78 \$19,911,758.53 100% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 361 \$118,932,657.98 35.22% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 361 \$118,932,657.98 35.22% 0 \$0.00 NA Unavailable 348 \$73,497,824.63 63.62% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 348 \$73,497,824.63 63.62% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 131 \$8,956,762.75 32.9% 0 \$0.00 NA Unavailable 131 \$8,956,762.75 32.9% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 131 \$8,956,762.75 32.9% 0 \$0.00 NA Unavailable 212 \$21,011,491.32 28.83% 0 \$0.00 NA Unavailable 212 \$21,011,491.32 28.83% 0 \$0.00 NA Unavailable 212 \$1,017,491.32 28.83% 0 \$0.00 NA Unavailable 427 \$72,873,311.41 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 427 \$55,310,561.11 34.06% 0 \$0.00 NA Unavailable 427 \$55,310,561.11 34.06% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 427 \$55,310,561.11 34.06% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 427 \$55,310,561.11 34.06% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 427 \$55,310,561.11 34.06% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 427 \$55,310,561.11 34.06% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 427 \$55,310,561.11 34.06% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 428 \$703,967,472.62 38.08% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 4294 \$703,967,472.62 38.08% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 4447 \$1,144,928,758.74 61.92% 0 \$0.00 NA WELLS FARGO BANK, N.A 7 \$4,508,845.17 100% 0 \$0.00 NA WELLS FARGO BANK, N.A 561 \$36,233,164.97 60.08% 0 \$0.00 NA Unavailable 384 \$24,070,555.52 39.92% 0 \$0.00 NA	BANK, N.A

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	BANK, N.A						
	Unavailable	264	\$25,771,876.47	36.35% 0	\$0.00	NA 0	\$0.0
Total		726	\$70,908,874.05	100% 0	\$0.00	0	\$0.0
31419JTU2	WELLS FARGO BANK, N.A	648	\$83,917,063.97	65.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	339	\$43,854,063.19	34.32% 0	\$0.00	NA 0	\$0.0
Total		987	\$127,771,127.16	100% 0	\$0.00	0	\$0.0
31419JTV0	WELLS FARGO BANK, N.A	299	\$66,809,224.62	63.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$38,888,676.41	36.79% 0	\$0.00	NA 0	\$0.0
Total		466	\$105,697,901.03	100% 0	\$0.00	0	\$0.0
31419JTW8	WELLS FARGO BANK, N.A	40	\$2,042,249.82	85.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$351,828.41	14.7% 0	\$0.00	NA 0	\$0.0
Total		47	\$2,394,078.23	100% 0	\$0.00	0	\$0.0
31419JTX6	WELLS FARGO BANK, N.A	18	\$1,988,342.95	76.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$614,194.11	23.6% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,602,537.06	100% 0	\$0.00	0	\$0.0
31419JTY4	WELLS FARGO BANK, N.A	23	\$3,717,185.94	83.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$721,625.23	16.26% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,438,811.17	100% 0	\$0.00	0	\$0.0
31419JTZ1	WELLS FARGO BANK, N.A	30	\$1,532,725.60	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$1,532,725.60	100% 0	\$0.00	0	\$0.0
31419ЈU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$690,625.52	25.8% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,677,087.28	100% 0	\$0.00	0	\$0.0
31419JU55	THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$5,280,915.20	100% 0	\$0.00	0	\$0.0
31419ЈU63	THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$106,855.86	1.7% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,273,383.44	100% 0	\$0.00	0	\$0.0

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31419JU71	THE HUNTINGTON	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA	0	\$0.0
Total		119	\$15,618,998.26			\$0.00		0	\$0.0
31419JU89	THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42			\$0.00	NA	Ш	\$0.0
Total		88	\$21,027,263.42	100%	0	\$0.00		0	\$0.0
31419JU97	THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95		Ш.	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,771,167.37			\$0.00	NA	0	\$0.0
Total		54	\$12,044,957.32	100%	0	\$0.00		0	\$0.0
31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$18,422,808.66	100%	0	\$0.00		0	\$0.0
31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$15,895,302.08	100%	0	\$0.00		0	\$0.0
31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$3,381,896.14	100%	0	\$0.00		0	\$0.0
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83			\$0.00	NA	0	\$0.0
	Unavailable	2	\$254,916.56			\$0.00	NA		\$0.0
Total		11	\$1,571,302.39	100%	0	\$0.00		0	\$0.0
31419JV54	THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$405,253.43			\$0.00	NA	0	\$0.0
Total		129	\$8,632,975.08	100%	0	\$0.00		0	\$0.0
31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70		Ш.	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$879,963.41	7.85%		\$0.00	NA		\$0.0
Total		115	\$11,211,561.11	100%	0	\$0.00		0	\$0.0
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,862,917.30		_	\$0.00	NA		\$0.0
Total		145	\$19,170,631.07	100%	0	\$0.00		0	\$0.0

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31419JV88	NATIONAL BANK	64	\$14,127,782.37	88.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,762,066.29	11.09% 0	\$0.00	NA	0	\$0.0
Total		73	\$15,889,848.66	100% 0	\$0.00		0	\$0.0
31419JV96	THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$338,604.22	2.01% 0	\$0.00	NA	0	\$0.0
Total		73	\$16,845,824.13	100% 0	\$0.00		0	\$0.0
31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$3,255,982.89	100% 0	\$0.00		0	\$0.0
31419JVB1	THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$4,921,131.83	100% 0	\$0.00		0	\$0.0
31419JVC9	THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$7,419,653.36	100% 0	\$0.00		0	\$0.0
31419JVD7	THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$12,474,936.35	100% 0	\$0.00		0	\$0.0
31419JVE5	THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75% 0		NA		\$0.0
	Unavailable	1	\$317,000.00	3.25% 0	\$0.00	NA		\$0.0
Total		45	\$9,764,488.89	100% 0	\$0.00		0	\$0.0
31419JVF2	Unavailable	57	\$13,565,835.01	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$13,565,835.01	100% 0	\$0.00		0	\$0.0
31419JVG0	THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$429,250.00	2.08% 0	\$0.00	NA	0	\$0.0
Total		89	\$20,610,044.16	100% 0	\$0.00		0	\$0.0
31419JVH8	THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$16,814,336.03	100% 0	\$0.00		0	\$0.0
31419JVJ4	THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18% 0	\$0.00	NA	0	\$0.0

	Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$0.0
Total		101	\$23,176,308.06	100%	0	\$0.00		0	\$0.0
31419JVK1	THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$20,006,853.61	100%	0	\$0.00		0	\$0.0
31419JVL9	THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$12,792,302.51	61.58%		\$0.00	NA		\$0.0
Total		87	\$20,774,873.92	100%	0	\$0.00		0	\$0.0
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31419JVM7	Unavailable	37	\$8,950,797.97	100%		\$0.00	NA		\$0.0
Total		37	\$8,950,797.97	100%	U	\$0.00		0	\$0.0
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31419JVN5	NATIONAL BANK	80	\$10,316,980.84	63.39%	0	\$0.00	NA	0	\$0.0
_	Unavailable	46	\$5,959,345.74	36.61%	0	\$0.00	NA	0	\$0.0
Total		126	\$16,276,326.58	100%	0	\$0.00		0	\$0.0
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31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,698,358.24	42.19%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,395,632.24	100%	0	\$0.00		0	\$0.0
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31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$513,936.92	16.91%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,039,324.72	100%	0	\$0.00		0	\$0.0
31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,148,565.27	5.31%		\$0.00	NA		\$0.0
Total		96	\$21,625,178.73	100%	0	\$0.00		0	\$0.0
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31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%		\$0.00	NA		\$0.0
	Unavailable	8	\$2,067,983.22	20.12%	_	\$0.00	NA		\$0.0
Total		42	\$10,279,283.35	100%	0	\$0.00		0	\$0.0
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31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%		\$0.00	NA		\$0.0
	Unavailable	13	\$1,685,583.61	35.48%		\$0.00	NA		\$0.0
Total		37	\$4,750,638.82	100%	0	\$0.00		0	\$0.0
31419JVU9		20	\$1,911,435.00	90.68%	0	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK								
	Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,107,826.47	100%	0	\$0.00		0	\$0.0
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,956,600.02	100%	0	\$0.00		0	\$0.0
31419JVW5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$351,122.29	31.76%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,105,395.93	100%	0	\$0.00		0	\$0.0
31419JVX3	THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$199,892.28	2.63%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,601,769.01	100%	0	\$0.00		0	\$0.0
31419JVY1	THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$262,892.72	1.45%	0	\$0.00	NA	0	\$0.0
Total		142	\$18,136,142.37	100%	0	\$0.00		0	\$0.0
31419JVZ8	THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$22,419,026.77	100%	0	\$0.00		0	\$0.0
31419JWA2	THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,866,957.07	42.37%	0	\$0.00	NA	0	\$0.0
Total		98	\$23,287,990.09	100%	0	\$0.00		0	\$0.0
31419JWB0	THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$64,365.06	0.64%	0	\$0.00	NA	0	\$0.0
Total		165	\$10,089,811.12	100%	0	\$0.00		0	\$0.0
31419JWC8	THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,094,849.05	100%	0	\$0.00		0	\$0.0
31419JWD6	THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,782,873.19	100%	0	\$0.00		0	\$0.0

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	SUNTRUST						H	
31419JX29	MORTGAGE INC	6	\$1,561,514.70	62.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$921,508.33	37.11% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,483,023.03	100% 0	\$0.00		0	\$0.0
31419JX37	SUNTRUST	22	\$6,843,674.21	92.21% 0	\$0.00	NA	0	\$0.0
31419 J X37	MORTGAGE INC				·		ш	
TD 1	Unavailable	2	\$577,809.89	7.79% 0	\$0.00	NA	0	\$0.0
Total		24	\$7,421,484.10	100% 0	\$0.00		U	\$0.0
31419JX45	SUNTRUST MORTGAGE INC	93	\$6,249,805.53	71.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,457,129.00	28.22% 0	\$0.00	NA	0	\$0.0
Total		128	\$8,706,934.53	100% 0	\$0.00		0	\$0.0
31419JX52	SUNTRUST MORTGAGE INC	64	\$7,605,958.91	58.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$5,406,247.63	41.55% 0	\$0.00	NA	0	\$0.0
Total		110	\$13,012,206.54	100% 0	\$0.00		0	\$0.0
31419JX60	SUNTRUST MORTGAGE INC	102	\$16,636,145.64	57.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$12,150,592.33	42.21% 0	\$0.00	NA	0	\$0.0
Total		177	\$28,786,737.97	100% 0	\$0.00		0	\$0.0
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31419JX78	SUNTRUST MORTGAGE INC	176	\$33,044,835.97	33.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	310	\$66,956,256.16	66.96% 0	\$0.00	NA	0	\$0.0
Total		486	\$100,001,092.13	100% 0	\$0.00		0	\$0.0
31419JX86	SUNTRUST MORTGAGE INC	9	\$2,084,447.40	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,084,447.40	100% 0	\$0.00		0	\$0.0
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31419JX94	SUNTRUST MORTGAGE INC	11	\$2,957,722.77	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,957,722.77	100% 0	\$0.00		0	\$0.0
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31419JXY9	SUNTRUST MORTGAGE INC	44	\$6,093,690.99	75.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,946,891.12	24.21% 0	\$0.00	NA	0	\$0.0
Total		58	\$8,040,582.11	100% 0	\$0.00		0	\$0.0
31419JXZ6	SUNTRUST MORTGAGE INC	50	\$8,132,439.45	75.89% 0	\$0.00	NA	0	\$0.0

	Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,716,175.12	100%	0	\$0.00		0	\$0.0
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31419JY28	SUNTRUST MORTGAGE INC	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,930,020.00	100%	0	\$0.00		0	\$0.0
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31419JY36	SUNTRUST MORTGAGE INC	118	\$28,186,679.29	39.77%		\$0.00	NA	Н	\$0.00
	Unavailable	168	\$42,692,275.89	60.23%	_	\$0.00	NA	0	\$0.0
Total		286	\$70,878,955.18	100%	0	\$0.00		0	\$0.00
31419JY44	SUNTRUST MORTGAGE INC	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.0
Total		86	\$24,131,438.90	100%	0	\$0.00		0	\$0.0
31419JY51	Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,658,750.00	100%		\$0.00		0	\$0.0
31419JY69	SUNTRUST MORTGAGE INC	7	\$2,541,713.01	25.4%		\$0.00	NA	Н	\$0.00
	Unavailable	18	\$7,465,667.38			\$0.00	NA	0	\$0.00
Total		25	\$10,007,380.39	100%	0	\$0.00		0	\$0.0
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31419JY77	SUNTRUST MORTGAGE INC	7	\$2,168,027.00			\$0.00	NA	Н	\$0.00
	Unavailable	15	\$5,827,463.74	72.88%		\$0.00	NA	0	\$0.0
Total		22	\$7,995,490.74	100%	0	\$0.00		0	\$0.0
31419JY85	SUNTRUST MORTGAGE INC	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,016,989.59	100%	0	\$0.00		0	\$0.0
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31419JY93	SUNTRUST MORTGAGE INC	12	\$3,278,879.09	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,537,131.61	66.6%		\$0.00	NA	0	\$0.00
Total		36	\$9,816,010.70	100%	0	\$0.00		0	\$0.0
31419JYA0	SUNTRUST MORTGAGE INC	5	\$1,200,814.89	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,302,050.32	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC	23	\$6,394,547.97		₩	\$0.00	NA	0	\$0.0
Unavailable	16	\$3,984,035.70			\$0.00	NA	0	\$0.0
	39	\$10,378,583.67	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC	6	\$1,103,838.67		0	\$0.00	NA	0	\$0.0
Unavailable	1	\$70,252.63			\$0.00	NA	0	\$0.0
	7	\$1,174,091.30	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	44	\$11,170,674.53			\$0.00			\$0.0
Unavailable	31	\$7,892,068.36		 	\$0.00	NA	0	\$0.00
	75	\$19,062,742.89	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC	104	\$16,913,329.06		₩	\$0.00	NA	0	\$0.00
Unavailable	21	\$3,788,555.26			\$0.00	NA	0	\$0.00
	125	\$20,701,884.32	100%	0	\$0.00		0	\$0.0
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MORTGAGE INC	81	\$17,141,796.19	76.35%	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$5,308,448.86		1 1	\$0.00	NA	0	\$0.0
	103	\$22,450,245.05	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC	11	\$5,649,539.34	37.55%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$9,394,868.65	62.45%	0	\$0.00	NA	0	\$0.0
	27	\$15,044,407.99	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC	121	\$47,208,852.26	49.55%	0	\$0.00	NA	0	\$0.00
Unavailable	124	\$48,063,821.85			\$0.00	NA	0	\$0.0
	245	\$95,272,674.11	100%	0	\$0.00		0	\$0.0
	+			Щ			Щ	
SUNTRUST MORTGAGE INC	122	\$34,339,934.29	55.35%	0	\$0.00	NA	0	\$0.00
Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA	0	\$0.0
	216	\$62,043,098.53	100%	0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC	1	\$110,924.85	10.99%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$898,158.86			\$0.00	NA	0	\$0.0
	4	\$1,009,083.71	100%	0	\$0.00		0	\$0.0
			41.4%	Щ.			0	\$0.00
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	MORTGAGE INC						
	Unavailable	31	\$19,111,288.77	58.6% 0	\$0.00	NA 0	\$0.0
Total		54	\$32,611,356.31	100% 0	\$0.00	0	\$0.0
31419JYM4	SUNTRUST MORTGAGE INC	106	\$20,329,705.05	55.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$16,346,880.15	44.57% 0	\$0.00	NA 0	\$0.0
Total		207	\$36,676,585.20	100% 0	\$0.00	0	\$0.0
31419JYN2	SUNTRUST MORTGAGE INC	65	\$4,442,415.82	57.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$3,223,519.75	42.05% 0	\$0.00	NA 0	\$0.0
Total		111	\$7,665,935.57	100% 0	\$0.00	0	\$0.0
31419JYP7	SUNTRUST MORTGAGE INC	57	\$5,519,377.89	43.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$7,297,748.02	56.94% 0	\$0.00	NA 0	\$0.0
Total		132	\$12,817,125.91	100% 0	\$0.00	0	\$0.0
31419JYQ5	SUNTRUST MORTGAGE INC	37	\$4,334,632.12	33.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$8,760,938.89	66.9% 0	\$0.00	NA 0	\$0.0
Total		112	\$13,095,571.01	100% 0	\$0.00	0	\$0.0
31419JYR3	SUNTRUST MORTGAGE INC	39	\$5,408,277.11	24.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$16,687,344.89	75.52% 0	\$0.00	NA 0	\$0.0
Total		160	\$22,095,622.00	100% 0	\$0.00	0	\$0.0
31419JYS1	SUNTRUST MORTGAGE INC	34	\$5,487,847.26		\$0.00	NA 0	\$0.0
	Unavailable	93	\$15,015,905.57	73.23% 0	\$0.00	NA 0	\$0.0
Total		127	\$20,503,752.83	100% 0	\$0.00	0	\$0.0
31419JYT9	SUNTRUST MORTGAGE INC	49	\$15,408,981.67	21.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	197	\$55,875,273.93	78.38% 0	\$0.00	NA 0	\$0.0
Total		246	\$71,284,255.60	100% 0	\$0.00	0	\$0.0
31419JYU6	SUNTRUST MORTGAGE INC	48	\$14,007,131.18	20.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	190	\$55,420,114.18	79.82% 0	\$0.00	NA 0	\$0.0
Total		238	\$69,427,245.36	100% 0	\$0.00	0	\$0.0
31419JYV4	SUNTRUST MORTGAGE INC	49	\$3,081,511.45	69.11% 0	\$0.00	NA 0	\$0.0

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	Unavailable	22	\$1,377,363.17	30.89% 0	\$0.00	NA 0	\$0.0
Total		71	\$4,458,874.62	100% 0	\$0.00	0	\$0.0
31419JYW2	SUNTRUST	29	\$2,811,134.08	66.29% 0	\$0.00	NA 0	\$0.0
31117011.2	MORTGAGE INC				·		
	Unavailable	15	\$1,429,465.83		\$0.00	NA 0	\$0.0
Total		44	\$4,240,599.91	100% 0	\$0.00		\$0.0
	SUNTRUST	+					
31419JYX0	MORTGAGE INC	14	\$1,673,434.00	82.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$360,762.89	17.73% 0	\$0.00	NA 0	\$0.0
Total	Onuvanuere	17	\$2,034,196.89	t	\$0.00	0	\$0.0
Total		+	Ψ=900 -9== =	100 /2	ΨΟΨΟ		77
-1.110337370	SUNTRUST	1 20	\$2,000,200,60	72.020/ 0	ΦΩ ΩΩ	3740	<u></u>
31419JYY8	MORTGAGE INC	28	\$3,869,399.60	73.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,372,316.45	26.18% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,241,716.05	t	\$0.00	0	\$0.0
31419JYZ5	SUNTRUST	29	\$4,736,044.80	74.31% 0	\$0.00	NA 0	\$0.0
31419J1ZJ	MORTGAGE INC						
	Unavailable	10	\$1,636,913.07		\$0.00	NA 0	\$0.0
Total		39	\$6,372,957.87	100% 0	\$0.00	0	\$0.0
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31419JZA9	SUNTRUST	14	\$3,621,566.47	24.5% 0	\$0.00	NA 0	\$0.0
7171/02/1/	MORTGAGE INC						
	Unavailable	41	\$11,162,274.81		\$0.00	NA 0	\$0.0
Total		55	\$14,783,841.28	100% 0	\$0.00		\$0.0
<u> </u>		+				-++	
31419JZB7	SUNTRUST MORTCA CE INC	24	\$5,521,146.50	37.02% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC					NA 0	\$0.0
1	Unavailable	29 53	\$9,392,518.86 \$14,013,665,36	 	\$0.00	NA 0 0	· ·
Total		33	\$14,913,665.36	100% 0	\$0.00		\$0.0
 	SUNTRUST	+++				- 	
31419JZC5	MORTGAGE INC	9	\$2,356,143.69	23.68% 0	\$0.00	NA 0	\$0.0
' 	Unavailable	26	\$7,595,869.91	76.32% 0	\$0.00	NA 0	\$0.0
Total	O IIII . WILL I I	35	\$9,952,013.60	t	\$0.00	0	\$0.0
1000		1	¥~ } }-		T		
- : : : : : : : : : : : : : : : : : : :	SUNTRUST	12	\$2,021,000.05	20.270/ 0	\$0.00	37.4.0	ΦΩ.0
31419JZD3	MORTGAGE INC	13	\$2,821,689.05	28.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$7,159,423.83	71.73% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,981,112.88	100% 0	\$0.00	0	\$0.0
31419JZE1	SUNTRUST	19	\$4,740,815.25	47.35% 0	\$0.00	NA 0	\$0.0
31419JZL1	MORTGAGE INC						
	Unavailable	13	\$5,270,676.38	52.65% 0	\$0.00	NA 0	\$0.0

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Total		32	\$10,011,491.63	100% 0	\$0.00	0	\$0.0
31419JZF8	SUNTRUST MORTGAGE INC	40	\$12,197,860.00	24.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$38,049,405.22	75.72% 0	\$0.00	NA 0	\$0.0
Total		175	\$50,247,265.22	100% 0	\$0.00	0	\$0.0
31419JZG6	SUNTRUST MORTGAGE INC	43	\$11,069,256.91	44.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$13,910,006.84	55.69% 0	\$0.00	NA 0	\$0.0
Total		89	\$24,979,263.75	100% 0	\$0.00	0	\$0.0
31419JZH4	SUNTRUST MORTGAGE INC	12	\$3,243,900.00	32.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$6,763,483.26	67.58% 0	\$0.00	NA 0	\$0.0
Total		30	\$10,007,383.26	100% 0	\$0.00	0	\$0.0
31419JZJ0	SUNTRUST MORTGAGE INC	20	\$4,728,541.28	47.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,274,250.56	52.73% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,002,791.84	100% 0	\$0.00	0	\$0.0
31419JZK7	SUNTRUST	2	\$812,000.00	10.13% 0	\$0.00	NA 0	\$0.0
D1+19JZIX/	MORTGAGE INC		·	89.87% 0			
Total	Unavailable	14 16	\$7,206,900.00	89.87% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Utai		10	\$8,018,900.00	100% 0	φυ . υυ	U	\$U.U
31419JZL5	SUNTRUST MORTGAGE INC	1	\$402,416.00	12.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,870,093.10	87.7% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,272,509.10	100% 0	\$0.00	0	
31419JZM3	SUNTRUST MORTGAGE INC	14	\$5,069,930.00	56.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,898,400.00	43.47% 0	\$0.00	NA 0	
Total		23	\$8,968,330.00	100% 0	\$0.00	0	\$0.0
31419JZN1	SUNTRUST MORTGAGE INC	7	\$1,521,550.00	26.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$4,294,500.00	73.84% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,816,050.00	100% 0	\$0.00	0	\$0.0
31419JZP6	SUNTRUST MORTGAGE INC	23	\$6,477,661.23	51.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$6,128,309.32	48.61% 0	\$0.00	NA 0	\$0.0
Total		43	\$12,605,970.55	100% 0	\$0.00	0	\$0.0

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31419K2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100%		\$0.00	NA		\$0.00
Total		9	\$1,936,598.65	100%	0	\$0.00	!	0	\$0.0
31419K2B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100%		\$0.00	NA	0	\$0.00
Total		34	\$8,924,298.22	100%	0	\$0.00	!	0	\$0.0
31419K2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100%		\$0.00	NA		\$0.00
Total		21	\$4,579,608.35	100%	0_	\$0.00	!	0	\$0.0
31419K2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,493,191.28	100%	0	\$0.00		0	\$0.0
31419K2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100%		\$0.00	NA		\$0.00
Total		39	\$9,998,408.77	100%	0	\$0.00		0	\$0.0
31419K2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,078,206.54	100%	0	\$0.00		0	\$0.0
31419K2G9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total		6	\$1,379,500.00	100%	0	\$0.00		0	\$0.0
31419K2H7	Unavailable	16	\$1,995,702.03	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	16	\$1,995,702.03 \$1,995,702.03			\$0.00 \$0.00	NΑ	0	
lotai		10	\$1,995,702.05	100 %	U	\$0.00		U	φυ.υ
31419K2J3	Unavailable	38	\$5,937,095.20	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,937,095.20	100%	0	\$0.00		0	\$0.0
31419K2K0	Unavailable	45	\$6,837,890.76	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,837,890.76		1	\$0.00		0	_
31419K2L8	Unavailable	1.4	¢1 025 465 12	100%	Λ	\$0.00	NI A	Λ	\$0.0
	Uliavaliable	14 14	\$1,935,465.12 \$1,935,465.12		-	\$0.00 \$0.00	NA	•	
Total		14	\$1,935,405.12	100%	V	\$0.00		V	\$0.0
31419K4P7	QUICKEN LOANS INC	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,292,750.00		0	\$0.00		0	\$0.0
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31419K4Q5	QUICKEN LOANS INC	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,136,650.00	100%	0	\$0.00		0	\$0.0
31419K4R3	QUICKEN LOANS INC	20	\$1,496,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,496,250.00	100%	0	\$0.00		0	\$0.00
31419K4S1	QUICKEN LOANS INC	31	\$3,011,687.64	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,011,687.64		0	\$0.00		0	\$0.0
31419K4T9	QUICKEN LOANS INC	16	\$2,037,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	QUICKEN BOTH IS INC	16	\$2,037,800.00			\$ 0.00	11/1	0	
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31419K4U6	QUICKEN LOANS INC	11	\$1,805,622.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,805,622.50	100%	0	\$0.00		0	
31419K4V4	OLUCKEN I OANG INC	12	¢2 641 475 00	1000	Λ	00.00	NI A	0	\$0.00
	QUICKEN LOANS INC	13 13	\$2,641,475.00		\boldsymbol{T}	\$0.00	NA	U A	\$0.0
Total		13	\$2,641,475.00	100%	V	\$0.00		V	\$0.0
31419K4W2	QUICKEN LOANS INC	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,500.00		_	\$0.00	NA		\$0.00
Total		12	\$2,553,514.20		1	\$0.00		0	\$0.00
21/10//20	OHICKEN LOANGING		¢1 547 275 00	1000	0	<u></u> ያለ በሰ	NT A	0	<u></u>
31419K4X0	QUICKEN LOANS INC	6	\$1,547,375.00 \$1,547,375.00			\$0.00	NA	U	
Total		6	\$1,547,375.00	100%	V	\$0.00		V	\$0.00
31419K4Y8	QUICKEN LOANS INC	5	\$1,472,800.00		0	\$0.00	NA	0	\$0.00
Total		5	\$1,472,800.00	100%	0	\$0.00		0	\$0.0
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31419K4Z5	QUICKEN LOANS INC	129	\$31,521,317.75	95.66% 0	\$0.00	NA (\$0.0
	Unavailable	5	\$1,429,550.00	4.34% 0	\$0.00	NA (\$0.0
Total		134	\$32,950,867.75	100% 0	\$0.00	0	\$0.0
31419K5A9	QUICKEN LOANS INC	25	\$5,998,149.81	94.25% 0	\$0.00	NAC	\$0.0
5111716717	Unavailable	2	\$365,937.00		\$0.00	NAC	i
Total	Chavanaoic	27	\$6,364,086.81	100% 0	\$0.00	0	\$0.0
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31419K5B7	QUICKEN LOANS INC	29	\$3,792,951.94	100% 0	\$0.00	NA	\$0.0
Total		29	\$3,792,951.94	100% 0	\$0.00	0	\$0.0
31419K5C5	QUICKEN LOANS INC	22	\$2,205,502.72	100% 0	\$0.00	NA (\$0.0
Total		22	\$2,205,502.72	100% 0	\$0.00	0	\$0.0
31419K5D3	QUICKEN LOANS INC	30	\$2,139,794.87	96.61% 0	\$0.00	NA (\$0.0
51417 K 3D3	Unavailable	1	\$75,000.00	3.39% 0	\$0.00	NA C	
Total	Chavanaore	31	\$2,214,794.87	100% 0	\$0.00	0	
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31419K5F8	QUICKEN LOANS INC	15	\$1,408,925.00	100% 0	\$0.00	NA	\$0.0
Total		15	\$1,408,925.00	100% 0	\$0.00	0	\$0.0
			4.70.020.005.02	00.004	40.00		
31419K5G6	QUICKEN LOANS INC	171	\$50,929,886.03	98.68% 0	\$0.00	NA C	i
Total	Unavailable	2 173	\$681,651.03 \$51,611,537.06		\$0.00 \$0.00	NA 0	
Total		1/3	φ31,011,337.00	100 70 0	φυ.υυ	U	φ υ. υ
31419K5H4	QUICKEN LOANS INC	14	\$1,098,350.00	100% 0	\$0.00	NAC	\$0.0
Total		14	\$1,098,350.00	100% 0	\$0.00	0	\$0.0
31419K5J0	QUICKEN LOANS INC	13	\$1,656,625.00		\$0.00	NA (
Total		13	\$1,656,625.00	100% 0	\$0.00	0	\$0.0
31419K5K7	QUICKEN LOANS INC	16	\$2,631,973.54	94.25% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$160,523.00	5.75% 0	\$0.00	NAC	\$0.0
Total		17	\$2,792,496.54	100% 0	\$0.00	0	\$0.0
31419K5L5	QUICKEN LOANS INC	5	\$1,255,800.00	100% 0	\$0.00	NAC	\$0.0
Total		5	\$1,255,800.00	100% 0	\$0.00	0	\$0.0
31419K5M3	QUICKEN LOANS INC	52	\$16,104,703.90	100% 0	\$0.00	NA 0	\$0.0
Total	2222212212	52	\$16,104,703.90	100% 0	\$0.00	0	\$0.0
31419K5N1	OHICKEN LOANS INC	11	¢1 140 475 00	100% 0	\$0.00	NI A	\$0.0
	QUICKEN LOANS INC	11	\$1,140,475.00 \$1,140,475.00	100% 0	\$0.00 \$0.00	NA C	†
Total		11	\$1,140,475.00	100%	\$U.UU	U	\$0.0
31419K5P6	QUICKEN LOANS INC	9	\$1,034,705.92	90.23% 0	\$0.00	NAC	\$0.0

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	Unavailable	1	\$112,000.00		\$0.00	NA 0	\$0.0
Total		10	\$1,146,705.92	100% 0	\$0.00	0	\$0.0
31419K5Q4	QUICKEN LOANS INC	15	\$2,021,269.02	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,021,269.02	100% 0	\$0.00	0	\$0.0
31419K5R2	QUICKEN LOANS INC	12	\$1,942,628.45	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,942,628.45	100% 0	\$0.00	0	\$0.0
31419K5S0	QUICKEN LOANS INC	8	\$1,533,711.63	88.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$197,600.00		\$0.00	NA 0	\$0.0
Total		9	\$1,731,311.63	100% 0	\$0.00	0	\$0.0
31419K5T8	QUICKEN LOANS INC	13	\$2,732,916.33	100% 0	\$0.00	NA 0	\$0.0
Total	QUICKLIV LOAINS INC	13	\$2,732,916.33		\$0.00	0	\$0.0 \$0.0
Total		13	φ2,732,710.33	100 /2 0	φο.σο		Ψ 0. 0
31419K5U5	QUICKEN LOANS INC	9	\$2,402,575.00	100% 0	\$0.00	NA 0	\$0.0
Total	QUICIEI VE DOIN VE II VE	9	\$2,402,575.00	100% 0	\$0.00	0	\$0.0
10441			<i>\$2,102,676100</i>	100 /0 0	ψοισσ		ΨΟΦΟ
31419K5W1	QUICKEN LOANS INC	13	\$3,222,493.47	100% 0	\$0.00	NA 0	\$0.0
Total	(13	\$3,222,493.47	100% 0	\$0.00	0	\$0.0
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31419K5X9	QUICKEN LOANS INC	8	\$1,854,725.87	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,854,725.87	100% 0	\$0.00	0	\$0.0
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31419K5Y7	QUICKEN LOANS INC	14	\$3,455,519.85	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,455,519.85	100% 0	\$0.00	0	\$0.0
31419K5Z4	QUICKEN LOANS INC	10	\$2,143,053.03	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,143,053.03	100% 0	\$0.00	0	\$0.0
31419K6A8	QUICKEN LOANS INC	22	\$5,681,874.23		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,111,000.00		\$0.00	NA 0	\$0.0
Total		27	\$6,792,874.23	100% 0	\$0.00	0	\$0.0
31419K6B6	QUICKEN LOANS INC	94	\$26,865,024.60	97.19% 0	\$0.00	NA 0	\$0.0
21117110110	Unavailable	2	\$777,000.00		\$0.00	NA 0	\$0.0
Total	Onevanuore	96	\$27,642,024.60	100% 0	\$0.00	0	\$0.0
31419K6C4	QUICKEN LOANS INC	15	\$1,425,175.00	93.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$92,600.00	6.1% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,517,775.00	100% 0	\$0.00	0	\$0.0
31419K6D2	QUICKEN LOANS INC	17	\$2,183,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,183,600.00	100% 0	\$0.00	0	\$0.0

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31419K6E0	QUICKEN LOANS INC	7	\$1,130,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,775.00	1	0	\$0.00		0	\$0.0
31419K6F7	QUICKEN LOANS INC	20	\$6,198,501.03	100%		\$0.00	NA	0	\$0.0
Total	QUICILLA DOLLA DE	20	\$6,198,501.03			\$0.00		0	\$0.0
21.11017.605	OTHOREM I OANG ING	16	o1 161 125 00	1000		ΦΩ ΩΩ	NT A		ΦΩ Ω
31419K6G5 Total	QUICKEN LOANS INC	16 16	\$1,161,125.00 \$1,161,125.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		10	Φ1,1U1,1 <i>ω</i> υ.υυ	100 /0		φυ.υυ		+	φυ.υ
31419К6Н3	QUICKEN LOANS INC	12	\$1,273,975.00	100%	0_	\$0.00	NA	0_	\$0.0
Total		12	\$1,273,975.00			\$0.00		0	\$0.00
214101/610	OTHOREM I OANS INC	Q	¢1 000 475 00	1000%	 	фО ОО	NI A		¢0.0
31419K6J9 Total	QUICKEN LOANS INC	8 8	\$1,099,475.00 \$1,099,475.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
10tai			\$1,U77, T 13.00	100 /0	<u> </u>	Φυ.υυ			φυ.υ
31419K6L4	QUICKEN LOANS INC	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,044,025.00			\$0.00		0	\$0.0
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31419K6N0	QUICKEN LOANS INC	193	\$45,285,661.13			\$0.00	NA		\$0.0
	Unavailable	3	\$392,600.00			\$0.00	NA	0	\$0.0
Total		196	\$45,678,261.13	100%	0	\$0.00		0	\$0.0
31419K6P5	QUICKEN LOANS INC	16	\$1,399,325.00	84.43%	0_	\$0.00	NA	0_	\$0.0
	Unavailable	3	\$258,100.00			\$0.00	NA	1 1	\$0.00
Total		19	\$1,657,425.00	100%	0	\$0.00		0	\$0.0
31419K6Q3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00			\$0.00	NA		\$0.00
	Unavailable	1	\$106,000.00			\$0.00	NA	0	\$0.00
Total		7	\$1,521,120.00	100%	0	\$0.00		0	\$0.00
31419K6R1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00			\$0.00	NA		\$0.00
	Unavailable	2	\$393,000.00		11	\$0.00	NA	0	\$0.00
Total		7	\$1,765,700.00	100%	0	\$0.00		0	\$0.00
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	19	\$1,656,390.40	75.28%	0	\$0.00	NA	0	\$0.00

	COMPANY						
	Unavailable	6	\$544,023.47	24.72% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,200,413.87	100% 0	\$0.00	0	\$0.0
31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,186,004.05	31.88% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,720,715.90	100% 0	\$0.00	0	\$0.0
31419K7H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,052,630.89	76.72% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,372,077.84	100% 0	\$0.00	0	\$0.0
31419K7J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,019,950.12	61.28% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,559,802.57	100% 0	\$0.00	0	\$0.0
31419K7K5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$538,551.43	28.67% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,878,312.59	100% 0	\$0.00	0	\$0.0
31419K7L3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90		\$0.00	NA 0	\$0.0
	Unavailable	2	\$732,850.00		\$0.00	NA 0	\$0.0
Total		10	\$2,455,079.90	100% 0	\$0.00	0	\$0.0
31419K7M1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,808,040.16	76.54% 0	\$0.00	NA 0	\$0.0

	COMPANY						
	Unavailable	2	\$554,025.23	23.46% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,362,065.39	100% 0	\$0.00	0	\$0.0
31419KBD6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$684,000.00	27.31% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,504,202.40	100% 0	\$0.00	0	\$0.0
31419KC29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,992,463.67	100% 0	\$0.00	0	\$0.0
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31419KC37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,997,677.29	100% 0	\$0.00	0	\$0.0
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31419KC45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,997,112.45	100% 0	\$0.00	0	\$0.0
214101/007	DDC CITIZENC NA	20	¢C 044 117 04		¢0.00	NIA O	ΦΩ.Ω
31419KCC7	RBS CITIZENS, NA	29	\$6,844,117.24	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,844,117.24	100% 0	\$0.00	U	\$0.0
31419KCK9	MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,161,979.08	100% 0	\$0.00	0	\$0.0
31419KCX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$9,990,712.76	100% 0	\$0.00	0	\$0.0

31419KCY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA	. 0	\$0.00
Total		15	\$5,495,774.44	100%	0	\$0.00		0	\$0.0
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31419KCZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,990,421.04	100%	0	\$0.00	NA	. 0	\$0.00
Total		30	\$9,990,421.04	100%	0	\$0.00		0	\$0.0
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31419KD28	BANK OF AMERICA, N.A	65	\$15,998,922.54	79.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,159,852.71	20.64%	0	\$0.00	NA	0	\$0.0
Total		83	\$20,158,775.25	100%	0	\$0.00		0	\$0.0
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31419KD36	BANK OF AMERICA, N.A	16	\$3,835,173.09		Ц	\$0.00	NA	0	\$0.00
	Unavailable	166	\$36,518,233.15		-	\$0.00	NA	0	\$0.0
Total		182	\$40,353,406.24	100%	0	\$0.00		0	\$0.0
31419KD44	BANK OF AMERICA, N.A	342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$0.00
Total		608	\$40,349,102.09	100%	0	\$0.00		0	\$0.0
31419KD51	BANK OF AMERICA, N.A	348	\$34,147,375.99	56.62%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.00
Total		613	\$60,310,171.94	100%	0	\$0.00		0	\$0.0
31419KD69	BANK OF AMERICA, N.A	96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.0
Total		580	\$80,267,058.31	100%	0	\$0.00		0	\$0.0
31419KD77	Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,013.13		-	\$0.00		0	\$0.0
31419KD85	BANK OF AMERICA, N.A	637	\$168,713,528.18	46.45%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.00
Total		1,391	\$363,215,156.08	100%	0	\$0.00		0	\$0.0
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31419KD93	BANK OF AMERICA, N.A	111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,496,355.63	100%	0	\$0.00		0	\$0.0
31419KDB8	BANK OF AMERICA, N.A	34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,399,334.91	100%	0	\$0.00		0	\$0.0
31419KDC6	BANK OF AMERICA, N.A	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,558,274.65	100%	0	\$0.00		0	\$0.0
31419KDD4	BANK OF AMERICA, N.A	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,822,366.94	100%	0	\$0.00		0	\$0.0
31419KDE2	BANK OF AMERICA, N.A	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,856,653.01	100%	0	\$0.00		0	\$0.0
31419KDF9	BANK OF AMERICA, N.A	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,026,708.93	100%	0	\$0.00		0	\$0.0
31419KDG7	BANK OF AMERICA, N.A	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,593,695.36		_	\$0.00	NA		\$0.00
Total		42	\$10,044,758.00	100%	0	\$0.00		0	\$0.0
31419KDH5	BANK OF AMERICA, N.A	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,423.44			\$0.00	NA	0	\$0.00
Total		9	\$2,039,435.54	100%	0	\$0.00		0	\$0.0
31419KDJ1	BANK OF AMERICA, N.A	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,674,872.41	47.66%		\$0.00	NA	0	\$0.00
Total		17	\$3,514,036.73	100%	0	\$0.00		0	\$0.0
31419KDK8	BANK OF AMERICA, N.A	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,249.93		-	\$0.00	NA		\$0.00
Total		10	\$1,707,599.56	100%	0	\$0.00		0	\$0.0

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31419KDL6	BANK OF AMERICA, N.A	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$19,515,794.40	96.73%	0_	\$0.00	NA	0	\$0.0
Total		77	\$20,175,157.89		1 1	\$0.00		0	\$0.0
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31419KDM4	BANK OF AMERICA, N.A	10	\$1,188,390.74			\$0.00	NA	Ш	\$0.0
	Unavailable	161	\$18,987,966.28		++-	\$0.00	NA	0	\$0.0
Total		171	\$20,176,357.02	100%	0	\$0.00		0	\$0.0
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31419KDN2	BANK OF AMERICA, N.A	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	333	·			\$0.00	NA	0	\$0.0
Total	'	559	\$154,098,207.63	100%	0	\$0.00		0	\$0.0
31419KDP7	BANK OF AMERICA, N.A	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$35,803,833.11	59.27%		\$0.00	NA	0	\$0.0
Total	Onavanaore	438	·			\$0.00 \$0.00	1 1/1 1	0	\$0.00 \$0.00
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31419KDQ5	BANK OF AMERICA, N.A	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.0
Total		347	\$100,407,935.16		0	\$0.00		0	\$0.0
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31419KDR3	BANK OF AMERICA, N.A	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.0
Total	'	116	\$35,337,757.00	100%	0	\$0.00		0	\$0.0
31419KDS1	BANK OF AMERICA,	480	\$150,310,301.14	100%		\$0.00	NA		\$0.00
	N.A		. , ,		Ш_		11/1		
Total	'	480	\$150,310,301.14	100%	0	\$0.00		0	\$0.0
31419KDT9	BANK OF AMERICA, N.A	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.0
Total		71	\$15,121,762.25		++-	\$0.00		0	\$0.0
31419KDU6	BANK OF AMERICA, N.A	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.0
Total	'	118	\$30,276,746.14	100%	0_	\$0.00		0	\$0.0
31419KDV4	BANK OF AMERICA,	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00

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	Unavailable	258	\$18,426,701.37	91.24% 0	\$0.00	NA 0	\$0.0
Total		284	\$20,195,354.58	100% 0	\$0.00	0	\$0.0
31419KDW2	BANK OF AMERICA, N.A	12	\$4,795,506.10	15.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$25,493,559.18		\$0.00	NA 0	\$0.0
Total		102	\$30,289,065.28	100% 0	\$0.00	0	\$0.0
31419KDX0	BANK OF AMERICA, N.A	101	\$9,840,641.66		\$0.00	NA 0	\$0.0
	Unavailable	560	\$55,649,197.73		\$0.00	NA 0	\$0.0
Total		661	\$65,489,839.39	100% 0	\$0.00	0	\$0.0
31419KDY8	BANK OF AMERICA, N.A	142	\$23,280,596.47	28.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	350	\$57,109,643.57	71.04% 0	\$0.00	NA 0	\$0.0
Total	_	492	\$80,390,240.04	100% 0	\$0.00	0	\$0.0
31419KDZ5	BANK OF AMERICA, N.A	216	\$25,487,441.93	84.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,815,947.64	15.89% 0	\$0.00	NA 0	\$0.0
Total		257	\$30,303,389.57	100% 0	\$0.00	0	\$0.0
31419KE27	BANK OF AMERICA, N.A	28	\$3,261,690.84		\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,818,088.03	59.63% 0	\$0.00	NA 0	\$0.0
Total	_	69	\$8,079,778.87	100% 0	\$0.00	0	\$0.0
31419KE35	BANK OF AMERICA, N.A	7	\$1,336,147.49		\$0.00	NA 0	\$0.0
Total		7	\$1,336,147.49	100% 0	\$0.00	0	\$0.0
31419KE43	BANK OF AMERICA, N.A	10	\$2,154,946.68	21.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$7,916,691.01	78.6% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,071,637.69	100% 0	\$0.00	0	\$0.0
31419KE50	BANK OF AMERICA, N.A	9	\$2,854,085.00	28.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$7,203,670.06	71.62% 0	\$0.00	NA 0	\$0.0
Total		30	\$10,057,755.06	100% 0	\$0.00	0	\$0.0
31419KE68	BANK OF AMERICA, N.A	15	\$4,445,531.52	44.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,623,221.89	55.85% 0	\$0.00	NA 0	\$0.0

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Total		35	\$10,068,753.41	100% 0	\$0.00		0	\$0.0
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31419KE76	BANK OF AMERICA, N.A	175	\$47,847,483.90	43.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$62,575,306.81	56.67% 0	\$0.00	NA	0	\$0.0
Total		395	\$110,422,790.71	100% 0	\$0.00		0	\$0.0
31419KE84	BANK OF AMERICA, N.A	190	\$49,868,332.94	99.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$286,340.17	0.57% 0	\$0.00	NA	0	\$0.0
Total		191	\$50,154,673.11	100% 0	\$0.00		0	\$0.0
31419KE92	BANK OF AMERICA, N.A	93	\$25,141,059.66	100% 0	\$0.00	NA	0	\$0.0
Total		93	\$25,141,059.66	100% 0	\$0.00		0	\$0.0
31419KEA9	BANK OF AMERICA, N.A	52	\$14,684,401.03	29.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$35,796,646.36	70.91% 0	\$0.00	NA	0	\$0.0
Total		170	\$50,481,047.39	100% 0	\$0.00		0	\$0.0
31419KEB7	BANK OF AMERICA, N.A	35	\$9,843,340.76	39.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$15,377,293.28	60.97% 0	\$0.00	NA	0	\$0.0
Total		90	\$25,220,634.04	100% 0	\$0.00		0	\$0.0
31419KEC5	BANK OF AMERICA, N.A	77	\$9,131,621.67	90.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$922,015.28	9.17% 0	\$0.00	NA	0	\$0.0
Total		85	\$10,053,636.95	100% 0	\$0.00		0	\$0.0
31419KED3	BANK OF AMERICA, N.A	6	\$1,020,383.14	53.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$892,141.80	46.65% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,912,524.94	100% 0	\$0.00		0	\$0.0
31419KEE1	BANK OF AMERICA, N.A	68	\$15,327,414.21	76.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,803,066.50	23.86% 0	\$0.00	NA	0	\$0.0
Total		87	\$20,130,480.71	100% 0	\$0.00		0	\$0.0
31419KEF8	BANK OF AMERICA, N.A	14	\$4,157,763.74	41.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,882,003.97	58.59% 0		NA	0	\$0.0
Total		34	\$10,039,767.71	100% 0	\$0.00		0	\$0.0

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31419KEG6	BANK OF AMERICA, N.A	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,089,807.23	100%	0	\$0.00		0	\$0.0
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31419KEH4	BANK OF AMERICA, N.A	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,786,574.26	100%	0	\$0.00		0	\$0.0
31419KEJ0	BANK OF AMERICA, N.A	45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,304,308.46	100%	0	\$0.00		0	\$0.0
31419KEK7	BANK OF AMERICA, N.A	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$0.0
Total		58	\$13,162,522.21	100%	0	\$0.00		0	\$0.0
31419KEL5	BANK OF AMERICA, N.A	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,451,489.42	16.3%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,905,198.37	100%	0	\$0.00		0	\$0.0
31419KEM3	BANK OF AMERICA, N.A	14	\$3,276,321.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,276,321.14	100%	0	\$0.00		0	\$0.0
31419KEN1	BANK OF AMERICA, N.A	1	\$235,000.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,206,854.26			\$0.00	NA	0	\$0.0
Total		5	\$1,441,854.26	100%	0	\$0.00		0	\$0.0
31419KEP6	BANK OF AMERICA, N.A	26	\$5,418,578.44	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,087.58			\$0.00	NA	0	\$0.0
Total		29	\$5,908,666.02	100%	0	\$0.00		0	\$0.0
31419KEQ4	BANK OF AMERICA, N.A	10	\$1,616,516.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,516.00	100%	0	\$0.00		0	\$0.0
31419KER2	BANK OF AMERICA, N.A	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,165,617.14	100% 0	\$0.00		0	\$0.0
31419KES0	BANK OF AMERICA, N.A	145	\$20,073,877.42	39.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$30,326,083.80	60.17% 0	\$0.00	NA	0	\$0.0
Total		364	\$50,399,961.22	100% 0	\$0.00		0	\$0.0
31419KET8	BANK OF AMERICA, N.A	121	\$8,398,428.88	41.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$11,792,336.81	58.4% 0	\$0.00	NA	0	\$0.0
Total		294	\$20,190,765.69	100% 0	\$0.00		0	\$0.0
31419KEU5	BANK OF AMERICA, N.A	143	\$13,921,911.19	46.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$16,328,558.21	53.98% 0	\$0.00	NA	0	\$0.0
Total		307	\$30,250,469.40	100% 0	\$0.00		0	\$0.0
31419KEV3	BANK OF AMERICA, N.A	58	\$6,793,139.24	33.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$13,400,455.11	66.36% 0	\$0.00	NA	0	\$0.0
Total		172	\$20,193,594.35	100% 0	\$0.00		0	\$0.0
31419KEW1	BANK OF AMERICA, N.A	87	\$12,032,371.37	59.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,167,530.27	40.43% 0	\$0.00	NA	0	\$0.0
Total		146	\$20,199,901.64	100% 0	\$0.00		0	\$0.0
31419KEX9	BANK OF AMERICA, N.A	40	\$10,443,036.20	95.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$545,765.92	4.97% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,988,802.12	100% 0	\$0.00		0	\$0.0
31419KEY7	BANK OF AMERICA, N.A	96	\$6,181,865.46	87.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$882,425.83	12.49% 0	\$0.00	NA	0	\$0.0
Total		109	\$7,064,291.29	100% 0	\$0.00		0	\$0.0
31419KEZ4	BANK OF AMERICA, N.A	24	\$2,332,120.92	46.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,710,931.57	53.76% 0	\$0.00	NA	0	\$0.0
Total		52	\$5,043,052.49	100% 0	\$0.00		0	\$0.0
31419KF26	BANK OF AMERICA, N.A	25	\$7,793,134.98	39% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$12,189,545.10	61% 0	\$0.00	NA	0	\$0.0
Total		61	\$19,982,680.08	100% 0	\$0.00		0	\$0.0

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	BANK OF AMERICA,							
31419KF34	N.A	4	\$1,156,788.40	23.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,864,018.93	76.96% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,020,807.33	100% 0	\$0.00		0	\$0.0
31419KF42	BANK OF AMERICA,	18	\$5,612,162.00	56.08% 0	\$0.00	NA	0	\$0.0
3141910142	N.A						Щ	
	Unavailable	15	\$4,395,463.23	43.92% 0	·		0	\$0.0
Total		33	\$10,007,625.23	100% 0	\$0.00		0	\$0.0
31419KF59	BANK OF AMERICA, N.A	32	\$8,264,079.92	17.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$39,164,575.12	82.58% 0	\$0.00	NA	0	\$0.0
Total		176	\$47,428,655.04	100% 0	\$0.00		0	\$0.0
31419KF67	BANK OF AMERICA, N.A	62	\$16,656,981.55	66% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,582,557.00	34% 0	\$0.00	NA	0	\$0.0
Total		97	\$25,239,538.55	100% 0	\$0.00		0	\$0.0
31419KF75	BANK OF AMERICA, N.A	474	\$132,460,960.92	44.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	595	\$167,851,121.95	55.89% 0	\$0.00	NA	0	\$0.0
Total		1,069	\$300,312,082.87	100% 0	\$0.00		0	\$0.0
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31419KF83	BANK OF AMERICA, N.A	49	\$12,077,585.48	47.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$13,142,592.17	52.11% 0	\$0.00	NA	0	\$0.0
Total		91	\$25,220,177.65	100% 0	\$0.00		0	\$0.0
31419KF91	BANK OF AMERICA, N.A	3	\$805,078.99	8% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,255,770.13	92% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,060,849.12	100% 0	\$0.00		0	\$0.0
31419KFA8	BANK OF AMERICA, N.A	183	\$25,117,189.65	99.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$137,971.48	0.55% 0	\$0.00	NA	0	\$0.0
Total		184	\$25,255,161.13	100% 0	\$0.00		0	\$0.0
31419KFB6	BANK OF AMERICA, N.A	42	\$10,841,549.49	26.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$29,475,191.09	73.11% 0	\$0.00	NA	0	\$0.0
Total		143	\$40,316,740.58	100% 0	\$0.00		0	\$0.0
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31419KFC4	BANK OF AMERICA, N.A	39	\$9,207,002.00	36.54% 0	\$0.00	NA	\$0.
	Unavailable	53	\$15,989,458.67	63.46% 0	\$0.00	NA	\$0.
Total		92	\$25,196,460.67	100% 0	\$0.00		\$0.
31419KFD2	BANK OF AMERICA, N.A	17	\$3,770,265.00	37.49% 0	\$0.00	NA	\$0.
	Unavailable	23	\$6,286,267.43	62.51% 0	\$0.00	NA	\$0.
Total		40	\$10,056,532.43	100% 0	\$0.00	(<u>\$0.</u>
31419KFE0	BANK OF AMERICA, N.A	187	\$47,400,842.59	62.86% 0	\$0.00	NA	\$0.
	Unavailable	110	\$28,000,456.51	37.14% 0	\$0.00	NA	\$0.
Total		297	\$75,401,299.10	100% 0	\$0.00	(\$0.
31419KFF7	BANK OF AMERICA, N.A	10	\$1,745,584.81	84.96% 0	\$0.00	NA	\$0.
	Unavailable	2	\$309,057.50	15.04% 0	\$0.00	NA	\$0.
Total		12	\$2,054,642.31	100% 0	\$0.00		\$0.
31419KFG5	BANK OF AMERICA, N.A	179	\$46,127,899.89	61.06% 0	\$0.00	NA	\$0.
	Unavailable	106	\$29,415,441.37	38.94% 0	\$0.00	NA	\$0.
Total		285	\$75,543,341.26	100% 0	\$0.00		\$0.
31419KFH3	Unavailable	2	\$190,472.96	100% 0	\$0.00	NA	\$0.
Total		2	\$190,472.96	100% 0	\$0.00		\$0.
31419KFJ9	BANK OF AMERICA, N.A	59	\$17,704,715.54	70.18% 0	\$0.00	NA	\$0.
	Unavailable	25	\$7,521,865.71	29.82% 0	\$0.00	NA	\$0.
Total		84	\$25,226,581.25	100% 0	\$0.00	(\$0.
31419KFK6	BANK OF AMERICA, N.A	39	\$10,626,498.87	42.11% 0	\$0.00	NA	\$0.
	Unavailable	48	\$14,608,646.60	57.89% 0	\$0.00	NA	\$0.
Total		87	\$25,235,145.47	100% 0	\$0.00		\$0.
31419KFL4	BANK OF AMERICA, N.A	13	\$975,309.00	46.22% 0	\$0.00	NA	\$0.
	Unavailable	18	\$1,134,853.60	53.78% 0	\$0.00	NA	\$0.
Total		31	\$2,110,162.60	100% 0	\$0.00		\$0.
31419KFM2	BANK OF AMERICA, N.A	54	\$8,878,273.76	44.12% 0	\$0.00	NA	\$0.
' 	Unavailable	69	\$11,243,183.37	55.88% 0	\$0.00	NA (\$0.

Total		123	\$20,121,457.13	100%	0	\$0.00		0	\$0.0
31419KFN0	BANK OF AMERICA, N.A	79	\$14,886,011.86	26.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	215	\$40,428,940.15	73.09%	-	\$0.00	NA	0	\$0.0
Total		294	\$55,314,952.01	100%	0	\$0.00		0	\$0.0
31419KFP5	BANK OF AMERICA, N.A	12	\$3,132,871.86	25.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,944,824.45	74.06%		\$0.00	NA	0	\$0.0
Total		45	\$12,077,696.31	100%	0	\$0.00		0	\$0.0
31419KFQ3	BANK OF AMERICA, N.A	105	\$7,335,790.98	72.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,747,358.13	27.25%	0	\$0.00	NA	0	\$0.0
Total		144	\$10,083,149.11	100%	0	\$0.00		0	\$0.0
31419KFR1	BANK OF AMERICA, N.A	10	\$2,661,394.00	26.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,384,046.28	73.51%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,045,440.28	100%	0	\$0.00		0	\$0.0
31419KFS9	BANK OF AMERICA, N.A	84	\$8,143,340.00	40.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$0.0
Total		204	\$20,096,494.13	100%	0	\$0.00		0	\$0.0
31419KFT7	BANK OF AMERICA, N.A	100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$196,000.00			\$0.00	NA	0	\$0.0
Total		102	\$10,058,306.00	100%	0	\$0.00		0	\$0.0
31419KFU4	BANK OF AMERICA, N.A	5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,025,829.59	100%	0	\$0.00		0	\$0.0
31419KFV2	BANK OF AMERICA, N.A	311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$0.0
Total		311	\$100,497,631.95	100%	0	\$0.00		0	\$0.0
31419KFW0	BANK OF AMERICA, N.A	319	\$100,449,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		319	\$100,449,175.00	100%	0	\$0.00		0	\$0.0
31419KFX8	BANK OF AMERICA,	63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$0.0

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	Unavailable	27	\$7,230,594.13	28.67% 0	\$0.00	NA	0	\$0.0
Total		90	\$25,218,064.59	100% 0	\$0.00		0	\$0.0
31419KFY6	BANK OF AMERICA, N.A	184	\$21,750,425.09	47.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$23,696,617.82	52.14% 0	\$0.00	NA	0	\$0.0
Total		385	\$45,447,042.91	100% 0	\$0.00		0	\$0.0
31419KFZ3	BANK OF AMERICA, N.A	61	\$8,453,575.23	23.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$26,888,420.01	76.08% 0	\$0.00	NA	0	\$0.0
Total		255	\$35,341,995.24	100% 0	\$0.00		0	\$0.0
31419KG74	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$54,301,200.83	97.99% 0	\$0.00	NA	0	\$0.0
Total		212	\$55,414,132.07	100% 0	\$0.00		0	\$0.0
31419KG82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$16,216,436.76	99.1% 0	\$0.00	NA	0	\$0.0
Total		61	\$16,363,936.76	100% 0	\$0.00		0	\$0.0
31419KG90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$22,828,561.84	98.26% 0	\$0.00	NA	0	\$0.0
Total		89	\$23,232,561.84	100% 0	\$0.00		0	\$0.0
31419KGA7	BANK OF AMERICA, N.A	16	\$3,957,373.09	26.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,151,972.58	73.81% 0	\$0.00	NA	0	\$0.0
Total		58	\$15,109,345.67	100% 0	\$0.00		0	\$0.0
31419KGB5	BANK OF AMERICA, N.A	380	\$103,812,764.67	64.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$56,208,233.34	35.13% 0	\$0.00	NA	0	\$0.0
Total		631	\$160,020,998.01	100% 0	\$0.00		0	\$0.0
31419KGC3	BANK OF AMERICA, N.A	37	\$10,409,759.09	41.72% 0	\$0.00	NA	₩	\$0.0
	Unavailable	49	\$14,540,148.81	58.28% 0	\$0.00	NA	0	\$0.0
Total		86	\$24,949,907.90	100% 0	\$0.00		0	\$0.0

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31419KGD1	BANK OF AMERICA, N.A	79	\$5,412,939.95	53.71%	0	\$0.00	NA	.0	\$0.0
	Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	0	\$0.0
Total		145	\$10,078,375.93	100%	0	\$0.00		0	\$0.0
31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00		Ц	\$0.00	NA	. 0	\$0.0
	Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	0	\$0.0
Total		204	\$63,097,730.21	100%	0	\$0.00		0	\$0.0
31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0	\$0.0
Total		297	\$77,431,520.05	100%	0	\$0.00		0	\$0.0
31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0	\$0.0
Total		208	\$65,325,321.81	100%	0	\$0.00		0	\$0.0
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31419KHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,428,166.00	100%	0	\$0.00		0	\$0.0
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31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,148,915.70	100%	0	\$0.00		0	\$0.0
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31419KHF5	MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,001,792.51	100%	0	\$0.00		0	\$0.0
31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0	\$0.0
Total		107	\$7,353,829.12	100%	0	\$0.00		0	\$0.0
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31419КНЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,024,842.66			\$0.00		0	\$0.0
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31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$16,472,360.13	93.49%	0	\$0.00	NA	.0	\$0.0
Total		178	\$17,619,539.13	100%	0	\$0.00		0	\$0.0
31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,944,871.81	96.77%	0	\$0.00	NA	.0	\$0.0
Total		67	\$9,243,371.81	100%	0	\$0.00		0	\$0.0
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31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$9,979,072.24	92.4%	0	\$0.00	NA	.0	\$0.0
Total		66	\$10,799,872.24	100%	0	\$0.00		0	\$0.0
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31419KHN8	Unavailable	17	\$4,448,663.50		-	\$0.00	NA	.0	\$0.00
Total		17	\$4,448,663.50	100%	0	\$0.00		0	\$0.0
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31419KHP3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,561,325.75	91.27%	0	\$0.00	NA	.0	\$0.0
Total		91	\$6,093,349.82			\$0.00		0	\$0.0
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,145,989.46	78.53%	0	\$0.00	NA	.0	\$0.0
Total		56	\$6,552,561.86	100%	0	\$0.00		0	\$0.0
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31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,207,705.50	86.89%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,597,467.20	100%	0	\$0.00		0	\$0.0
31419KHS7	FLAGSTAR CAPITAL MARKETS	10	\$2,177,227.54	32.91%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	Unavailable	16	\$4,437,888.03	67.09%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,615,115.57	100%	0	\$0.00		0	\$0.0
31419KHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,515,091.02	56.4%	0	\$0.00	NA	0	\$0.0
Total		74	\$20,416,410.56	100%	0	\$0.00		0	\$0.0
31419KHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,722,985.24	61.38%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,581,264.81	100%	0	\$0.00		0	\$0.0
31419KHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,122,197.87	100%	0	\$0.00		0	\$0.0
31419KHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,390,991.91	100%		\$0.00		0	\$0.0
31419KHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00			\$0.00	NA		\$0.00
	Unavailable	29	\$4,689,781.48			\$0.00	NA	0	\$0.00
Total		34	\$5,491,566.48	100%	0	\$0.00		0	\$0.0
31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0	\$0.0
Total		81	\$16,837,351.10	100%	0	\$0.00		0	\$0.0
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%		\$0.00	NA	0	\$0.00
	Unavailable	6	\$755,115.67	64.28%	-	\$0.00	NA	0	\$0.00
Total		9	\$1,174,668.93	100%	0	\$0.00		0	\$0.0
31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$1,027,105.99	22% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,669,005.06	100% 0	\$0.00	0	\$0.0
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31419KK79	CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$6,446,927.61	15.41% 0	\$0.00	NA 0	\$0.0
Total		431	\$41,824,664.04	100% 0	\$0.00	0	\$0.0
31419KK87	CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$279,285.13	4.98% 0	\$0.00	NA 0	\$0.0
Total		57	\$5,607,077.78	100% 0	\$0.00	0	\$0.0
31419KK95	CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,766,653.45	6.81% 0	\$0.00	NA 0	\$0.0
Total		419	\$40,610,849.66	100% 0	\$0.00	0	\$0.0
31419KL29	CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$4,385,882.15	83.62% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,244,849.07	100% 0	\$0.00	0	\$0.0
31419KL37	CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,608,892.18	47.78% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,459,763.01	100% 0	\$0.00	0	\$0.0
31419KL45	CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$18,066,375.68		\$0.00	NA 0	\$0.0
Total		82	\$19,310,312.80	100% 0	\$0.00	0	\$0.0
31419KL52	CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$940,380.42	66.09% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,422,910.75	100% 0	\$0.00	0	\$0.0
31419KL60	CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$946,730.50	90.97% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,040,752.92	100% 0	\$0.00	0	\$0.0
31419KL94	CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	104	\$27,463,905.32	55.66% 0	\$0.00	NA 0	\$0.0

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Total		198	\$49,344,819.44	100%	0	\$0.00		0	\$0.0
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31419KLA1	CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,840,437.95	10.56%	0	\$0.00	NA	0	\$0.0
Total		357	\$26,889,978.99	100%	0	\$0.00		0	\$0.0
31419KLB9	CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$3,286,356.07	10.73%	0	\$0.00	NA	0	\$0.0
Total		426	\$30,624,651.90	100%	0	\$0.00		0	\$0.0
31419KLC7	CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$128,528.99	2.03%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,320,296.34	100%	0	\$0.00		0	\$0.0
31419KLD5	CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,223,080.29	29.4%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,159,611.29	100%	0	\$0.00		0	\$0.0
31419KLE3	CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,764,581.92	100%	0	\$0.00		0	\$0.0
31419KLF0	CHASE HOME FINANCE, LLC	210	\$27,122,926.12			\$0.00		Н	\$0.0
	Unavailable	52	\$7,080,352.22	20.7%	-	\$0.00	NA	0	\$0.0
Total		262	\$34,203,278.34	100%	0	\$0.00		0	\$0.0
31419KLG8	CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$12,889,752.96	31.65%	0	\$0.00	NA	0	\$0.0
Total		319	\$40,722,374.62	100%	0	\$0.00		0	\$0.0
31419KLH6	CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$270,921.29			\$0.00	NA	0	\$0.0
Total		101	\$13,337,808.88	100%	0	\$0.00		0	\$0.0
31419KLJ2	CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,370,291.25			\$0.00	NA	0	\$0.0
Total		224	\$28,115,757.83	100%	0	\$0.00		0	\$0.0

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31419KLM5	CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21% 0	\$0.00	NA)	\$0.0
	Unavailable	1	\$155,410.25	4.79% 0	\$0.00	NA ()	\$0.0
Total		15	\$3,241,524.25	100% 0	\$0.00)	\$0.0
31419KLN3	CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100% 0	\$0.00	NA)	\$0.0
Total		18	\$3,133,986.90	100% 0	\$0.00	()	\$0.0
31419KLP8	CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87% 0	\$0.00	NA		\$0.0
	Unavailable	38	\$8,914,705.55	35.13% 0	\$0.00	NA ()	\$0.0
Total		120	\$25,374,290.57	100% 0	\$0.00	()	\$0.0
31419KLQ6	CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43% 0	\$0.00	NA		\$0.0
	Unavailable	1,485	\$369,852,798.39	92.57% 0	\$0.00	NA ()	\$0.0
Total		1,627	\$399,521,449.77	100% 0	\$0.00	()	\$0.0
31419KLR4	CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88% 0	\$0.00	NA		\$0.0
	Unavailable	427	\$87,000,967.12	93.12% 0	\$0.00	NA ()	\$0.0
Total		454	\$93,429,900.00	100% 0	\$0.00	()	\$0.0
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31419KLS2	CHASE HOME FINANCE, LLC	219	\$46,702,713.97	66.9% 0	\$0.00	NA		\$0.0
	Unavailable	80	\$23,103,876.72	33.1% 0	\$0.00	NA ()	\$0.0
Total		299	\$69,806,590.69	100% 0	\$0.00	()	\$0.0
31419KLT0	CHASE HOME FINANCE, LLC	140	\$38,992,710.37	8.08% 0	\$0.00	NA		\$0.0
	Unavailable	1,509	\$443,636,453.40	91.92% 0	\$0.00	NA ()	\$0.0
Total		1,649	\$482,629,163.77	100% 0	\$0.00	()	\$0.0
31419KLU7	CHASE HOME FINANCE, LLC	11	\$1,891,960.00	4.74% 0	\$0.00	NA)	\$0.0
	Unavailable	172	\$38,027,298.21	95.26% 0	\$0.00	NA ()	\$0.0
Total		183	\$39,919,258.21	100% 0	\$0.00	()	\$0.0
31419KLV5	CHASE HOME FINANCE, LLC	656	\$169,413,145.81	46.72% 0	\$0.00	NA)	\$0.0
	Unavailable	589	\$193,232,233.95	53.28% 0	\$0.00	NA ()	\$0.0
Total		1,245	\$362,645,379.76	100% 0	\$0.00)	\$0.0
31419KLW3	CHASE HOME FINANCE, LLC	244	\$62,419,084.78	73.73% 0	\$0.00	NA)	\$0.0

	Unavailable	81	\$22,240,169.81	26.27%	0	\$0.00	NA	0	\$0.0
Total		325	\$84,659,254.59	100%	0	\$0.00		0	\$0.0
31419KLX1	CHASE HOME FINANCE, LLC	19	\$5,923,490.62	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,154,626.95	26.67%	0	\$0.00	NA	0	\$0.0
Total		27	\$8,078,117.57	100%	0	\$0.00		0	\$0.0
31419KLY9	CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$636,218.07	8.47%	0	\$0.00	NA	0	\$0.0
Total	o na vanao re	35	\$7,508,303.84			\$0.00	1111	0	\$0.0
31419KLZ6	CHASE HOME FINANCE, LLC	8	\$1,645,768.28		Щ	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,718.09			\$0.00	NA	0	\$0.00
Total		9	\$1,864,486.37	100%	0	\$0.00		0	\$0.0
31419KMA0	CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,763,495.39	65.65%	0	\$0.00	NA	0	\$0.0
Total		184	\$49,907,206.01	100%	0	\$0.00		0	\$0.0
31419KMB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,447,892.32	100%	0	\$0.00		0	\$0.0
31419KMC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00			\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00			\$0.00	NA	0	\$0.0
Total		5	\$1,018,000.00	100%	0	\$0.00		0	\$0.0
31419KN27	Unavailable	38	\$3,746,066.10	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,746,066.10	100%	0	\$0.00		0	\$0.0
31419KN35	Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,458,318.58	100%	0	\$0.00		0	\$0.0
31419KN43 Total	Unavailable	28 28	\$3,574,020.61 \$3,574,020.61	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.0
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31419KN50	Unavailable	21	\$2,022,813.43	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,022,813.43		++-	\$0.00		0	\$0.0
31419KN68	Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavallable	25 25	\$3,225,550.20			\$0.00 \$0.00	114.4	0	\$0.0 \$0.0
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31419KN76	Unavailable	18	\$1,745,134.51	100%		\$0.00	NA	0	\$0.0
Total		18	\$1,745,134.51	100%	0	\$0.00		0	\$0.0
31419KN84	Unavailable	29	\$1,973,825.20	100%	0_	\$0.00	NA	0_	\$0.0
Total		29	\$1,973,825.20			\$0.00		0	\$0.0
31419KN92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02			\$0.00	NA		\$0.00
	Unavailable	17	\$1,162,299.67			\$0.00	NA	0	\$0.00
Total		18	\$1,209,735.69	100%	0	\$0.00		0	\$0.0
31419KNA9	Unavailable	1	\$57,931.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,931.22	100%		\$0.00		0	\$0.0
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31419KNG6	Unavailable	1	\$46,871.59			\$0.00	NA		\$0.00
Total		1	\$46,871.59	100%	0	\$0.00		0	\$0.0
31419KNH4	Unavailable	1	\$69,569.74			\$0.00	NA	0	\$0.00
Total		1	\$69,569.74	100%	0	\$0.00		0	\$0.0
31419KNJ0	Unavailable	1	\$166,936.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$166,936.90			\$0.00		0	\$0.0
31419KNK7	Unavailabla	1	\$124.746.43	100%		\$0.00	NΙΔ		\$0.00
Total	Unavailable	1	\$124,746.43 \$124,746.43		++-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31419KNL5	Unavailable	1	\$137,323.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,323.01	100%	0	\$0.00		0	\$0.00
31419KNP6	Unavailable	1	\$99,049.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,049.73			\$0.00		0	\$0.0
-1.1107777770	rv (1.1.1	-	\$1.40.102.70	1000		\$0.00			φο Ο
31419KNT8	Unavailable	2 2	\$148,193.72 \$148,193.72			\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total	+		\$140,173.12	100 70		<u> </u>		V	\$0.00
31419KNV3	DRAPER AND KRAMER MORTGAGE	14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
<u> </u>	Unavailable	2	\$768,000.00	19.23%		\$0.00	NA		\$0.0
Total	Unavanaore	16	\$3,993,700.00	1		\$0.00	1717	0	\$0.00 \$ 0. 00
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31419KNW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100%	0	\$0.00	NA	.0	\$0.00
Total		7	\$1,216,500.00	100%	0_	\$0.00		0	\$0.0
				,	广				
31419KNX9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35			\$0.00	NA		\$0.00
	Unavailable	1	\$52,789.00	1		\$0.00	NA		\$0.0
Total		20	\$1,593,329.35	100%	0	\$0.00		0	\$0.0
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31419KNY7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,721.57	11.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,388,553.70	100%	0	\$0.00		0	\$0.0
31419KNZ4	Unavailable	69	\$8,948,326.42	100%		\$0.00	NA		\$0.00
Total	Unavanaoie	69	\$8,948,326.42 \$8,948,326.42			\$0.00 \$0.00	11/1	n	\$0.00 \$0.0 0
Total	+	- 0,	Φ 0 ,2 7 0,220.72	100 /0	+	φυ.υυ			Ψυ•υ
31419KP25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69%	0	\$0.00	NA	.0	\$0.00
	Unavailable	7	\$1,128,633.14		++-	\$0.00	NA	.0	\$0.0
Total		8	\$1,292,633.14	100%	0	\$0.00		0	\$0.0
31419KP33	Unavailable	24	\$3,127,432.58	100%		\$0.00	NA		\$0.0
Total	Onuvanuois	24	\$3,127,432.58	1		\$0.00	* 14 -	0	\$0.0
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31419KP41	Unavailable	18	\$2,342,697.03	1		\$0.00	NA	.0	\$0.0
Total		18	\$2,342,697.03	100%	0	\$0.00		0	\$0.0
31419KP58	Unavailable	25	\$6,727,831.43	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,727,831.43			\$0.00		0	\$0.0
31419KP66	FRANKLIN AMERICAN MORTGAGE	6	\$850,050.00	26.25%	0	\$0.00	NA	0	\$0.0

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	COMPANY							
	Unavailable	18	\$2,388,495.00	73.75% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,238,545.00	100% 0	\$0.00	(0	\$0.0
31419KP74	Unavailable	28	\$3,786,530.30	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,786,530.30	100% 0	\$0.00	(0	\$0.0
31419KP82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,223,334.86	87.44% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,399,120.35	100% 0	\$0.00	(0	\$0.0
31419KPA7	Unavailable	5	\$1,129,510.67	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,129,510.67	100% 0	\$0.00		0	\$0.0
31419KPB5	Unavailable	7	\$1,123,045.61	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,123,045.61	100% 0	\$0.00	(0	\$0.0
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31419KPC3	Unavailable	22	\$4,119,044.91	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,119,044.91	100% 0	\$0.00		0	\$0.0
31419KPD1	Unavailable	30	\$2,106,269.62	100% 0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	30	\$2,106,269.62	100% 0	\$0.00		0	\$0.0
214101/05/05	77 '1 1 1	12	Φ2 152 402 02	10000	Φ0.00	NI A		ΦΩ. Ω
31419KPE9	Unavailable	13	\$2,153,402.93	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,153,402.93	100% 0	\$0.00	(U	\$0.0
31419KPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,385,689.91	93.27% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,485,689.91	100% 0	\$0.00	(0	\$0.0
31419KPG4	Unavailable	11	\$1,446,224.99	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,446,224.99	100% 0	\$0.00	(0	\$0.0
31419KPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$395,610.75	33.39% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,184,958.39	100% 0	\$0.00		0	\$0.0

31419KPJ8	Unavailable	13	\$1,283,607.05	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,283,607.05	100% 0	\$0.00	0	\$0.0
31419KPK5	Unavailable	16	\$2,094,904.38	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,094,904.38	100% 0	\$0.00	0	\$0.0
31419KPL3	Unavailable	21	\$2,014,122.60	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,014,122.60	100% 0	\$0.00	0	\$0.0
31419KPM1	Unavailable	17	\$2,256,158.14	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,256,158.14	100% 0	\$0.00	0	\$0.0
31419KPN9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,930,969.61	71.51% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,700,219.61	100% 0	\$0.00	0	\$0.0
31419KPP4	Unavailable	53	\$14,028,924.77	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$14,028,924.77	100% 0	\$0.00	0	\$0.0
31419KPQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,576,116.00	60.61% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,600,216.00	100% 0	\$0.00	0	\$0.0
31419KPR0	Unavailable	22	\$2,898,225.63		\$0.00	NA 0	\$0.0
Total		22	\$2,898,225.63	100% 0	\$0.00	0	\$0.0
31419KPS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00		\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,177,798.01	89.37% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,317,948.01	100% 0	\$0.00	0	\$0.0
21/10KDT/	Unavailable	22	\$2,060,496,49	100% 0	\$0.00	NIA O	¢0.0
31419KPT6 Total	Unavailable	23 23	\$3,069,486.48 \$3,069,486.48		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Utai		23	φ ઝ,υυઝ,4ου.4 δ	100%	Φυ.υυ	U U	ֆ Մ.Ս
31419KPU3	Unavailable	26	\$2,574,429.83	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaut	26	\$2,574,429.83 \$2,574,429.83		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Utai		20	φ 4,374,449.03	100 70 0	φυ.υυ		φυ.υ
31419KPV1	Unavailable	22	\$1,559,065.64	100% 0	\$0.00	NA 0	\$0.0

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Total		22	\$1,559,065.64	100% 0	\$0.00	0	\$0.0
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31419KPW9	Unavailable	19	\$1,887,253.95	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,887,253.95	100% 0	\$0.00	0	\$0.0
31419KPX7	Unavailable	17	\$2,578,602.85	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	17	\$2,578,602.85	100% 0	\$0.00	0	\$0.0
			,				
31419KPY5	Unavailable	24	\$5,907,574.93	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,907,574.93	100% 0	\$0.00	0	\$0.0
31419KPZ2	Unavailable	15	\$2,445,155.02	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,445,155.02	100% 0	\$0.00	0	\$0.0
21410VD22	Unavailable	1	¢1 002 000 00	100% 0	\$0.00	NAO	\$0.0
31419KR23 Total	Unavanable	4	\$1,092,000.00 \$1,092,000.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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31419KR31	DHI MORTGAGE COMPANY, LTD	28	\$6,736,727.87	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,736,727.87	100% 0	\$0.00	0	\$0.0
31419KR49	DHI MORTGAGE COMPANY, LTD	83	\$15,654,419.66	100% 0	\$0.00	NA 0	\$0.0
Total	,	83	\$15,654,419.66	100% 0	\$0.00	0	\$0.0
31419KR56	DHI MORTGAGE COMPANY, LTD	15	\$2,763,922.52	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,763,922.52	100% 0	\$0.00	0	\$0.0
31419KR80	PNC BANK, N.A	17	\$3,002,206.03	100% 0	\$0.00	NA 0	\$0.0
Total	Tive Britis, Ivii	17	\$3,002,206.03		\$0.00	0	\$0.0
31419KR98	PNC BANK, N.A	7	\$1,330,748.96	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		7	\$1,330,748.96	100% 0	\$0.00	<u> </u>	\$0.0
31419KRX5	STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,961,471.34	76.92% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,549,971.34	100% 0	\$0.00	0	\$0.0
31419KRZ0	STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$4,967,333.99	49.2% 0	\$0.00	NA 0	\$0.0
Total		53	\$10,096,326.79	100% 0	\$0.00	0	\$0.0

	1						
31419KS63	QUICKEN LOANS INC	181	\$50,713,707.97	98.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$670,000.00	1.3% 0	\$0.00	NA 0	\$0.0
Total		183	\$51,383,707.97	100% 0	\$0.00	0	\$0.0
31419KS71	QUICKEN LOANS INC	12	\$1,140,872.72	91.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$105,000.00	8.43% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,245,872.72	100% 0	\$0.00	0	\$0.0
31419KS89	QUICKEN LOANS INC	16	\$2,003,794.28	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,003,794.28	100% 0	\$0.00	0	\$0.0
31419KS97	QUICKEN LOANS INC	34	\$5,609,647.49	100% 0	\$0.00	NA 0	\$0.0
Total	(**************************************	34	\$5,609,647.49	100% 0	\$0.00	0	\$0.0
31419KSA4	PNC BANK, N.A	8	\$1,964,803.11	100% 0	\$0.00	NA 0	\$0.0
Total	THE BANK, N.A	8	\$1,964,803.11	100% 0	\$0.00 \$0.00	0	\$0.0
21410VCD2	DNC DANK NA	10	¢1 160 206 00	1000/ 0	¢0.00	NAO	<u> </u>
31419KSB2 Total	PNC BANK, N.A	12 12	\$1,169,286.80 \$1,169,286.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		12	ψ1,102,200.00	100 /6 0	ψ υ. υυ	, o	ΨΟ•Ο
31419KSC0	PNC BANK, N.A	8	\$1,087,071.11	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,087,071.11	100% 0	\$0.00	0	\$0.0
31419KSF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$180,000.00	10.84% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,660,725.00	100% 0	\$0.00	0	\$0.0
31419KSG1	STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,410,421.21	55.43% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,152,934.22	100% 0	\$0.00	0	\$0.0
31419KSH9	STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00	65.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,182,200.00	34.37% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,439,520.00	100% 0	\$0.00	0	\$0.0
31419KSJ5	STONEGATE MORTGAGE	6	\$925,125.00	45.54% 0	\$0.00	NA 0	\$0.0

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	CORPORATION			1 11		11	
	Unavailable	7	\$1,106,234.39	54.46% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,031,359.39	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	0	\$0.0
31419KT21	QUICKEN LOANS INC	20	\$1,693,022.25	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,693,022.25		\$0.00	0	\$0.0
31419KT39	QUICKEN LOANS INC	8	\$966,001.53	87.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$136,646.70	12.39% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,102,648.23	100% 0	\$0.00	0	\$0.0
31419KT47	QUICKEN LOANS INC	83	\$21,632,275.76		\$0.00	NA 0	\$0.0
	Unavailable	2	\$418,600.00		\$0.00	NA 0	\$0.0
Total		85	\$22,050,875.76	100% 0	\$0.00	0	\$0.0
31419KT54	QUICKEN LOANS INC	12	\$988,184.70	1	\$0.00	NA 0	\$0.0
	Unavailable	1	\$77,085.22	1 1 1	\$0.00	NA 0	\$0.0
Total		13	\$1,065,269.92	100% 0	\$0.00	0	\$0.0
31419KT62	QUICKEN LOANS INC	9	\$1,183,250.00	100% 0	\$0.00	NA 0	\$0.0
Total	QUICKEN LOAMS INC	9	\$1,183,250.00 \$1,183,250.00	t t	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		$\overline{}$	Ψ 1 ,100,400.00	100 /0 0	φυ.υυ		ψυ•υ
31419KT70	QUICKEN LOANS INC	21	\$5,625,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,625,025.00	1	\$0.00	0	\$0.0
31419KT88	QUICKEN LOANS INC	21	\$1,756,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,756,325.00	100% 0	\$0.00	0	\$0.0
31419KT96	QUICKEN LOANS INC	12	\$1,544,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	QUICIDI, DO. I	12	\$1,544,800.00	1 1 1	\$0.00 \$0.00	0	\$ 0.0
31419KTA3	QUICKEN LOANS INC	44	\$10,285,309.89	100% 0	\$0.00	NA 0	\$0.0
Total	QUICIDA, 20-11-12	44	\$10,285,309.89		\$0.00	0	\$ 0.0
31419KTB1	QUICKEN LOANS INC	35	\$2,666,807.70	100% 0	\$0.00	NA 0	\$0.0
Total	X	35	\$2,666,807.70	 	\$0.00	0	\$0.0
31419KTC9	QUICKEN LOANS INC	26	\$2,544,003.59	100% 0	\$0.00	NA 0	\$0.0
Total	X	26	\$2,544,003.59	1	\$0.00	0	\$0.0
2141077777	OTHOREM I OANG INC	42	Φ5 460 120 21	10007 0	<u> </u>	NIA (O	<u>••• </u>
31419KTD7 Total	QUICKEN LOANS INC	42 42	\$5,460,132.31 \$5,460,132.31		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai	+	42	\$3,400,132.31	100 70 0	<u> </u>	- 	φυ•υ
31419KTE5	QUICKEN LOANS INC	16	\$1,084,662.51	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,084,662.51	1 1 1	\$0.00	0	\$0.0

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31419KTF2	QUICKEN LOANS INC	13	\$1,296,130.90	100% 0	0	\$0.00	NA	7 (\$0.00
Total		13	\$1,296,130.90	1	-			C	\$0.0
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31419KTG0	QUICKEN LOANS INC	178	\$52,030,160.00	1	-	\$300,531.52		+	\$300,531.5
	Unavailable	1	\$333,500.00	1	-			_	
Total		179	\$52,363,660.00	100% 1	1	\$300,531.52	<u> </u>	1	\$300,531.5
31419KTH8	QUICKEN LOANS INC	13	\$1,026,442.89	95.18% 0	0	\$0.00	NA	. (\$0.0
	Unavailable	1	\$52,000.00		_			_	
Total		14	\$1,078,442.89	100% 0	<u>0</u>	\$0.00		0	\$0.0
31419KTJ4	QUICKEN LOANS INC	13	\$1,288,625.00	92.97% 0	0	\$0.00	NA	7(\$0.0
	Unavailable	1	\$97,500.00	7.03% 0	0	\$0.00	NA	.(\$0.00
Total		14	\$1,386,125.00	100% 0	0	\$0.00	<u> </u>	0	\$0.00
31419KTK1	QUICKEN LOANS INC	23	\$2,980,801.17	100% 0	0	\$0.00	NA	7(\$0.0
Total		23	\$2,980,801.17	1	Н			0	
					<u>,</u> T			I	İ
31419KTL9	QUICKEN LOANS INC	17	\$2,844,725.00	94.61% 0	0	\$0.00	NA	76	\$0.0
	Unavailable	1	\$162,000.00				NA	(0	\$0.0
Total		18	\$3,006,725.00	100% 0	0	\$0.00		0	\$0.0
31419KTM7	QUICKEN LOANS INC	30	\$9,612,927.64	100% 0	0	\$0.00	NA	7 (\$0.00
Total		30	\$9,612,927.64		-			0	\$0.0
31419KTN5	QUICKEN LOANS INC	15	\$1,118,654.44	100% 0	0	\$0.00	NA	1	\$0.00
Total	QUICKEN LOTHO INC	15	\$1,118,654.44	1		1 1		0	
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31419KTP0	QUICKEN LOANS INC	18	\$1,763,800.00	100% 0	0	\$0.00	NA	(\$0.0
Total		18	\$1,763,800.00	1				0	+
31419KTQ8	QUICKEN LOANS INC	10	\$1,158,950.00	100% 0	0	\$0.00	NA	1	\$0.0
Total	QUICIDA DOLLA	10	\$1,158,950.00	1		1 1		C	\$0.0
31419KTR6	QUICKEN LOANS INC	20	\$2,720,300.00	100% 0		\$0.00	NA	+	\$0.0
Total	QUICKEN LUAING INC	20	\$2,720,300.00 \$2,720,300.00	1	_	†		6	\$0.0 \$0.0
10tai			\$4,140,300.00	100 /6 0	+	φυ•υυ		۲	φυ•υ
31419KTS4	QUICKEN LOANS INC		\$1,626,975.00			1 1		7 6	
Total		10	\$1,626,975.00	100% 0	0	\$0.00	<u> </u>	0	\$0.0
31419KTT2	QUICKEN LOANS INC	21	\$5,572,688.15	100% 0	0	\$0.00	NA		\$0.0
Total	QUICINET LOTE TO LET	21	\$5,572,688.15		$\boldsymbol{\vdash}$			(\$0.0
			7-7- /		Ĵ			Ţ	
31419KTU9	QUICKEN LOANS INC	9	\$2,047,100.00	100% 0	0	\$0.00	NA	.[0	\$0.0

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Total		9	\$2,047,100.00	100% 0	\$0.00		0	\$0.0
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31419KTV7	QUICKEN LOANS INC	10	. , ,	100% 0	\$0.00	NA		\$0.0
Total		10	\$3,012,074.23	100% 0	\$0.00		0	\$0.0
31419KTX3	QUICKEN LOANS INC	8	\$2,200,975.00	100% 0	\$0.00	NA	0	\$0.0
Total	QUICKEN EOTH OF THE	8	\$2,200,975.00	100% 0	\$0.00	11/1	0	\$0.0
Total		U	Ψ2,200,713.00	100 /6 0	ΨΟ•ΟΟ			ψ0.0
31419KTY1	QUICKEN LOANS INC	7	\$1,683,375.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,683,375.00	100% 0	\$0.00		0	\$0.0
31419KU29	GMAC MORTGAGE,	44	\$4,394,898.92	32.95% 0	\$0.00	NA	0	\$0.0
	LLC Unavailable	92	\$8,941,912.62	67.05% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	136	\$13,336,811.54	100% 0	\$0.00 \$0.00	INA	O	\$0.0 \$0.0
1 Utai		130	φ13,330,011.54	100%	φυ.υυ		V	φυ. υ
24.44.077772	GMAC MORTGAGE,	4.4		20.05.0	40.00			40.0
31419KU37	LLC	41	\$4,858,550.33	38.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$7,908,696.86	61.95% 0	\$0.00	NA	0	\$0.0
Total		108	\$12,767,247.19	100% 0	\$0.00		0	\$0.0
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31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$14,982,928.52	67.83% 0	\$0.00	NA	0	\$0.0
Total		161	\$22,088,955.72	100% 0	\$0.00		0	\$0.0
31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$12,508,554.31	56.69% 0	\$0.00	NA	0	\$0.0
Total		136	\$22,063,764.89	100% 0	\$0.00		0	\$0.0
2141021160	I In and 11-1-1	10	¢1 402 620 00	1000	φ <u>υ</u> 00	TAT A		φ <u>ο</u> ο
31419KU60 Total	Unavailable	10 10	\$1,483,638.89 \$1,483,638.89	100% 0 100% 0	\$0.00 \$0.00	NA	O O	\$0.0 \$0.0
1 Utai		10	φ1, 4 03,030.09	100 70 0	φυ.υυ			φυ.υ
31419KU78	GMAC MORTGAGE,	14	\$3,368,534.27	3.22% 0	\$0.00	NA	0	\$0.0
111711070	LLC						┡	
m ()	Unavailable	505	\$101,248,961.39	96.78% 0	\$0.00	NA	0	\$0.0
Total		519	\$104,617,495.66	100% 0	\$0.00		U	\$0.0
	GMAC MORTGAGE,		**				\parallel	
31419KU86	LLC	5	\$1,113,927.35	1.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	448	\$93,602,681.15	98.82% 0	\$0.00	NA	0	\$0.0
Total		453	\$94,716,608.50	100% 0	\$0.00		0	\$0.0
31419KU94	GMAC MORTGAGE,	60	\$16,952,443.21	34.47% 0	\$0.00	NA	0	\$0.0
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	Unavailable	110	· / /	1	+	·	NA	.0	
Total		170	\$49,182,965.16	100%	0	\$0.00	!	0	\$0.0
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31419KUA1	QUICKEN LOANS INC	25	\$5,509,646.36	 	-	\$0.00	NA	77	\$0.0
	Unavailable	4	\$640,400.00	1	+	\$0.00	NA	11	
Total		29	\$6,150,046.36	100%	0	\$0.00	!	0	\$0.0
21410VIIDO	OTHOUGH I OANS INC	81	\$23,662,313.02	94.38%	+	\$0.00	NΙΔ		\$0.0
31419KUB9	QUICKEN LOANS INC Unavailable	4	\$23,662,313.02		-	·	NA NA	77	\$0.00 \$0.00
Total	Unavanaoie	85	\$1,408,475.00 \$25,070,788.02		+	\$0.00 \$0.00		0	\$0.00 \$0.0 0
10141		00	\$25,070,700.02	100 /0	H	Φυ.υυ		۲	φυ.υ
31419KUC7	QUICKEN LOANS INC	10	\$1,187,467.80	100%	o	\$0.00	NA	0	\$0.0
Total		10	\$1,187,467.80	1	-	\$0.00		0	\$0.0
				- ':326'		** **		Ĭ	+2.0
31419KUD5	QUICKEN LOANS INC	8	\$1,087,300.00	1 1	-	\$0.00	NA	0	\$0.0
Total		8	\$1,087,300.00	100%	0	\$0.00	!	0	\$0.0
31419KUE3	QUICKEN LOANS INC	14	\$2,312,475.00	100%	, 0	\$0.00	NA	0	\$0.0
Total	Q O I C I I I I I I I I I I I I I I I I I	14	\$2,312,475.00	t t	++	\$0.00		0	\$0.0
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31419KUF0	QUICKEN LOANS INC	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,145,425.00	1	-	\$0.00		0	\$0.0
31419KUG8	QUICKEN LOANS INC	8	\$1,610,850.00	1	-	\$0.00	NA	0	\$0.00
Total		8	\$1,610,850.00	100%	0	\$0.00		0	\$0.0
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31419KUJ2	QUICKEN LOANS INC	4	\$1,165,075.00	1 1		\$0.00	NA	\mathbf{T}	
Total		4	\$1,165,075.00	100%	0	\$0.00	'	0	\$0.00
31419KUK9	QUICKEN LOANS INC	6	\$1,540,675.00	100%	1	\$0.00	NA		\$0.00
Total	QUICKEN LOTERO ETC	6		1				0	
Total			Ψ1,570,075,00	100 /0	H	Ψυ•υυ			Ψυ•υ
31419KUL7	QUICKEN LOANS INC	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$854,750.00	1			NA	77	\$0.00
Total		19	\$5,190,352.61	100%	0	\$0.00		0	\$0.0
21 41 0771 TN 115	OTHOREM I OANG ING	150	\$45 004 077 2 0	24 210%		ΦΩ ΩΩ	NT A		\$0.00
31419KUM5	QUICKEN LOANS INC Unavailable	159 8	\$45,024,977.30 \$2,768,100.00	1	-	\$0.00 \$0.00	NA NA	77	\$0.00 \$0.00
Total	Ullavanaoie	167	\$2,768,100.00 \$47,793,077.30	1	+			0	\$0.00 \$0.0 0
Total		10.	Ψτ191709011	100 /	Н	ΨΟ•ΟΟ		Ħ	Ψ Ψ Ψ Ψ Ψ
31419KUN3	QUICKEN LOANS INC	18	\$1,780,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,780,650.00	1	++	\$0.00		0	\$0.0
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31419KUP8	QUICKEN LOANS INC	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$0.0

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Total		23	\$3,015,425.00	100%	0	\$0.00		0	\$0.0
31419KUX1	WEBSTER BANK, N.A	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,602,569.17	100%	0	\$0.00		0	\$0.0
					Ц				
31419KUY9	WEBSTER BANK, N.A	51	\$10,603,518.77	100%	_	·		0	\$0.0
Total		51	\$10,603,518.77	100%	0	\$0.00		0	\$0.00
31419KUZ6	WEBSTER BANK, N.A	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,890,100.00	100%	0	\$0.00		0	\$0.0
31419KV28	GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$24,555,205.57	100%	т			0	\$0.0
31419KV36	GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,746,398.31	90.59%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,525,410.29	100%	0	\$0.00		0	\$0.0
31419KV44	GMAC MORTGAGE, LLC	1	\$414,792.95	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,559,015.10	78.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,973,808.05	100%	0	\$0.00		0	\$0.0
					Ц			<u> </u>	
31419KV51	GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,503,544.11	100%	0	\$0.00		0	\$0.0
31419KVA0	GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,855,125.50	92.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,208,625.50	100%	0	\$0.00		0	\$0.00
31419KVB8	GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$99,897,567.25	95.38%	0	\$0.00	NA	0	\$0.00
Total		527	\$104,739,788.93	100%	0	\$0.00		0	\$0.0
31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$89,536,736.66	98.22%	0	\$0.00	NA	0	\$0.00
Total		157	\$91,158,749.66	100%	0	\$0.00		0	\$0.0
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31419KVE2	GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	373	\$110,617,403.26	92.61% 0	\$0.00	NA 0	\$0.0
Total		403	\$119,449,985.95	100% 0	\$0.00	0	\$0.0
31419KVF9	Unavailable	8	·	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,059,534.87	100% 0	\$0.00	0	\$0.0
31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	347	\$99,928,031.98		\$0.00	NA 0	\$0.0
Total		378	\$107,882,357.28	100% 0	\$0.00	0	\$0.0
31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	354	\$104,793,789.84	87.38% 0	\$0.00	NA 0	\$0.0
Total		407	\$119,922,261.78	100% 0	\$0.00	0	\$0.0
31419KVJ1	GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	355	\$108,380,075.58	90.46% 0	\$0.00	NA 0	\$0.0
Total		393	\$119,806,747.25	100% 0	\$0.00	0	\$0.0
31419KVK8	GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$23,836,755.62	95.31% 0	\$0.00	NA 0	\$0.0
Total		94	\$25,008,429.62	100% 0	\$0.00	0	\$0.0
31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,622,602.97	97.31% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,750,441.85	100% 0	\$0.00	0	\$0.0
31419KVM4	GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	363	\$108,254,632.92	90.1% 0	\$0.00	NA 0	\$0.0
Total		408	\$120,146,559.15	100% 0	\$0.00	0	\$0.0
31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,157,530.51	87.84% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,456,213.04	100% 0	\$0.00	0	\$0.0
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,097,897.94	94.64% 0	\$0.00	NA 0	\$0.0

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Total		19	\$2,216,597.94	100%	0	\$0.00		0	\$0.0
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA	0	\$0.0
Total		106	\$32,064,908.24	100%	0	\$0.00		0	\$0.0
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	O	\$0.00	NA	0	\$0.0
	Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,020,541.46	100%	0	\$0.00		0	\$0.0
31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,828,401.41	100%	-	\$0.00		0	\$0.0
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,576,235.37	100%	0	\$0.00		0	\$0.0
31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA	0	\$0.0
Total		169	\$48,826,387.30	100%	0	\$0.00		0	\$0.0
31419KVV4	Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$19,724,246.40	100%	0	\$0.00		0	\$0.0
31419KVW2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	O	\$0.00	NA	0	\$0.0
	Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA	0	\$0.0
Total		411	\$82,598,744.87	100%	0	\$0.00		0	\$0.0
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31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$22,020,983.21	85.08%	\vdash	\$0.00	NA	0	
Total		77	\$25,881,905.73	100%	0	\$0.00		0	\$0.0
31419KY25	Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,819,393.58	100%	0	\$0.00		0	\$0.0
31419KY33	Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,480,000.00		-	\$0.00		0	\$0.0
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S1419KY41										
Total	31419KY41	Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA	0	\$0.0
Total	Total		16	\$1,986,354.40	100%	0	\$0.00		T - T	\$0.0
Total						\prod				
Total	31419KY58	Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	Total		10	\$1,658,200.00	100%	0	\$0.00		0	\$0.0
Total					! !					
National Stone Gate National Stone Gate	31419KY66	Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA	0	\$0.0
Total	Total		7	\$1,404,579.84	100%	0	\$0.00	'	0	\$0.0
Total					<u></u> ا	Щ		!	Ц	
STONEGATE MORTGAGE STONEGATE STONEGATE MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE STONEGATE 31419KY74	Unavailable	+ +			_	· ·	NA	0	\$0.0	
Total	Total		7	\$1,512,175.00	100%	0	\$0.00	!	0	\$0.0
Total					<u> </u>	Щ		!	Ц	
STONEGATE STONEGATE STONEGATE Total STONEGATE STONEGAT		Unavailable						NA	0	\$0.0
Total	<u>Total</u>		11	\$3,008,154.41	100%	0	\$0.00	!	0	\$0.0
Total	<u> </u>		1			4		!	$\!$	
STONEGATE 17 \$3,451,964.44 37.26% 0 \$0.00 NA 0 CORPORATION Unavailable 27 \$5,811,560.00 62.74% 0 \$0.00 NA 0 0		Unavailable	1 1					NA	0	\$0.00
MORTGAGE 17 \$3,451,964.44 37.26% 0 \$0.00 NA 0	Total		6	\$1,374,940.18	100%	0	\$0.00	!	0	\$0.0
MORTGAGE 17 \$3,451,964.44 37.26% 0 \$0.00 NA 0			+			4		!	$\!$	
CORPORATION Unavailable 27 \$5,811,560.00 62.74% 0 \$0.00 NA 0	110777700		1.7	†2.451.0C4.44	27.260		\$0.00	BT A		ተለ በ
Unavailable 27 \$5,811,560.00 62.74% 0 \$0.00 NA 0	31419KYC3		1/	\$3,451,904.44	31.20%	O	\$0.00	NA	U	\$0.0
Total	-		27	¢5 911 560 00	62 74%		00.00	NΙΔ		\$0.0
STONEGATE MORTGAGE S \$1,185,500.00 25.83% O \$0.00 NA O	Total	Uliavanadic	+			-		INA	0	\$0.00 \$0.0 0
MORTGAGE CORPORATION Solution lotai		 ••	Ф 7 ,403,34 т .т.	100 /0	一	φυ.υυ		+	ψυισ	
MORTGAGE CORPORATION Solution	STONEGATE	+ +		,	十			$\dag \uparrow$		
CORPORATION Unavailable 16 \$3,403,734.19 74.17% 0 \$0.00	R1419KYD1		8	\$1.185.500.00	25.83%	0	\$0.00	NA	0	\$0.00
Unavailable				Ψ1,100,000	20.00	Ŭ	ΨΟ.	* *- !		₩~\-
Total 24 \$4,589,234.19 100% 0 \$0.00 0 31419KYE9 MANUFACTURERS AND TRADERS TRUST COMPANY 27 \$5,658,179.31 78.21% 0 \$0.00 NA 0 Total 36 \$7,234,247.88 100% 0 \$0.00 NA 0 MANUFACTURERS AND TRADERS TRUST COMPANY 25 \$4,130,288.24 97.2% 0 \$0.00 NA 0 Total \$119,190.42 2.8% 0 \$0.00 NA 0 Total 26 \$4,249,478.66 100% 0 \$0.00 0			16	\$3,403,734.19	74.17%	0_	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 9 \$1,576,068.57 21.79% 0 \$0.00 NA 0 Total MANUFACTURERS 31419KYF6 AND TRADERS TRUST COMPANY Unavailable 25 \$4,130,288.24 97.2% 0 \$0.00 NA 0 Total Total Total Total 26 \$4,249,478.66 100% 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	Total		1 1			1 1			T - T	\$0.0
31419KYE9					·'	$\prod_{\underline{}}$			ΙŢ	
AND TRADERS 27 \$5,658,179.31 78.21% 0 \$0.00 NA 0	1	MANUFACTURERS			,	厂		1	\prod	
TRUST COMPANY	B1419KYE9		27	\$5,658,179.31	78.21%	0	\$0.00	NA	0	\$0.00
Total 36 \$7,234,247.88 100% 0 \$0.00 0 MANUFACTURERS 25 \$4,130,288.24 97.2% 0 \$0.00 NA 0 TRUST COMPANY 1 \$119,190.42 2.8% 0 \$0.00 NA 0 Total 26 \$4,249,478.66 100% 0 \$0.00 0		TRUST COMPANY			<u> </u>	Щ		!	Ц	
MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 1 \$119,190.42 2.8% 0 \$0.00 NA 0 Total 26 \$4,249,478.66 100% 0 \$0.00 0		Unavailable	1 1	\$1,576,068.57	1			NA	0	\$0.00
31419KYF6 AND TRADERS 25 \$4,130,288.24 97.2% 0 \$0.00 NA 0 TRUST COMPANY Unavailable 1 \$119,190.42 2.8% 0 \$0.00 NA 0 Total 26 \$4,249,478.66 100% 0 \$0.00 0	Total		36	\$7,234,247.88	100%	0	\$0.00	'	0	\$0.0
31419KYF6 AND TRADERS 25 \$4,130,288.24 97.2% 0 \$0.00 NA 0 TRUST COMPANY Unavailable 1 \$119,190.42 2.8% 0 \$0.00 NA 0 Total 26 \$4,249,478.66 100% 0 \$0.00 0						Щ		!	Ц	
TRUST COMPANY Unavailable 1 \$119,190.42 2.8% 0 \$0.00 NA 0 Total 26 \$4,249,478.66 100% 0 \$0.00 0	1			J	, ,			!		
Unavailable 1 \$119,190.42 2.8% 0 \$0.00 NA 0 Total 26 \$4,249,478.66 100% 0 \$0.00 0	31419KYF6		25	\$4,130,288.24	97.2%	0	\$0.00	NA	0	\$0.00
Total 26 \$4,249,478.66 100% 0 \$0.00 0			+++	1112 122 12		4	± 2.00		igoplus	÷0.0
		Unavailable	1	· · · · · · · · · · · · · · · · · · ·		1 1		NA	0	\$0.00
MANUFACTURERS	Total		26	\$4,249,478.66	100%	0	\$0.00		0	\$0.0
	1		+			4		!	$\!$	
	21 110777/04		10	Φ4 541 502 01	75 (70)		ΦΩ ΩΩ	NT A		ቀለ ለ
31419KYG4 AND TRADERS 19	31419KYG4		19	\$4,541,583.81	75.67%	O	\$0.00	NA	U	\$0.00
Unavailable 5 \$1,460,344.73 24.33% 0 \$0.00 NA 0	 		+ 5	Φ1 460 344 73	24 220%	H	ΦΩ ΩΩ	NΙΛ	╁	\$0.00

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Total		24	\$6,001,928.54	100%	0	\$0.00		0	\$0.0
31419KYH2	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,751,894.47	100%	0	\$0.00		0	\$0.0
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31419KYJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$143,614.90	4.09%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,512,922.33	100%	0	\$0.00		0	\$0.0
31419KYK5	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,829.39	9.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,324,866.38	100%	0	\$0.00		0	\$0.0
31419KYL3	Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA	Ω	\$0.00
Total	Onavanable	8	\$1,994,806.94		-	\$ 0.00	1171	0	\$0.0
			ψ1,551,000151	100 /6		φοισσ			ΨΟ•Ο
31419KYM1	Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,717,199.88	100%	0	\$0.00		0	\$0.0
31419KYN9	Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,002,650.00	100%	0	\$0.00		0	\$0.0
31419KYP4	Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,507,938.70		_	\$0.00		0	\$0.0
31419KYQ2	Unavailable	12	\$1,080,333.91	100%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,080,333.91	100%	0	\$0.00		0	\$0.0
31419KYR0	Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,960,304.74			\$0.00		0	\$0.0
31419KYS8	Unavailable	35	\$2,522,862.55		_	\$0.00	NA	0	\$0.00
Total		35	\$2,522,862.55	100%	0	\$0.00		0	\$0.0
31419KYT6	Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,105,349.96		-	\$0.00		0	\$0.0
31419KYU3	Unavailable	48	\$5,999,154.81	100%	-	\$0.00	NA		\$0.00
Total		48	\$5,999,154.81	100%	0	\$0.00		0	\$0.0

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31419KYV1	Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,098,902.37		-	\$0.00		0	\$0.0
31419KYW9	Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu v di inde-	128	\$37,875,587.38	100%	-	\$0.00		0	\$ 0.0
31419KYX7	Unavailable	14	\$1,319,325.00	100%	0	\$0.00	NA	0	\$0.0
Total	S 110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14	\$1,319,325.00	100%		\$0.00		0	\$0.0
31419KYY5	Unavailable	15	\$1,949,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,949,400.00	100%	0	\$0.00		0	\$0.0
31419KYZ2	Unavailable	14	\$2,281,014.30		_	\$0.00			\$0.00
Total		14	\$2,281,014.30	100%	0	\$0.00		0	\$0.0
31419KZ65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,993,235.79	100%	0	\$0.00		0	\$0.0
31419KZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100%	0	\$0.00	NA	0	\$0.00
Total	OLKVICLO	59	\$12,000,755.14	100%	0	\$0.00		0	\$0.0
31419KZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,001,468.85	100%	0	\$0.00		0	\$0.0
31419KZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$8,001,035.00	100%	0	\$0.00		0	\$0.0
31419L2A0	PNC BANK, N.A	13	\$2,594,505.28	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,594,505.28	100%	0	\$0.00		0	\$0.0
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U.S. BANK N.A	16	\$1,018,358.00	28.89% 0	\$0.00	NA	0	\$0.0
Unavailable	40	\$2,507,129.85	71.11% 0	\$0.00	NA	0	\$0.0
	56	\$3,525,487.85	100% 0	\$0.00		0	\$0.0
71 G D 13 77 1		42.1 020 710 75	22 (22)	40.60		\perp	40.0
	t						\$0.0
Unavailable						0	\$0.0
	247	\$73,513,464.56	100% 0	\$0.00		0	\$0.0
U.S. BANK N.A	29	\$4,750,717.46	53.84% 0	\$0.00	NA	0	\$0.0
Unavailable	25	\$4,072,797.26	46.16% 0	\$0.00	NA	0	\$0.0
	54	\$8,823,514.72	100% 0	\$0.00		0	\$0.0
IIS BANKNA	Q	\$2,306,000,00	36 74% 0	00.02	NΑ	Λ	\$0.0
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Chavanaoic	 						\$0.0°
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U.S. BANK N.A	7	\$1,824,562.12	8.94% 0	\$0.00	NA	0	\$0.0
Unavailable	71	\$18,575,461.17	91.06% 0	\$0.00	NA	0	\$0.0
	78	\$20,400,023.29	100% 0	\$0.00		0	\$0.0
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-		·	1			_	\$0.0
Unavailable	t					0	\$0.0
	37	\$10,031,738.50	100% 0	\$0.00		0	\$0.0
US BANKNA	3	\$500 925 22	28 94% 0	\$0.00	NA	0	\$0.0
							\$0.0
	10	\$1,730,637.38				0	\$0.0
Unavailable	16	\$5,478,300.00	100% 0	\$0.00	NA	0	\$0.0
	16	\$5,478,300.00	100% 0	\$0.00		0	\$0.0
FI AGSTAR CADITAI						+	
	11	\$2,880,001.97	63.06% 0	\$0.00	NA	0	\$0.0
CORPORATION		, , , ,			·		
Unavailable	6	\$1,687,301.65	36.94% 0	\$0.00	NA	0	\$0.0
	17	\$4,567,303.62	100% 0	\$0.00		0	\$0.0
FI AGSTAR CAPITAI						+	
MARKETS	3	\$881,888.75	72.6% 0	\$0.00	NA	0	\$0.0
CORPORATION							
Unavailable	2	\$332,914.64	27.4% 0	\$0.00	NA	0	\$0.0
	5	\$1,214,803.39	100%	\$0.00		0	\$0.0
EL ACCTAD CADITAL						+	
	18	\$5 253 603 <u>06</u>	80.61%0	\$0.00	NΔ	0	\$0.0
	10	ψ5,255,075.00	00.01 /0	Ψ0.00	11/1		ψ0.0
	U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	Unavailable	Unavailable	Unavailable 40 \$2,507,129.85 71.11% 0 56 \$3,525,487.85 100% 0 U.S. BANK N.A 94 \$24,029,519.56 32.69% 0 U.S. BANK N.A 94 \$24,029,519.56 32.69% 0 U.S. BANK N.A 29 \$4,750,717.46 53.84% 0 Unavailable 25 \$4,072,797.26 46.16% 0 54 \$8,823,514.72 100% 0 U.S. BANK N.A 8 \$2,396,900.00 36.74% 0 Unavailable 16 \$4,126,283.16 63.26% 0 U.S. BANK N.A 7 \$1,824,562.12 8.94% 0 Unavailable 71 \$18,575,461.17 91.06% 0 U.S. BANK N.A 3 \$680,800.00 6.79% 0 U.S. BANK N.A 3 \$680,800.00 6.79% 0 U.S. BANK N.A 3 \$9,350,938.50 93.21% 0 U.S. BANK N.A 3 \$500,925.22 28.94% 0 Unavailable 7 \$1,730,637.38 100% 0 Unavailable 7 \$1,730,637.38 100% 0 Unavailable 16 \$5,478,300.00 100% 0 FLAGSTAR CAPITAL MARKETS 11 \$2,880,001.97 63.06% 0 FLAGSTAR CAPITAL MARKETS 3 \$881,888.75 72.6% 0 FLAGSTAR CAPITAL MARKETS 3 \$881,888.75 72.6% 0 FLAGSTAR CAPITAL MARKETS 3 \$881,888.75 72.6% 0 FLAGSTAR CAPITAL MARKETS 3 \$881,888.75 72.6% 0 FLAGSTAR CAPITAL MARKETS 3 \$881,888.75 72.6% 0 FLAGSTAR CAPITAL MARKETS 48 \$5,253,693.06 80.61% 0	Unavailable	Unavailable	Unavailable

	Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,517,765.53	100%	0	\$0.00		0	\$0.0
			,						
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,045,036.66	100%	0	\$0.00		0	\$0.0
31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,391,446.90	100%	0	\$0.00		0	\$0.0
31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,007,185.46	100%	0	\$0.00		0	\$0.0
31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,966,834.58	100%	0	\$0.00		0	\$0.0
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,376,997.34	66.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,567,226.19	100%	0	\$0.00		0	\$0.0
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31419L2Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,104,514.42	75.71%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,779,591.63	100%		\$0.00		0	\$0.0
31419L2Z5	Unavailable	8	\$1,277,916.98	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,277,916.98	100%	0	\$0.00		0	\$0.0
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31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,349,814.54	82.78%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,462,777.02	100%	0	\$0.00		0	\$0.0

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31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,197,333.09	89.96%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,330,950.09	100%	0	\$0.00		0	\$0.0
31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$909,963.89			\$0.00	NA	0	\$0.0
Total		11	\$1,018,113.89	100%	0	\$0.00		0	\$0.0
31419L3D3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	243	\$65,039,496.80	99.37%	0	\$0.00	NA	0	\$0.0
Total		246	\$65,452,996.80	100%	0	\$0.00		0	\$0.0
31419L3E1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,315,502.25	3.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	340	\$107,248,051.82	96.13%	0	\$0.00	NA	0	\$0.0
Total		356	\$111,563,554.07	100%	0	\$0.00		0	\$0.0
31419L3F8	Unavailable	44	\$12,354,628.00			\$0.00	NA		\$0.0
Total		44	\$12,354,628.00	100%	0	\$0.00		0	\$0.0
31419L3G6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$28,624,683.70	94.31%	0	\$0.00	NA	0	\$0.0
Total		100	\$30,351,713.70	100%	0	\$0.00		0	\$0.0
31419L3H4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$32,046,513.10	85.67%	0	\$0.00	NA	0	\$0.0
Total		126	\$37,406,899.35	100%	0	\$0.00		0	\$0.0
31419L3J0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%		\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,177,910.05	71.47%		\$0.00	NA	0	\$0.0
Total		43	\$11,442,940.05	100%	0	\$0.00		0	\$0.0
31419L3K7		2	\$294,554.00	8.39%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	17	\$3,217,955.27	91.61% 0	\$0.00	NA 0	\$0.0
Total	'	19	\$3,512,509.27	100% 0	\$0.00	0	\$0.0
			,				
31419L3M3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00	3.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$11,840,950.00	96.36% 0	\$0.00	NA 0	\$0.0
Total		47	\$12,287,925.00	100% 0	\$0.00	0	\$0.0
31419L3N1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00	2.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$27,489,135.38	97.06% 0	\$0.00	NA 0	\$0.0
Total		89	\$28,321,435.38	100% 0	\$0.00	0	\$0.0
31419L3P6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00	8.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$2,892,829.99	91.17% 0	\$0.00	NA 0	\$0.0
Total	'	49	\$3,173,029.99		\$0.00	0	\$0.00
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31419L3Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	146	\$13,868,200.84	90.34% 0	\$0.00	NA 0	\$0.0
Total		162	\$15,351,671.95		\$0.00	0	\$0.0
31419L3R2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	247	\$32,561,864.64	95.41% 0	\$0.00	NA 0	\$0.0
Total	!	259	\$34,128,863.30	100% 0	\$0.00	0	\$0.0
31419L3S0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,240,855.93	84.49% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,468,598.93		\$0.00	0	\$0.0
31419L3T8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$3,718,318.40	84.95% 0	\$0.00	NA 0	\$0.0
Total	· · · · · · · · · · · · · · · · · · ·	46	\$4,377,026.86		\$0.00	0	\$0.0

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31419L3U5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	Unavailable	49	\$6,254,538.99	92.34%	0_	\$0.00	NA	0_	\$0.0
Total		53	\$6,773,405.64		-	\$0.00		0	\$0.0
31419L3V3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$810,149.54			\$0.00	NA	0	\$0.0
Total		18	\$1,224,280.94	100%	0	\$0.00		0	\$0.0
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31419L3W1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,449.00			\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,071,088.60		+	\$0.00	NA	0	\$0.0
Total		9	\$1,190,537.60	100%	0	\$0.00		0	\$0.0
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31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,189,189.33	100%	0	\$0.00		0	\$0.0
31419L3Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97%	0	\$0.00	NA	.0	\$0.00
	Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0	\$0.00
Total		360	\$93,086,322.04	100%	0	\$0.00		0	\$0.0
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31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	.0	\$0.00
	Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	.0	\$0.00
Total		124	\$31,212,973.77	100%	0	\$0.00		0	\$0.00
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31419L4A8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	6	\$1,201,818.43	58.4%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,057,774.43	100%	0	\$0.00		0	\$0.0
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31419L4B6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	.0	\$0.00
	Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	0	\$0.00

Total		71	\$18,479,749.42	100%	0	\$0.00	_	0	\$0.0
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31419L4C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00	NA	0	\$0.0
Total		49	\$13,219,133.75	100%	0	\$0.00		0	\$0.0
31419L4D2	Unavailable	10	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		10			-	\$0.00	_ , , , ,	0	\$0.0
31419L4E0	Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0	\$0.0
Total	2 minute	6			++	\$0.00	11/1	0	\$0.0
31419L4F7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	, ,			\$0.00	NA	0	\$0.0
Total		16	\$5,067,567.45	100%	0	\$0.00		0	\$0.0
31419L4G5	Unavailable	10	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		10				\$0.00		0	\$0.0
31419L4H3	FLAGSTAR CAPITAL MARKETS CORPORATION	10			Ц	\$0.00	NA	0	\$0.0
	Unavailable	275			-	\$0.00	NA	0	\$0.0
Total		285	\$111,494,950.32	100%	0	\$0.00		0	\$0.0
31419L4J9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	. , ,		Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	420	, ,			\$0.00	NA		\$0.0
Total		430	\$116,180,158.59	100%	0	\$0.00		0	\$0.0
31419L4K6	FLAGSTAR CAPITAL MARKETS CORPORATION	22				\$0.00	NA	Ш	\$0.0
	Unavailable	499	. , ,		1 1	\$0.00	NA	0	\$0.0
Total		521	\$143,705,740.08	100%	0	\$0.00		0_	\$0.0
31419L4L4	FLAGSTAR CAPITAL MARKETS CORPORATION	12			Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	285			-	\$0.00	NA	0	\$0.0
Total		297	\$79,138,072.89	100%	0	\$0.00		0	\$0.0
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31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA	. 0	\$0.00
<u> </u>	Unavailable	133	\$42,156,439.87	98.61%	, 0	\$0.00	NA	0	\$0.0
Total		135	\$42,748,839.87	1		\$0.00		0	\$0.0°
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31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79%	0	\$0.00	NA	.0	\$0.00
	Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA	0	\$0.0
Total		116	\$34,449,259.92			\$0.00		0	\$0.0
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31419L4P5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00			\$0.00	NA	.0	\$0.00
	Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA	0	\$0.0
Total		97	\$27,986,700.00		-	\$0.00		0	\$0.0
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31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA	0	\$0.0
Total		90	\$25,357,544.92	1		\$0.00		0	\$0.0
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31419L4S9	STONEGATE MORTGAGE CORPORATION	1	\$142,500.00	7.83%	0	\$0.00	NA	.0	\$0.00
<i>'</i>	Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,819,299.18	1		\$0.00		0	\$0.0
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31419L4T7	STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46			\$0.00	NA		\$0.00
	Unavailable	28	\$6,081,473.24			\$0.00	NA	0	\$0.0
Total		47	\$9,536,686.70	100%	0	\$0.00		0	\$0.0
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31419L4U4	Unavailable	19	\$2,921,552.02	1		\$0.00	NA	. 0	\$0.0
Total		19	\$2,921,552.02	100%	0	\$0.00		0	\$0.0
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31419L4V2	STONEGATE MORTGAGE CORPORATION	7	\$998,700.00		Ш_	\$0.00	NA		\$0.00
	Unavailable	10	\$2,083,175.00		-	\$0.00	NA	. 0	\$0.00
Total		17	\$3,081,875.00	100%	0	\$0.00		0	\$0.0
31419L4W0	THE BRANCH BANKING AND	32	\$5,029,472.31	98.16%	0	\$0.00	NA	.0	\$0.0

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	TRUST COMPANY		I]			
	Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,123,850.67	100%	0	\$0.00		0	\$0.0
31419L4X8	THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,535,361.39	100%	0	\$0.00		0	\$0.0
31419L4Y6	COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,501,408.82	100%	0	\$0.00		0	\$0.0
31419L4Z3	COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$0.0
Total		154	\$22,244,288.51	100%	0	\$0.00		0	\$0.0
31419L5A7	GUARANTY BANK F.S.B	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,672,008.43	100%	0	\$0.00		0	\$0.0
31419L5B5	GUARANTY BANK F.S.B	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,410,099.98	100%	0	\$0.00		0	\$0.0
31419L5C3	GUARANTY BANK F.S.B	7	\$1,870,710.93	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,870,710.93	100%	0	\$0.00		0	\$0.0
31419L5D1	STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,238,218.59	100%	0	\$0.00		0	\$0.0
31419L5E9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,648,713.84	100%	0	\$0.00		0	\$0.0
31419L5F6	Unavailable	19	\$2,455,076.97	100%	-	\$0.00	NA		\$0.0
Total		19	\$2,455,076.97	100%	V	\$0.00		0	\$0.0

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31419L5G4	Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,662,718.83	100%	0	\$0.00		0	\$0.0
31419L5H2	Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.0
Total	Onu , university	22	\$2,933,720.75		-	\$0.00		0	\$0.0
214101 510	TTallala	15	Φ4 401 170 6 4	1000		¢0.00	NI A	0	0.02
31419L5J8 Total	Unavailable	45 45	\$4,481,178.64 \$4,481,178.64	100% 100 %	t	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
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31419L5K5	Unavailable	44	\$3,191,708.50		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		44	\$3,191,708.50	100%	0	\$0.00		0	\$0.0
31419L5L3	Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00
Total		13			-	\$0.00		0	\$0.0
214101 5341	T.L. accellable	1.5	¢1 974 490 76	10007		00.02	NI A		0.02
31419L5M1 Total	Unavailable	15 15	\$1,874,480.76 \$1,874,480.76		t	\$0.00 \$0.00	NA	n	\$0.00 \$0.0 0
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31419L5N9	Unavailable	18	\$1,734,878.03	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,734,878.03	100%	0	\$0.00		0	\$0.0
31419L5P4	Thoyailahla	31	\$1,930,896.63	100%	n	\$0.00	NΙΛ	0	\$0.00
Total	Unavailable	31	\$1,930,896.63 \$1,930,896.63		t t	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31419L6W8	PNC BANK, N.A	13	\$3,953,420.94	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,953,420.94	100%	0	\$0.00		0	\$0.0
31419L6X6	PNC BANK, N.A	48	\$11,881,515.31	100%	0	\$0.00	NA	0	\$0.00
Total	,	48		100%	-	\$0.00		0	\$0.0
31419L6Y4	PNC BANK, N.A	13	\$3,269,674.41	100%	n	\$0.00	NA	n	\$0.00
Total	INC DAIM, MA	13		100%	t	\$0.00	1477	0	\$0.00 \$ 0.0 0
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31419L6Z1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	250			t t	\$0.00	NA	0	\$0.00
Total		408	\$105,640,527.39	100%	0	\$0.00		0	\$0.00
31419L7E7	Unavailable	34	\$2,126,757.54	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,126,757.54	100%	0	\$0.00		0	\$0.0
31419L7F4	Unavailable	5	\$1,010,199,41	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	5		100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31419L7K3	Unavailable	25	\$1,555,163.36	100% 0	\$0.00	NA 0	\$0.0
Total	O III - MIMOIO	25	\$1,555,163.36	100% 0	\$0.00	0	\$0.0
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31419L7L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,383,522.20	43.07% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,856,592.49	100% 0	\$0.00	0	\$0.0
31419L7M9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,197,726.40	79.06% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,634,142.47	100% 0	\$0.00	0	\$0.0
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31419LA78	PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$82,171.56	5.74% 0	\$0.00	NA 0	\$0.0
<u>Fotal</u>		8	\$1,432,671.56	100% 0	\$0.00	0	\$0.0
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31419LAA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$974,315.43	38.47% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,532,730.88	100% 0	\$0.00	0	\$0.0
31419LAB9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$287,956.12	13.97% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,060,902.23	100% 0	\$0.00	0	\$0.0
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31419LAC7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16% 0	\$0.00	NA 0	\$0.0
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	Unavailable	6	\$771,044.78	20.84% 0	\$0.00	NA 0	\$0.0

31419LAD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	3	\$738,499.84	40.13% 0	\$0.00	NA 0	\$0.0
Total	O Havanaore	8	\$1,840,481.55	11	\$0.00	0	\$0.0
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31419LAE3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32		\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,086,522.38		\$0.00	NA 0	\$0.0
Total		15	\$3,302,299.70	100% 0	\$0.00	0	\$0.0
31419LAF0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	1	\$152,890.00	7.13% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,143,427.41	100% 0	\$0.00	0	\$0.0
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31419LAG8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41% 0	\$0.00	NA 0	\$0.00
' 	Unavailable	1	\$185,500.00	14.59% 0	\$0.00	NA 0	\$0.00
Total	Onu , mino	6	\$1,271,145.19	100% 0	\$0.00	0	\$0.0
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31419LAH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,303,633.80	100% 0	\$0.00	0	\$0.0
31419LAJ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,713,746.01	100% 0	\$0.00	0	\$0.0
31419LAK9	NATIONSTAR MORTGAGE,	9	\$925,862.70	78.3% 0	\$0.00	NA 0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY						l		
	Unavailable	3	\$256,616.73	21.7%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,182,479.43			\$0.00		0	\$0.0
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31419LAM5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,191.57	29.15%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,676,533.76	100%	0	\$0.00		0	\$0.0
				!	\coprod			\coprod	
31419LAU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,800.00	23.28%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,949,000.00			\$0.00		0	\$0.0
				<u>'</u>				\prod	
31419LB93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,042,480.22	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00	NA	0	\$0.0
Total		95	\$18,949,755.46		0	\$0.00		0	\$0.0
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31419LC27	BANK OF AMERICA, N.A	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,799,368.90			\$0.00	NA	0	\$0.0
Total		90	\$25,198,127.19	100%	0	\$0.00		0	\$0.0
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31419LC35	BANK OF AMERICA, N.A	97	\$25,211,823.23		Ш	\$0.00	NA	0	\$0.00
Total		97	\$25,211,823.23	100%	0	\$0.00		0	\$0.0
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31419LC43	BANK OF AMERICA, N.A	10	\$5,328,117.79		Ш	\$0.00	NA	₩	\$0.00
	Unavailable	75	\$45,137,020.65			\$0.00	NA	0	\$0.0
Total		85	\$50,465,138.44	100%	0	\$0.00		0	\$0.0
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31419LC50	BANK OF AMERICA, N.A	123	\$30,007,734.74		Ш	\$0.00	NA	₩	\$0.00
	Unavailable	1	\$279,686.25			\$0.00	NA	0	\$0.0
Total		124	\$30,287,420.99	100%	0	\$0.00		0	\$0.0
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31419LC68	BANK OF AMERICA, N.A	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,095,524.09	100%	0	\$0.00		0	\$0.0
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31419LC76	BANK OF AMERICA, N.A	109	\$31,968,339.28	35.42%		\$0.00	NA	0	\$0.00
	Unavailable	185	\$58,281,075.03	64.58%	_	\$0.00	NA	0	\$0.0
Total		294	\$90,249,414.31	100%	0	\$0.00		0	\$0.0
31419LC84	BANK OF AMERICA, N.A	13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,424,163.89	27.92%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,100,162.89	100%	0	\$0.00		0	\$0.0
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31419LC92	BANK OF AMERICA, N.A	377	\$113,941,657.98	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$36,251,578.59	24.14%	0	\$0.00	NA	0	\$0.0
Total		480	\$150,193,236.57	100%	0	\$0.00		0	\$0.0
31419LCA9	Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$2,035,594.24 \$2,035,594.24	100%		\$0.00	INA	0	\$0.00 \$0.0 0
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31419LCB7	Unavailable	24	\$3,563,980.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,563,980.20	100%	0	\$0.00		0	\$0.00
31419LCC5	BANK OF AMERICA, N.A	128	\$8,678,780.63	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,410,340.87	13.98%	0	\$0.00	NA	0	\$0.0
Total		149	\$10,089,121.50	100%	0	\$0.00		0	\$0.0
31419LCE1	BANK OF AMERICA, N.A	8	\$1,916,879.71	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,209,037.06	92.37%	0	\$0.00	NA	0	\$0.0
Total		97	\$25,125,916.77	100%	0	\$0.00		0	\$0.0
31419LCF8	BANK OF AMERICA, N.A	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,627,765.81	37.26%	0	\$0.00	NA	0	\$0.0
Total		52	\$15,103,253.81	100%	0	\$0.00		0	\$0.0
31419LCG6	BANK OF AMERICA, N.A	32	\$8,055,134.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,055,134.28	100%	0	\$0.00		0	\$0.0
31419LCH4		17	\$4,336,687.61	72.2%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A								
	Unavailable	6	\$1,669,826.16	27.8%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,006,513.77	100%	0	\$0.00		0	\$0.0
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31419LCJ0	BANK OF AMERICA, N.A	3	\$561,078.60	5.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,531,533.45	94.44%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,092,612.05	100%	0	\$0.00		0	\$0.0
31419LCK7	BANK OF AMERICA, N.A	84	\$27,059,533.85	59.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA	0	\$0.0
Total		140	\$45,353,336.42	100%	0	\$0.00		0	\$0.0
31419LCL5	BANK OF AMERICA, N.A	129	\$34,727,253.66	76.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA	0	\$0.0
Total		168	\$45,312,711.95	100%	0	\$0.00		0	\$0.0
31419LCM3	BANK OF AMERICA, N.A	11	\$6,086,050.00	6.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA	0	\$0.0
Total		309	\$100,421,404.68	100%	0	\$0.00		0	\$0.0
31419LCN1	BANK OF AMERICA, N.A	3	\$946,697.46	9.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,052,414.39	100%	0	\$0.00		0	\$0.0
31419LCP6	BANK OF AMERICA, N.A	32	\$10,158,806.03	33.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$20,129,987.90		\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		105	\$30,288,793.93	100%	0	\$0.00		0	\$0.0
31419LCQ4	BANK OF AMERICA, N.A	5	\$1,315,350.00	5.22%	0	\$0.00	NA	.0	\$0.0
	Unavailable	89	\$23,881,741.29	94.78%	\boldsymbol{T}	\$0.00	NA	0	
Total		94	\$25,197,091.29	100%	0	\$0.00		0	\$0.0
31419LCR2	BANK OF AMERICA, N.A	82	\$20,252,795.00	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$20,252,795.00	100%	0	\$0.00		0	\$0.0
31419LCS0	BANK OF AMERICA, N.A	245	\$23,955,502.42	95.03%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$1,253,874.27	4.97% 0	\$0.00	NA 0	\$0.0
Total		258	\$25,209,376.69	100% 0	\$0.00	0	\$0.0
31419LCT8	BANK OF AMERICA, N.A	41	\$10,490,294.70	52.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,499,122.67	47.52% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,989,417.37	100% 0	\$0.00	0	\$0.0
31419LCU5	BANK OF AMERICA, N.A	119	\$27,080,306.28	53.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$23,321,707.44	46.27% 0	\$0.00	NA 0	\$0.0
Total		225	\$50,402,013.72	100% 0	\$0.00	0	\$0.0
31419LCV3	BANK OF AMERICA, N.A	4	\$787,865.00	3.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$24,445,218.82	96.88% 0	\$0.00	NA 0	\$0.0
Total		114	\$25,233,083.82	100% 0	\$0.00	0	\$0.0
31419LCW1	BANK OF AMERICA, N.A	96	\$21,573,866.60	71.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$8,696,787.08	28.73% 0	\$0.00	NA 0	\$0.0
Total		134	\$30,270,653.68	100% 0	\$0.00	0	\$0.0
31419LCX9	BANK OF AMERICA, N.A	103	\$22,624,407.01	44.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$27,786,798.22	55.12% 0	\$0.00	NA 0	\$0.0
Total		233	\$50,411,205.23	100% 0	\$0.00	0	\$0.0
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31419LCY7	BANK OF AMERICA, N.A	78	\$5,618,212.29	79.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,443,384.07	20.44% 0	\$0.00	NA 0	\$0.0
Total		98	\$7,061,596.36	100% 0	\$0.00	0	\$0.0
31419LCZ4	BANK OF AMERICA, N.A	99	\$9,846,215.69	70.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$4,162,726.27	29.71% 0	\$0.00	NA 0	\$0.0
Total		141	\$14,008,941.96	100% 0	\$0.00	0	\$0.0
31419LD26	BANK OF AMERICA, N.A	49	\$4,746,290.00	47% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$5,352,148.54	53% 0	\$0.00	NA 0	\$0.0
Total		104	\$10,098,438.54	100% 0	\$0.00	0	\$0.0
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31419LD34	BANK OF AMERICA, N.A	33	\$3,223,522.00	79.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$809,700.00	20.08% 0	\$0.00	NA 0	\$0.0

Total		41	\$4,033,222.00	100%	0	\$0.00		0	\$0.0
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31419LD42	BANK OF AMERICA, N.A	196	\$55,189,830.61	36.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	367	\$95,296,787.05	63.33%	0	\$0.00	NA	0	\$0.0
Total		563	\$150,486,617.66	100%	0	\$0.00		0	\$0.0
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31419LD59	BANK OF AMERICA, N.A	23	\$5,753,526.03	57.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,039,029.97	100%	0_	\$0.00		0	\$0.0
31419LD67	BANK OF AMERICA, N.A	185	\$25,571,560.34	84.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuole	219	\$30,297,959.21	100%		\$0.00	11/1	0	\$0.0
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31419LD75	BANK OF AMERICA, N.A	289	\$28,050,400.32	79.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA	0	\$0.0
Total		362	\$35,211,411.09	100%	0	\$0.00		0	\$0.0
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31419LD83	BANK OF AMERICA, N.A	8	\$2,036,753.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,036,753.33	100%	0	\$0.00		0	\$0.0
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31419LD91	BANK OF AMERICA, N.A	8	\$2,046,815.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,046,815.00	100%	0_	\$0.00		0	\$0.0
31419LDA8	BANK OF AMERICA, N.A	122	\$14,298,225.99	94.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA	0	\$0.0
Total		129	\$15,112,938.35			\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
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31419LDB6	BANK OF AMERICA, N.A	44	\$5,195,732.00	51.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,868,209.03	48.37%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,063,941.03	100%	0	\$0.00		0	\$0.0
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31419LDC4	BANK OF AMERICA, N.A	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$14,808,161.67		0	\$0.00	NA	0	\$0.0
Total		73	\$20,199,160.13	100%	0	\$0.00		0	\$0.0
31419LDD2	BANK OF AMERICA,	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$0.0

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	Unavailable	159	\$41,822,611.51	59.69% 0	\$0.00	NA	0	\$0.0
Total		273	\$70,066,156.36	100% 0	\$0.00		0	\$0.0
31419LDE0	BANK OF AMERICA, N.A	156	\$35,456,717.29	70.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$15,035,864.63	29.78% 0	\$0.00	NA	0	\$0.0
Total		209	\$50,492,581.92	100% 0	\$0.00		0	\$0.0
31419LDF7	BANK OF AMERICA, N.A	157	\$41,776,099.74	82.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,716,934.20	17.26% 0	\$0.00	NA	0	\$0.0
Total		188	\$50,493,033.94	100% 0	\$0.00		0	\$0.0
31419LDG5	BANK OF AMERICA, N.A	126	\$33,309,733.30	65.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$17,190,614.49	34.04% 0	\$0.00	NA	0	\$0.0
Total		190	\$50,500,347.79	100% 0	\$0.00		0	\$0.0
31419LDH3	BANK OF AMERICA, N.A	48	\$12,011,757.05	59.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,158,101.79	40.45% 0	\$0.00	NA	0	\$0.0
Total		81	\$20,169,858.84	100% 0	\$0.00		0	\$0.0
31419LDJ9	BANK OF AMERICA, N.A	66	\$18,772,912.54	46.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$21,570,402.16	53.47% 0	\$0.00	NA	0	\$0.0
Total		144	\$40,343,314.70	100% 0	\$0.00		0	\$0.0
31419LDK6	BANK OF AMERICA, N.A	28	\$7,239,373.03	47.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,898,712.81	52.18% 0	\$0.00	NA	0	\$0.0
Total		60	\$15,138,085.84	100% 0	\$0.00		0	\$0.0
31419LDL4	BANK OF AMERICA, N.A	76	\$19,027,711.73	62.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,251,749.98	37.16% 0	\$0.00	NA	0	\$0.0
Total		116	\$30,279,461.71	100% 0	\$0.00		0	\$0.0
31419LDM2	BANK OF AMERICA, N.A	45	\$11,853,695.82	78.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,239,450.00	21.46% 0	\$0.00	NA	0	\$0.0
Total		58	\$15,093,145.82	100% 0	\$0.00		0	\$0.0
31419LDN0	BANK OF AMERICA, N.A	82	\$19,678,127.22	97.6% 0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$484,734.34	2.4% 0	\$0.00	NA 0	\$0.0
Total		84	\$20,162,861.56	100% 0	\$0.00	0	\$0.0
31419LDP5	BANK OF AMERICA, N.A	84	\$19,845,697.93	98.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$326,643.27	1.62% 0	\$0.00	NA 0	\$0.0
Total		85	\$20,172,341.20	100% 0	\$0.00	0	\$0.0
31419LDQ3	BANK OF AMERICA, N.A	26	\$15,659,471.19	15.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	145	\$84,756,603.84	84.41% 0	\$0.00	NA 0	\$0.0
Total		171	\$100,416,075.03	100% 0	\$0.00	0	\$0.0
31419LDR1	BANK OF AMERICA, N.A	28	\$17,104,975.34	17.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	144	\$83,214,363.71	82.95% 0	\$0.00	NA 0	\$0.0
Total		172	\$100,319,339.05	100% 0	\$0.00	0	\$0.0
31419LDS9	BANK OF AMERICA, N.A	46	\$26,466,070.00	26.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	129	\$73,477,853.00	73.52% 0	\$0.00	NA 0	\$0.0
Total		175	\$99,943,923.00	100% 0	\$0.00	0	\$0.0
31419LDT7	BANK OF AMERICA, N.A	205	\$119,035,803.00	59.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$81,456,587.00	40.63% 0	\$0.00	NA 0	\$0.0
Total		345	\$200,492,390.00	100% 0	\$0.00	0	\$0.0
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31419LDU4	BANK OF AMERICA, N.A	255	\$35,119,833.81	87.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,981,798.00	12.42% 0	\$0.00	NA 0	\$0.0
Total		291	\$40,101,631.81	100% 0	\$0.00	0	\$0.0
31419LDV2	BANK OF AMERICA, N.A	59	\$18,364,763.53	36.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$31,993,926.03	63.53% 0	\$0.00	NA 0	\$0.0
Total		168	\$50,358,689.56	100% 0	\$0.00	0	\$0.0
31419LDW0	BANK OF AMERICA, N.A	17	\$5,402,240.00	53.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,695,510.00	46.5% 0	\$0.00	NA 0	\$0.0
Total		30	\$10,097,750.00	100% 0	\$0.00	0	\$0.0
31419LDX8	BANK OF AMERICA, N.A	84	\$47,650,147.56	67.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$22,840,049.49	32.4% 0	\$0.00	NA 0	\$0.0

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Total		123	\$70,490,197.05	100% 0	\$0.00	0	\$0.0
31419LDY6	BANK OF AMERICA, N.A	15	\$980,177.54	19.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$4,063,798.98	80.57% 0	\$0.00	NA 0	\$0.0
Total		74	\$5,043,976.52	100% 0	\$0.00	0	\$0.0
31419LDZ3	BANK OF AMERICA, N.A	25	\$1,710,391.00	84.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$305,750.00	15.17% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,016,141.00	100% 0	\$0.00	0	\$0.0
31419LE25	BANK OF AMERICA, N.A	38	\$9,794,351.63	97.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$260,270.32	2.59% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,054,621.95	100% 0	\$0.00	0	\$0.0
31419LE33	BANK OF AMERICA, N.A	36	\$11,200,225.00	55.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,949,907.21	44.42% 0	\$0.00	NA 0	\$0.0
Total		67	\$20,150,132.21	100% 0	\$0.00	0	\$0.0
31419LE41	BANK OF AMERICA, N.A	51	\$15,325,089.43	75.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,851,291.64	24.04% 0	\$0.00	NA 0	\$0.0
Total		66	\$20,176,381.07	100% 0	\$0.00	0	\$0.0
31419LE58	BANK OF AMERICA, N.A	2	\$605,288.00	27.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,590,048.00	72.43% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,195,336.00	100% 0	\$0.00	0	\$0.0
31419LE66	BANK OF AMERICA, N.A	13	\$3,432,766.20	19.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$14,564,447.35	80.93% 0	\$0.00	NA 0	\$0.0
Total		66	\$17,997,213.55	100% 0	\$0.00	0	\$0.0
31419LE74	BANK OF AMERICA, N.A	26	\$6,999,596.00	24.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$21,496,959.82	75.44% 0	\$0.00	NA 0	\$0.0
Total		108	\$28,496,555.82	100% 0	\$0.00	0	\$0.0
31419LE82	BANK OF AMERICA,	48	\$10,359,559.10	41.04% 0	\$0.00	NA 0	\$0.0
	N.A Unavailable	61	\$14,881,879.10	58.96% 0	\$0.00	NA 0	\$0.0
Total	Chavanaule	109	\$14,881,879.10 \$25,241,438.20	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0

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31419LE90	BANK OF AMERICA, N.A	64	\$8,854,156.04	79.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$0.0
Total	Olluvaliante	80	\$11,094,882.87	100%	-	\$0.00	- 11	0	\$0.0
31419LEA7	BANK OF AMERICA, N.A	112	\$13,223,488.92	87.57%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$1,876,537.23	12.43%	-	\$0.00	NA	0	\$0.0
Total		128	\$15,100,026.15	100%	0	\$0.00		0	\$0.00
31419LEB5	BANK OF AMERICA, N.A	37	\$2,335,263.28	92.55%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$188,090.43			\$0.00	NA	0	\$0.00
Total		40	\$2,523,353.71	100%	0	\$0.00		0	\$0.0
31419LEC3	BANK OF AMERICA, N.A	9	\$849,409.31	80.87%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	2	\$200,871.93			\$0.00	NA	0	\$0.00
Total		11	\$1,050,281.24	100%	0	\$0.00		0	\$0.00
31419LED1	BANK OF AMERICA, N.A	6	\$1,715,000.00	85.16%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,013,889.29	100%	0	\$0.00		0	\$0.0
31419LEE9	BANK OF AMERICA, N.A	85	\$18,894,614.13	62.37%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	57	\$11,397,713.53	37.63%	0	\$0.00	NA	0	\$0.0
Total		142	\$30,292,327.66	100%	0	\$0.00		0	\$0.0
31419LEF6	BANK OF AMERICA, N.A	65	\$8,868,337.00	58.59%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	46	\$6,268,714.16	41.41%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,137,051.16	100%	0	\$0.00		0	\$0.0
31419LEG4	BANK OF AMERICA, N.A	394	\$25,383,506.35	76.48%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	121	\$7,804,729.41	23.52%	1 1	\$0.00	NA	0	\$0.0
Total		515	\$33,188,235.76	100%	0	\$0.00		0	\$0.0
31419LEH2	BANK OF AMERICA, N.A	199	\$45,898,263.28	91.3%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	15	\$4,374,171.05		1 1	\$0.00	NA	0	\$0.0
Total		214	\$50,272,434.33	100%	0	\$0.00		0	\$0.0

BANK OF AMERICA, N.A Unavailable BANK OF AMERICA,	39 119	\$9,500,920.00 \$4,632,844.36	67.22% 32.78%		\$0.00	NA	0	\$0.0
			32 78%	0			- 1	
BANK OF AMERICA.	119				\$0.00	NA	0	\$0.0
BANK OF AMERICA.		\$14,133,764.36	100%	0	\$0.00		0	\$0.0
DAINK OF AMERICA.	-			+				
N.A	51	\$15,990,222.97	45.32%	0	\$0.00	NA	0	\$0.0
Unavailable	69	\$19,294,828.32			\$0.00	NA	0	\$0.0
	120	\$35,285,051.29	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	164	\$10,296,399.50	67.76%	0	\$0.00	NA	0	\$0.0
Unavailable	74	\$4,898,528.21	32.24%	0	\$0.00	NA	0	\$0.0
	238	\$15,194,927.71	100%	0	\$0.00		0	\$0.0
DANK OF AMERICA								
BANK OF AMERICA, N.A	33	\$3,215,354.15	58.78%	0	\$0.00	NA	0	\$0.0
Unavailable	23	\$2,254,850.65	41.22%	0	\$0.00	NA	0	\$0.0
	56	\$5,470,204.80	100%	0	\$0.00		0	\$0.0
				4				
BANK OF AMERICA, N.A	37	\$12,897,431.00	63.87%	O	\$0.00	NA	0	\$0.0
Unavailable	30	\$7,294,661.51	36.13%	0	\$0.00	NA	0	\$0.0
	67	\$20,192,092.51	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.0
	66	\$20,159,539.30	100%	0	\$0.00		0	\$0.0
DANK OF AMERICA	-							
BANK OF AMERICA, N.A	385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$0.0
Unavailable	91	\$19,528,143.72			\$0.00	NA	0	\$0.0
	476	\$100,391,596.25	100%	0	\$0.00		0	\$0.0
DANK OF AMERICA				+				
BANK OF AMERICA, N.A	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.0
Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.0
	247	\$65,179,884.43	100%	0	\$0.00		0	\$0.0
DANIK OF AMERICA				-			\vdash	
BANK OF AMERICA, N.A	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$0.0
Unavailable	47	\$12,663,399.75			\$0.00	NA	0	\$0.0
	56	\$15,130,454.75	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA	32	\$9,071 638 96	59.93%	0	\$0.00	NA	0	\$0.0
Driving of Thinking,	32	Ψ2,071,030.70	37.73 10		Ψ0.00	1 1/1		ψ0.0
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Total 31419LEU3	Unavailable BANK OF AMERICA, N.A Unavailable	20 52 48	\$6,066,099.97 \$15,137,738.93	40.07% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0
	N.A		\$15,137,738.93	100%	0	\$0.00		\mathbf{V}	ሰ ለ ለ
31419LEU3	N.A	48				Ψ 0 • 0 0		V	\$0.0
	Unavailable		\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$0.0
		9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,140,079.30	100%	0	\$0.00		0	\$0.0
31419LEV1	BANK OF AMERICA, N.A	48	\$13,739,706.00	54.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA	0	\$0.0
Total		92	\$25,190,155.12	100%	0	\$0.00		0	\$0.0
31419LEW9	BANK OF AMERICA, N.A	33	\$8,929,411.98	35.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA	0	\$0.0
Total		87	\$25,214,981.52	100%	0	\$0.00		0	\$0.0
31419LEX7	BANK OF AMERICA, N.A	96	\$23,780,871.81	53.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$20,559,082.76	46.37%	0	\$0.00	NA	0	\$0.0
Total		174	\$44,339,954.57	100%	0	\$0.00		0	\$0.0
31419LEY5	BANK OF AMERICA, N.A	267	\$78,212,310.46	39.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA	0	\$0.0
Total		676	\$200,224,708.73	100%	0	\$0.00		0	\$0.0
31419LEZ2	BANK OF AMERICA, N.A	40	\$11,094,592.48	55.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,069,831.69	44.98%	0	\$0.00	NA	0	\$0.0
Total		72	\$20,164,424.17	100%	0	\$0.00		0	\$0.0
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31419LF24	EVERBANK	5	\$784,629.26	30.78%		\$0.00	NA	f f	\$0.0
m	Unavailable	13	\$1,764,758.40	69.22%		\$0.00	NA	0	\$0.0
Total		18	\$2,549,387.66	100%	U	\$0.00		U	\$0.0
31419LF32	EVERBANK	61	\$9,714,536.75			\$0.00	NA		\$0.0
	Unavailable	127	\$28,375,246.79	74.5%	-	\$0.00	NA	0	\$0.0
Total		188	\$38,089,783.54	100%	0	\$0.00		0	\$0.0
31419LF40	EVERBANK	52	\$8,249,309.60	65.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,274,620.28	34.13%	0	\$0.00	NA	0	\$0.0
Total		77	\$12,523,929.88	100%	0	\$0.00		0	\$0.0

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31419LF57	EVERBANK	34	\$5,565,174.26	35.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,095,694.87	64.46%	0	\$0.00	NA	0	\$0.0
Total		96	\$15,660,869.13	100%	0	\$0.00		0	\$0.0
31419LF65	EVERBANK	1	\$319,606.53	16.12%	0	\$0.00	NA	0	\$0.0
D1412L1'UJ	Unavailable	6	\$1,663,677.01	83.88%		\$0.00	NA NA		\$0.00
Total	Onavanable	7	\$1,983,283.54	100%		\$0.00 \$0.00	INA	0	\$0.00 \$ 0.0 0
Total		,	ψ1,703,203.3 -	100 /6	U	φυ.υυ			φυ.υ
31419LF73	EVERBANK	10	\$2,569,813.82	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,036,247.69	75.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,606,061.51	100%	0_	\$0.00		0	\$0.0
31419LF81	EVERBANK	3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,289,353.79	91.08%		\$0.00	NA		\$0.00
Total		33	\$9,101,586.23	100%		\$0.00		0	\$0.0
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31419LF99	EVERBANK	10	\$907,970.81	49.8%		\$0.00	NA		\$0.00
m 1	Unavailable	11	\$915,297.76		-	\$0.00	NA	0	\$0.0
Total		21	\$1,823,268.57	100%	U	\$0.00		U	\$0.00
	BANK OF AMERICA,	2.6	***	20.15%	0	40.00			40.0
31419LFA6	N.A	36	\$9,215,148.60			\$0.00	NA	Щ	\$0.00
	Unavailable	54	\$14,322,073.05			\$0.00	NA	0	\$0.00
Total		90	\$23,537,221.65	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				H			\vdash	
31419LFB4	N.A	27	\$6,178,917.08	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,914,761.55	38.78%		\$0.00	NA	0	\$0.00
Total		45	\$10,093,678.63	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,								
31419LFC2	N.A	112	\$31,519,212.69	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,942,150.15		-	\$0.00	NA	0	\$0.00
Total		178	\$50,461,362.84	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,				${f H}$			H	
31419LFD0	N.A	33	\$7,758,115.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,410,865.71	61.53%	_	\$0.00	NA	0	\$0.0
Total		72	\$20,168,980.71	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							\parallel	
31419LFE8	N.A	10	\$2,028,426.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,426.93	100%	0	\$0.00		0	\$0.0
21/101 EE5	Unovoilabla	15	\$2.200.002.11	1000		\$0.00	NT A	0	\$0.04
31419LFF5	Unavailable	15	\$3,309,083.11	100%	_	\$0.00	NA	0	\$0.0
Total		15	\$3,309,083.11	100%	V	\$0.00		V	\$0.0

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31419LFG3	Unavailable	14	\$4,126,824.75	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,126,824.75	100%	0	\$0.00		0	\$0.0
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00	86.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$707,000.00	13.64%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,182,250.00	100%	0	\$0.00		0	\$0.0
31419LFJ7	Unavailable	23	\$5,183,118.01	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,183,118.01	100%	-	\$0.00		0	\$0.0
31419LFK4 Total	Unavailable	88 88	\$21,735,935.65 \$21,735,935.65	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31419LFL2	Unavailable	23	\$6,091,108.86	100%	-	\$0.00	NA		\$0.0
Total		23	\$6,091,108.86	100%	U	\$0.00		0	\$0.0
31419LFN8	EVERBANK	78	\$22,095,266.22	26.39%		\$0.00	NA	_	\$0.0
m	Unavailable	200	\$61,615,964.31	73.61%	${f au}$	\$0.00	NA	0	\$0.0
Total		278	\$83,711,230.53	100%	U	\$0.00		U	\$0.0
31419LFP3	EVERBANK	57	\$4,845,434.69	53.35%	-	\$0.00	NA		\$0.0
Total	Unavailable	45 102	\$4,237,363.40 \$9,082,798.09	46.65% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		102	ψ,,002,770.07	100 /6		ψοιου			Ψ0.0
31419LFQ1	EVERBANK	2	\$501,117.32			\$0.00	NA		\$0.0
Total	Unavailable	5 7	\$1,382,340.47 \$1,883,457.79	73.39% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2 2			
31419LFR9	EVERBANK	2	\$657,236.83			\$0.00	NA		\$0.0
Total	Unavailable	3 5	\$891,327.13 \$1,548,563.96		-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
214101 EGZ	EVEDD ANY	2	Ф.CO.2. 77.00. 4.C	20.20%		Φ0.00	NT A		Φ0.0
31419LFS7	EVERBANK Unavailable	7	\$603,780.46 \$1,523,391.98	28.38% 71.62%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	2	9	\$2,127,172.44	100%		\$0.00	2,121	0	\$0.0
31419LFT5	EVERBANK	48	\$10,619,759.54	17.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$49,721,973.82		-	\$0.00	NA	f	\$0.0
Total		231	\$60,341,733.36	100%	0	\$0.00		0	\$0.0
31419LFU2	EVERBANK	68	\$20,241,673.94	23.21%	0	\$0.00	NA	0	\$0.0

	Unavailable	206	\$66,966,212.49	76.79%	0	\$0.00	NA	0	\$0.0
Total		274	\$87,207,886.43	100%	0	\$0.00		0	\$0.0
31419LFV0	EVERBANK	45	\$13,699,795.03	31.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$0.0
Total		136	\$43,974,286.92	100%	0	\$0.00		0	\$0.0
31419LFW8	EVERBANK	11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$33,755,395.31	84.79%	0	\$0.00	NA	1 1	\$0.0
Total		70	\$39,809,142.15	100%	0	\$0.00		0	\$0.0
31419LFX6	EVERBANK	9	\$2,564,685.44	33.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,053,547.45	66.33%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,618,232.89	100%	0	\$0.00		0	\$0.0
31419LFZ1	EVERBANK	69	\$9,001,899.64	44.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$11,392,771.36	55.86%	0	\$0.00	NA	0	\$0.0
Total		155	\$20,394,671.00	100%	0	\$0.00		0	\$0.0
21.1107.022	77 '1 11.	10	¢1 174 240 20	1000	_	\$0.00	NT A		Φ0.0
31419LG23	Unavailable	19	\$1,174,240.20		_	\$0.00	NA	0	\$0.0
Total		19	\$1,174,240.20	100%	U	\$0.00		U	\$0.0
31419LG31	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,805.66	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,554,135.82	83.87%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,852,941.48			\$0.00		0	\$0.0
31419LG49	Unavailable	45	\$4,190,531.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,190,531.54			\$0.00		0	\$0.0
31419LG56	Unavailable	30	\$1,842,132.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,842,132.21	100%	_	\$0.00		0	\$0.0
31419LG64	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,500.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,040,824.53	88.26%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,179,324.53	100%	0	\$0.00		0	\$0.0
31419LG72	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00	37.42%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$1,400,750.00	62.58%	0 3	\$0.00	NA	0	\$0.0
Total		9	\$2,238,450.00	100%	0 !	\$0.00		0	\$0.0
31419LGA5	EVERBANK	10	\$1,278,529.43	59.49%	0 3	\$0.00	NA	0	\$0.0
	Unavailable	7	\$870,454.50	40.51%	0 3	\$0.00	NA	0	\$0.0
Total		17	\$2,148,983.93	100%	0 !	\$0.00		0	\$0.0
								Ш	
31419LGB3	EVERBANK	5	\$802,638.73			\$0.00	NA		\$0.0
	Unavailable	7	\$1,130,311.20	58.48%	0 3	\$0.00	NA	0	\$0.0
Total		12	\$1,932,949.93	100%	0 !	\$0.00		0	\$0.00
31419LGN7	Unavailable	25	\$7,596,396.09	100%	0 5	\$0.00	NA	0	\$0.00
Total		25	\$7,596,396.09	100%	0 9	\$0.00		0	\$0.0
	FRANKLIN								
31419LGP2	AMERICAN	1	\$180,600.00	3.27%	0 9	\$0.00	NA	0	\$0.00
	MORTGAGE		,,			,			,
	COMPANY Unavailable	20	\$5,344,100.00	96.73%	0 9	\$0.00	NA	0	\$0.00
Total	Ullavallable	21	\$5,524,700.00	100%	-1	\$0.00 \$0.00	INA	ο Ο	\$0.00 \$0.0 0
10tai		21	φ3,3 24 ,700.00	100 /6	,	50.00			φυ.υ
31419LGQ0	Unavailable	25	\$4,888,903.96	100%	0 9	\$0.00	NA	0	\$0.00
Total		25	\$4,888,903.96	100%	-1	\$0.00		0	\$0.0
			. ,						·
	FRANKLIN								
31419LGR8	AMERICAN	3	\$951,000.00	25.9%		\$0.00	NA		\$0.00
51419LGR6	MORTGAGE		φ951,000.00	23.970		b0.00	IVA		φ0.00
	COMPANY							H	
	Unavailable	12	\$2,720,530.00	1		\$0.00	NA	0	\$0.00
Total		15	\$3,671,530.00	100%	0 5	\$0.00		0	\$0.0
	FRANKLIN				1	_		${\sf H}$	
	AMERICAN								
31419LGS6	MORTGAGE	1	\$179,283.40	3.55%	0 5	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	20	\$4,865,471.39	96.45%	0 5	\$0.00	NA	0	\$0.0
Total		21	\$5,044,754.79	100%	0	\$0.00		0	\$0.0
				_				igert	
31419LGT4	Unavailable	16	\$4,065,727.12			\$0.00	NA	0	\$0.00
Total		16	\$4,065,727.12	100%	0 5	\$0.00		0	\$0.0
	FRANKLIN	+ +							
31419LGU1	AMERICAN		\$422,500.00	17.79%		\$0.00	NT A		\$0.00
D1417LUU1	MORTGAGE	2	φ 4 22,300.00	11.19%		pU.UU	NA	ľ	\$0.00
	COMPANY								
ļ	Unavailable	7	\$1,951,800.00		-1	\$0.00	NA		\$0.0
Total		9	\$2,374,300.00	100%	0 9	\$0.00		0	\$0.0

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31419LGV9	Unavailable	20	\$2,546,670.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,546,670.00	100% 0	\$0.00	0	\$0.0
31419LGW7	Unavailable	13	\$3,178,830.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,178,830.00	100% 0	\$0.00	0	\$0.0
31419LGX5	Unavailable	38	\$4,820,459.94	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,820,459.94	100% 0	\$0.00	0	\$0.0
31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55		\$0.00	NA 0	\$0.0
	Unavailable	9	\$730,810.50		\$0.00	NA 0	\$0.0
Total		16	\$1,341,200.05	100% 0	\$0.00	0	\$0.0
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,121,945.46	87.76% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,417,914.41	100% 0	\$0.00	0	\$0.0
31419LH22	U.S. BANK N.A	85	\$24,067,177.98	28.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	201	\$61,402,595.39	71.84% 0	\$0.00	NA 0	\$0.0
Total		286	\$85,469,773.37	100% 0	\$0.00	0	\$0.0
31419LH30	U.S. BANK N.A	9	\$1,454,716.64		\$0.00	NA 0	\$0.0
	Unavailable	51	\$8,423,959.56	85.27% 0	\$0.00	NA 0	\$0.0
Total		60	\$9,878,676.20	100% 0	\$0.00	0	\$0.0
31419LH48	U.S. BANK N.A	14	\$1,928,798.85	28.62% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	35	\$4,810,986.51	71.38% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,739,785.36	100% 0	\$0.00	0	\$0.0
31419LH55	U.S. BANK N.A	9	\$1,067,223.95	28.36% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	23 32	\$2,696,149.53 \$3,763,373.48	71.64% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otal		32	\$3,703,373.40	100 % 0	\$0.00	U	φυ.υ
31419LH63	U.S. BANK N.A	18	\$1,763,251.94	58.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,243,289.04	41.35% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,006,540.98	100% 0	\$0.00	0	\$0.0
31419LH71	U.S. BANK N.A	7	\$424,092.24	28.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,062,077.24	71.46% 0	\$0.00	NA 0	\$0.0

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Total		22	\$1,486,169.48	100% 0	\$0.00		0	\$0.0
31419LH89	U.S. BANK N.A	28	\$7,114,679.17	28.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$17,940,620.74			NA		\$0.0
Total		86	\$25,055,299.91	100% 0		1111	0	\$0.0
					+ 3.00		\parallel	
31419LH97	U.S. BANK N.A	11	\$1,765,052.35			NA		\$0.0
<u> </u>	Unavailable	19	\$3,117,011.21	63.85% 0		NA	0	\$0.0
Total		30	\$4,882,063.56	100% 0	\$0.00		0	\$0.0
31419LHW6	U.S. BANK N.A	24	\$6,246,837.82	11.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$46,799,327.83			NA		\$0.0
Total		191	\$53,046,165.65				0	\$0.0
				·			I	
31419LHX4	U.S. BANK N.A	23	\$5,678,204.45			NA		\$0.0
	Unavailable	85	\$24,358,618.12			NA	0	\$0.0
Total		108	\$30,036,822.57	100% 0	\$0.00		0	\$0.0
214107 7-7-	77.0 5 15	1		50.55				
31419LHY2	U.S. BANK N.A	8	\$1,021,647.98	50.23% 0		NA	tt	\$0.0
	Unavailable	4	\$1,012,101.45			NA		\$0.0
Total	- 	12	\$2,033,749.43	100% 0	\$0.00		0	\$0.0
31419LHZ9	U.S. BANK N.A	6	\$793,380.21	71.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$316,119.18			NA	1 1	\$0.0
Total		8	\$1,109,499.39				0	\$0.0
31419LJ38	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$852,000.00	23.07% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,692,660.00				0	\$0.0
	DD ADED AND						F	
31419LJ46	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$239,800.00	11.13% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,154,750.00	100% 0			0	\$0.0
	COLONIAL SAVINGS	1		'			+	
31419LJ53	FA	73	\$16,547,179.89	77.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,810,260.32	22.52% 0	\$0.00	NA	0	\$0.0
Total		101	\$21,357,440.21	100% 0	\$0.00		0	\$0.0

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31419LJ61	COLONIAL SAVINGS	121	\$26,040,127.39	53.2% 0	\$0.00	NA	0	\$0.0
	FA Unavailable						_	
Total	Unavailable	125	\$22,904,357.22	46.8% 0	\$0.00	NA	U A	\$0.0
Total		246	\$48,944,484.61	100% 0	\$0.00		U	\$0.0
31419LJ79	COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,085,173.03	37.15% 0	\$0.00	NA	0	\$0.0
Total		73	\$13,690,054.81	100% 0	\$0.00		0	\$0.0
31419LJ87	Unavailable	14	\$1,339,757.69	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,339,757.69	100% 0	\$0.00		0	\$0.0
31419LJ95	Unavailable	26	\$2,258,907.43	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,258,907.43	100% 0	\$0.00		0	\$0.0
31419LJA2	U.S. BANK N.A	10	\$1,350,804.05	26.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,816,113.60	73.86% 0	\$0.00	NA		\$0.0
Total		37	\$5,166,917.65	100% 0	\$0.00		0	\$0.0
31419LJB0	U.S. BANK N.A	5	\$585,312.50	21.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,188,859.33	78.9% 0	\$0.00	NA	_	\$0.0
Total		24	\$2,774,171.83	100% 0	\$0.00		0	\$0.0
31419LJC8	U.S. BANK N.A	22	\$2,209,732.02	40.22% 0	\$0.00	NA	0	\$0.0
D1417L3C0	Unavailable	35	\$3,284,359.06	59.78% 0	\$0.00	NA	_	\$0.0
Total	Onavanaoic	57	\$5,494,091.08	100% 0	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$5,044,354.45	100% 0	\$0.00		0	\$0.0
31419LJE4	CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,545,730.30	100% 0	\$0.00		0	\$0.0
31419LJH7	Unavailable	7	\$1,410,895.99	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,410,895.99	100% 0	\$0.00		0	\$0.0
31419LJJ3	Unavailable	10	\$1,419,055.79	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,419,055.79	100% 0	\$0.00		0	\$0.0
31419LJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100% 0	\$0.00	NA	0	\$0.0

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Total		14	\$2,021,675.00	100%	0	\$0.00		0	\$0.0
					$\!$			$\!$	
31419LJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,952,700.00	100%	0	\$0.00		0	\$0.0
31419LJV6	Unavailable	31	\$5,018,789.96	100%		\$0.00	NA		\$0.0
Total		31	\$5,018,789.96	100%	0	\$0.00		0	\$0.0
31419LJW4	Unavailable	5	\$1,030,917.15	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,030,917.15	100%	0	\$0.00		0	\$0.0
31419LJX2	Unavailable	80	\$14,493,269.66	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	80	\$14,493,269.66	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31419LJY0	Unavailable	113	\$20,483,374.96	100%		\$0.00	NA	0	\$0.0
Total		113	\$20,483,374.96	100%	0	\$0.00		0	\$0.0
31419LJZ7	Unavailable	14	\$3,113,966.35	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,113,966.35	100%	-	\$0.00		0	\$0.0
31419LKA0	CRESCENT MORTGAGE COMPANY	1	\$118,693.04	5.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,038,169.12	94.5%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,156,862.16	100%	0	\$0.00		0	\$0.0
31419LKB8	USAA DIRECT DELIVERY	26	\$1,665,483.28	100%		\$0.00	NA	0	\$0.0
Total		26	\$1,665,483.28	100%	0	\$0.00		0	\$0.0
31419LKC6	USAA DIRECT DELIVERY	18	\$1,768,378.86	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,768,378.86	100%	0	\$0.00		0	\$0.0
31419LKD4	USAA DIRECT DELIVERY	27	\$3,483,473.11	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,483,473.11	100%	0	\$0.00		0	\$0.0
31419LKE2	USAA DIRECT DELIVERY	24	\$3,962,328.40	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,962,328.40	100%	0	\$0.00		0	\$0.0
31419LKF9	USAA DIRECT DELIVERY	58	\$16,306,005.75	100%	0	\$0.00	NA	0	\$0.0

Total		58	\$16,306,005.75	100%	n	\$0.00		0	\$0.0
10tai		36	\$10,300,003.75	100 /0	U	φ υ. υυ		V	φυ.υ
31419LKG7	USAA DIRECT DELIVERY	6	\$1,590,648.37	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,590,648.37	100%	0	\$0.00		0	\$0.0
		\dashv			Ц			Ц	
31419LKH5	USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	Ц			Н	
Total		80	\$5,574,444.48	100%	0	\$0.00		0	\$0.0
	USAA DIRECT	+++			H			H	
31419LKJ1	DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,220,984.71	100%	0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow			Н			Ц	
31419LKK8	USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$8,928,663.08	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31419LKL6	USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$16,776,008.96	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	
31419LKM4	USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$17,240,713.09	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Н			Ц	
31419LKN2	USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$0.0
Total		346	\$88,592,967.88	100%	0	\$0.00		0	\$0.0
		\dashv			Н		<u> </u>	Ц	
31419LKP7	USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,314,869.17	100%	0	\$0.00		0	\$0.0
31419LKQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,120,279.53	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31419LKR3	USAA DIRECT DELIVERY	12	\$1,810,627.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,810,627.14	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31419LKS1	USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,148,815.60	100%	0	\$0.00		0	\$0.0
24.4407.1770		17	¢2 006 715 04	1000		Φ0.00	D.T.A		фО. О.
31419LKT9		17	\$2,096,715.94	100%	U	\$0.00	NA	U	\$0.00

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	USAA DIRECT DELIVERY								
Total		17	\$2,096,715.94	100%	0	\$0.00		0	\$0.0
31419LKU6	USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,248,022.45	100%	0	\$0.00		0	\$0.0
31419LL27	Unavailable	30	\$8,297,918.67	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,297,918.67	100%		\$0.00		0	\$0.0
31419LL35	Unavailable	17	\$1,641,833.18	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,641,833.18	100%		\$0.00		0	\$0.0
31419LL43	Unavailable	32	\$3,777,141.89	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,777,141.89	100%		\$0.00		0	\$0.0
31419LL50	Unavailable	69	\$9,501,588.46	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$9,501,588.46	100%	0	\$0.00		0	\$0.0
31419LL68	Unavailable	22	\$3,565,865.54	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,565,865.54	100%	0	\$0.00		0	\$0.0
31419LL76	Unavailable	59	\$11,322,407.04	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$11,322,407.04	100%	0	\$0.00		0	\$0.0
31419LL84	Unavailable	251	\$80,998,768.73	100%	0	\$0.00	NA	0	\$0.0
Total		251	\$80,998,768.73	100%	0	\$0.00		0	\$0.0
31419LL92	Unavailable	11	\$1,793,128.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,793,128.14	100%	0	\$0.00		0	\$0.0
31419LLV3	Unavailable	42	\$3,840,706.34	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,840,706.34	100%	0	\$0.00		0	\$0.0
31419LLW1	Unavailable	21	\$2,493,804.82	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,493,804.82	100%	0	\$0.00		0	\$0.0
31419LLX9	Unavailable	32	\$4,335,020.69	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,335,020.69	100%	0	\$0.00		0	\$0.0
31419LLY7	Unavailable	85	\$20,113,774.84	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$20,113,774.84	100%	0	\$0.00		0	\$0.0
31419LLZ4	Unavailable	14	\$1,549,670.92	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,549,670.92	100%	0	\$0.00		0	\$0.0

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31419LM26	QUICKEN LOANS INC	28	\$7,448,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,448,050.00	100%	0	\$0.00		0	\$0.0
31419LM34	QUICKEN LOANS INC	20	\$5,434,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,434,325.00	100%		\$0.00		0	\$0.0
31419LM42	QUICKEN LOANS INC	8	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,237,975.00	100%	0	\$0.00		0	\$0.0
31419LM59	QUICKEN LOANS INC	6	\$1,427,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,427,325.00	100%	0	\$0.00		0	\$0.0
31419LM67	QUICKEN LOANS INC	7	\$1,582,425.00			\$0.00	NA	0	\$0.0
Total		7	\$1,582,425.00	100%	0	\$0.00		0	\$0.0
31419LM75	QUICKEN LOANS INC	59	\$15,194,452.00	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,231,000.00			\$0.00	NA	0	\$0.0
Total		63	\$16,425,452.00	100%	0	\$0.00		0	\$0.0
31419LM83	QUICKEN LOANS INC	17	\$1,481,200.00	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,350.00			\$0.00	NA		\$0.00
Total		19	\$1,666,550.00		0	\$0.00		0	\$0.0
31419LM91	QUICKEN LOANS INC	12	\$1,618,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,618,550.00	100%	0	\$0.00		0	\$0.0
31419LMA8	Unavailable	55	\$15,777,598.93	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$15,777,598.93	100%	0	\$0.00		0	\$0.0
31419LMB6	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$185,017.21	5.53%		\$0.00	NA	0	\$0.00
Total		38	\$3,343,820.81	100%	0	\$0.00		0	\$0.0
31419LMC4	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,371,542.52		\vdash	\$0.00	NA	0	\$0.0
Total		41	\$6,344,122.78	100%	0	\$0.00		0	\$0.0
31419LMD2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,579,511.57	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,700.00	4.86%	0	\$0.00	NA	0	\$0.00

Total		22	\$1,660,211.57	100%	0	\$0.00		0	\$0.0
				1	4				
31419LME0	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,459,632.23	93.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$107,647.37	6.87%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,567,279.60	100%	0	\$0.00		0	\$0.0
31419LMF7	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$206,997.34			\$0.00	NA	0	\$0.0
Total		25	\$1,709,334.66	100%	0	\$0.00		0	\$0.0
31419LMG5	QUICKEN LOANS INC	47	\$10,753,650.75			\$0.00	NA	0	\$0.0
Total		47	\$10,753,650.75	100%	0	\$0.00	_ 	0	\$0.0
31419LMH3	QUICKEN LOANS INC	28	\$3,598,225.00			\$0.00	NA	0	\$0.0
Total		28	\$3,598,225.00	100%	0	\$0.00		0	\$0.0
31419LMJ9	QUICKEN LOANS INC	35	\$3,469,873.70			\$0.00	NA	0	\$0.0
Total		35	\$3,469,873.70			\$0.00		0	\$0.0
31419LMK6	QUICKEN LOANS INC	23	\$1,654,750.00		_	\$0.00	NA	0	\$0.0
Total		23	\$1,654,750.00		0	\$0.00		0	\$0.0
31419LMM2	QUICKEN LOANS INC	13	\$1,084,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,084,400.00	100%	0	\$0.00		0	\$0.0
31419LMN0	QUICKEN LOANS INC	43	\$11,122,521.79	95.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$546,000.00	4.68%		\$0.00	NA		\$0.0
Total		45	\$11,668,521.79	100%	0	\$0.00		0	\$0.0
31419LMP5	QUICKEN LOANS INC	204	\$62,325,014.36			\$0.00	NA	0	\$0.0
	Unavailable	1	\$331,500.00			\$0.00	NA		\$0.0
Total		205	\$62,656,514.36	100%	0	\$0.00		0	\$0.0
31419LMQ3	QUICKEN LOANS INC	16	\$1,382,725.00			\$0.00	NA		\$0.0
	Unavailable	1	\$55,800.00			\$0.00	NA	0	\$0.0
Total		17	\$1,438,525.00	100%	0	\$0.00		0	\$0.0
31419LMR1	QUICKEN LOANS INC	30	\$3,898,400.00			\$0.00	NA		\$0.0
	Unavailable	2	\$256,500.00			\$0.00	NA	0	\$0.0
Total		32	\$4,154,900.00	100%	0	\$0.00		0	\$0.0
31419LMS9	QUICKEN LOANS INC	18	\$2,938,375.00	94.68%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$165,000.00		-	\$0.00	NA	\mathbf{T}	
Total		19	\$3,103,375.00	100%	0	\$0.00		0	\$0.0
<u> </u>					$\!$			$ \downarrow \downarrow $	
31419LMT7	QUICKEN LOANS INC	6	\$1,285,400.00		-	\$0.00	NA	0	\$0.0
Total		6	\$1,285,400.00	100%	0	\$0.00		0	\$0.0
31419LMU4	QUICKEN LOANS INC	40	\$13,122,537.81	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$13,122,537.81	100%	11	\$0.00		0	\$0.0
31419LMV2	QUICKEN LOANS INC	39	\$3,511,703.81	100%		\$0.00	NA	0	\$0.0
Total	QUICKEN LUAINO IINC	39 39	\$3,511,703.81 \$3,511,703.81		-	\$0.00 \$0.00	NA.	0	\$0.0 \$0.0
10tai		37	ФЈ, Ј11,/ UJ.U1	100 /6	U	Φυ.υυ		V	φυ•υ
31419LMW0	QUICKEN LOANS INC	47	\$6,056,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,056,425.00	100%	0	\$0.00		0	\$0.0
31419LMX8	QUICKEN LOANS INC	11	\$1,795,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,795,125.00		_	\$0.00		0	\$0.0
31419LMY6	QUICKEN LOANS INC	20	\$4,059,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	_	20	\$4,059,200.00	100%	0	\$0.00		0	\$0.0
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31419LMZ3	QUICKEN LOANS INC	24	\$5,181,650.00	1	-	\$0.00	NA	1 1	\$0.0
Total		24	\$5,181,650.00	100%	10	\$0.00		0	\$0.0
31419LN25	QUICKEN LOANS INC	15	\$1,951,704.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,951,704.11	100%	-	\$0.00		0	\$0.0
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31419LN33	QUICKEN LOANS INC	13	\$1,188,053.80		+	\$0.00	NA	-	\$0.0
	Unavailable	1	\$104,925.00		-	\$0.00	NA	1 1	\$0.0
Total		14	\$1,292,978.80	100%	0	\$0.00		0	\$0.0
31419LN41	QUICKEN LOANS INC	17	\$1,540,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,540,375.00	100%	0	\$0.00		0	\$0.0
31419LN58	QUICKEN LOANS INC	50	\$12,231,750.00	95.04%		\$0.00	NA	0	\$0.00
51417L135	Unavailable	2	\$638,900.00		-	\$0.00	NA	$\boldsymbol{ o}$	\$0.00
Total		52	\$12,870,650.00		-	\$0.00		0	\$0.0
31419LN66	OUICKEN LOANS INC	187	\$57,726,055.00	00 620%		\$0.00	NIA		\$0.00
31419LN00	Unavailable	3	\$807,000.00		11	\$0.00	NA NA	77	\$0.00 \$0.00
Total	Onavanaore	190	\$58,533,055.00		11	\$0.00		0	\$0.00 \$0.00
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31419LN74	QUICKEN LOANS INC	27	\$2,451,175.00		-	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,100.00			\$0.00	NA	17	\$0.0
Total		30	\$2,759,275.00	100%	0	\$0.00		0	\$0.0

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31419LN82	QUICKEN LOANS INC	9	\$1,069,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,069,850.00	100%	0	\$0.00		0	\$0.0
31419LN90	QUICKEN LOANS INC	14	\$1,897,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,897,800.00	100%	0	\$0.00		0	\$0.0
31419LNA7	QUICKEN LOANS INC	9	\$1,040,000.00		-	\$0.00	NA	0	\$0.0
Total		9	\$1,040,000.00	100%	0	\$0.00		0	\$0.0
31419LNB5	QUICKEN LOANS INC	34	\$2,893,625.00	100%	\vdash	\$0.00	NA	0	\$0.0
Total		34	\$2,893,625.00	100%	0	\$0.00		0	\$0.0
31419LNC3	QUICKEN LOANS INC	20	\$4,843,675.00	100%	-	\$0.00	NA	0	\$0.00
Total		20	\$4,843,675.00	100%	0	\$0.00		0	\$0.0
31419LND1	QUICKEN LOANS INC	130	\$38,555,259.65	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$747,250.00	1.9%	_	\$0.00	NA		\$0.0
Total		133	\$39,302,509.65	100%	0	\$0.00		0	\$0.0
31419LNE9	QUICKEN LOANS INC	13	\$1,044,425.00		-	\$0.00	NA	0	\$0.0
Total		13	\$1,044,425.00	100%	0	\$0.00		0	\$0.0
31419LNF6	QUICKEN LOANS INC	19	\$1,846,225.00	94.69%	0	\$0.00	NA	0	\$0.00
-	Unavailable	1	\$103,500.00		-	\$0.00	NA	\vdash	\$0.0
Total		20	\$1,949,725.00	100%	0	\$0.00		0	\$0.00
31419LNG4	QUICKEN LOANS INC	24	\$3,215,575.00		-	\$0.00	NA	0	\$0.0
Total		24	\$3,215,575.00	100%	0	\$0.00		0	\$0.0
31419LNH2	QUICKEN LOANS INC	27	\$4,386,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,386,700.00	100%	0	\$0.00		0	\$0.0
31419LNJ8	QUICKEN LOANS INC	22	\$6,865,075.00	100%	0	\$0.00	NA	0	\$0.00
Total	Q0101121 12 12 12 12 12 12 12 12 12 12 12 12	22	\$6,865,075.00	100%		\$0.00	212 =	0	\$0.0
31419LNK5	QUICKEN LOANS INC	30	\$2,921,729.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,921,729.82	100%	-	\$0.00		0	\$0.00
31419LNL3	QUICKEN LOANS INC	16	\$1,869,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,869,250.00	100%	0	\$0.00		0	\$0.00
31419LNM1	QUICKEN LOANS INC	20	\$2,743,325.00		-	\$0.00	NA	0	\$0.00
Total		20	\$2,743,325.00	100%	0	\$0.00		0	\$0.0
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31419LNN9	QUICKEN LOANS INC	7	\$1,143,750.00		\$0.00	NA 0	\$0.0
Total		7	\$1,143,750.00	100% 0	\$0.00	0	\$0.0
2141013784	OVIVOVEDVI O ANG DIO	10	Φ1 0 7 0 0 7 5 00	100000	Φ0.00	NY 4 0	Φ0.0
31419LNP4	QUICKEN LOANS INC	10	\$1,870,075.00		\$0.00	NA 0	\$0.0
Total		10	\$1,870,075.00	100% 0	\$0.00		\$0.0
31419LNQ2	QUICKEN LOANS INC	8	\$1,682,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,682,775.00	100% 0	\$0.00	0	\$0.0
31419LNR0	QUICKEN LOANS INC	10	\$2,262,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,262,450.00	100% 0	\$0.00	0	\$0.0
31419LNS8	QUICKEN LOANS INC	11	\$2,640,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,640,350.00	100% 0	\$0.00	0	\$0.0
31419LNT6	QUICKEN LOANS INC	7	\$1,574,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,574,550.00	100% 0	\$0.00	0	\$0.0
				100110	40.00		
31419LNU3	QUICKEN LOANS INC	8	\$2,561,250.00		\$0.00	NA 0	\$0.0
<u>Total</u>		8	\$2,561,250.00	100% 0	\$0.00	0	\$0.0
31419LNV1	QUICKEN LOANS INC	6	\$2,010,766.77	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,010,766.77	100% 0	\$0.00	0	\$0.0
31419LNW9	QUICKEN LOANS INC	7	\$1,946,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	QUICIEI (BOIN) II (C	7	\$1,946,700.00	100% 0	\$0.00	0	\$0.0
31419LNX7	QUICKEN LOANS INC	84	\$26,072,450.00	99.02% 0	\$0.00	NA 0	\$0.0
JI-II/LIVI	Unavailable	1	\$257,800.00		\$0.00	NA 0	\$0.0
Total	C HW / WHW C IV	85	\$26,330,250.00	 	\$0.00	0	\$0.0
31419LNY5	QUICKEN LOANS INC	17	\$1,701,550.00	92.14% 0	\$0.00	NA 0	\$0.0
5111921113	Unavailable	2	\$145,250.00		\$0.00	NA 0	\$0.0
Total	C HW / WHINE IV	19	\$1,846,800.00		\$0.00	0	\$0.0
31419LNZ2	QUICKEN LOANS INC	8	\$1,855,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	QUICIDAN DOTANO INC	8	\$1,855,400.00	 	\$0.00	0	\$0.0
31419LP23	QUICKEN LOANS INC	34	\$4,412,800.00	97.14% 0	\$0.00	NA 0	\$0.0
2171711 23	Unavailable	1	\$130,000.00		\$0.00	NA 0	\$0.0
Total		35	\$4,542,800.00	100% 0	\$0.00	0	\$0.0
21/101 D21	OHICKEN LOANG INC	26	\$2.488.700.00	02 2007 0	\$0.00	NAO	¢ስ ስ
31419LP31	QUICKEN LOANS INC Unavailable	26 2	\$2,488,700.00 \$205,000.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		28	\$2,693,700.00		\$0.00	0	\$0.0

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31419LP49	QUICKEN LOANS INC	22	\$1,671,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,671,150.00		+	\$0.00		0	\$0.0
31419LP56	QUICKEN LOANS INC	34	\$6,192,472.18	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,192,472.18			\$0.00		0	\$0.0
31419LP64	QUICKEN LOANS INC	27	\$3,587,824.70	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,587,824.70		-	\$0.00		0	\$0.0
31419LP72	QUICKEN LOANS INC	19	\$2,217,847.84			\$0.00	NA	0	\$0.0
Total		19	\$2,217,847.84	100%	0	\$0.00		0	\$0.0
31419LP80	QUICKEN LOANS INC	34	\$3,276,650.00			\$0.00	NA		\$0.00
Total		34	\$3,276,650.00	100%	0	\$0.00		0	\$0.0
31419LP98	QUICKEN LOANS INC	30	\$2,233,076.32			\$0.00	NA		\$0.00
Total		30	\$2,233,076.32	100%	0	\$0.00		0	\$0.0
31419LPA5	QUICKEN LOANS INC	19	\$3,078,875.00			\$0.00	NA	1.1	\$0.0
Total		19	\$3,078,875.00	100%	0	\$0.00	!	0	\$0.0
31419LPB3	QUICKEN LOANS INC	7	\$1,986,150.72			\$0.00	NA	0	\$0.00
Total		7	\$1,986,150.72	100%	0	\$0.00	!	0	\$0.0
31419LPC1	QUICKEN LOANS INC	24	\$7,522,650.00			\$0.00	NA	1 1	\$0.00
Total	-	24	\$7,522,650.00	100%	0	\$0.00		0	\$0.0
31419LPD9	QUICKEN LOANS INC	25	\$1,832,575.00		++-	\$0.00	NA	+	\$0.00
Total		25	\$1,832,575.00	100%	0	\$0.00	!	0	\$0.0
31419LPE7	QUICKEN LOANS INC	21	\$2,108,775.00		++-	\$0.00	NA	0	\$0.00
Total	-	21	\$2,108,775.00	100%	0	\$0.00		0	\$0.00
31419LPF4	QUICKEN LOANS INC	9	\$1,050,800.00		+	\$0.00	NA	0	\$0.00
Total	_	9	\$1,050,800.00	100%	0	\$0.00	!	0	\$0.00
31419LPG2	QUICKEN LOANS INC	18	\$2,478,600.00			\$0.00	NA	0	\$0.00
Total		18	\$2,478,600.00	100%	0	\$0.00		0	\$0.00
31419LPH0	QUICKEN LOANS INC	9	\$1,630,525.00			\$0.00	NA	0	\$0.0
	Unavailable	1	\$181,500.00		+	\$0.00	NA		\$0.0
Total		10	\$1,812,025.00	100%		\$0.00		0	\$0.00
31419LPJ6	QUICKEN LOANS INC	7	\$1,471,450.00	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,471,450.00	100% 0	\$0.00	(\$0.0
31419LPK3	QUICKEN LOANS INC	11	\$2,527,750.00	100% 0	\$0.00	NA (\$0.0
Total		11	\$2,527,750.00	100% 0	\$0.00	(\$0.0
31419LPL1	QUICKEN LOANS INC	11	\$3,017,175.00	94.61% 0	\$0.00	NA (
_	Unavailable	1	\$172,000.00	5.39% 0	\$0.00	NA (
Total		12	\$3,189,175.00	100% 0	\$0.00	(\$0.0
31419LPM9	QUICKEN LOANS INC	7	\$1,582,600.00	100% 0	\$0.00	NA (\$0.0
Total	(7	\$1,582,600.00	100% 0	\$0.00	(\$0.0
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31419LPN7	QUICKEN LOANS INC	7	\$1,781,075.00	100% 0	\$0.00	NA (\$0.0
Total		7	\$1,781,075.00	100% 0	\$0.00	(\$0.0
31419LPP2	QUICKEN LOANS INC	3	\$1,122,025.00	100% 0	\$0.00	NA (\$0.0
Total	Qerendi (Bern is nive	3	\$1,122,025.00	100% 0	\$0.00	(1
		_	, , , ,				
31419LPQ0	QUICKEN LOANS INC	5	\$1,035,500.00	100% 0	\$0.00	NA (\$0.0
Total		5	\$1,035,500.00	100% 0	\$0.00	(\$0.0
31419LPR8	QUICKEN LOANS INC	11	\$2,390,050.00	100% 0	\$0.00	NA (
Total		11	\$2,390,050.00	100% 0	\$0.00	(\$0.0
21.4101.000	OTHOREN I OTNO INC	(0)	Ф20 200 275 00	10000	Φ0.00	NIA (φ
31419LPS6	QUICKEN LOANS INC	69	\$20,280,375.00	100% 0	\$0.00	NA (
<u>Total</u>		69	\$20,280,375.00	100% 0	\$0.00		\$0.0
31419LPT4	QUICKEN LOANS INC	14	\$1,476,650.00	100% 0	\$0.00	NA (\$0.0
Total		14	\$1,476,650.00	100% 0	\$0.00	(1
31419LPU1	QUICKEN LOANS INC	15	\$2,385,325.00	100% 0	\$0.00	NA (
Total		15	\$2,385,325.00	100% 0	\$0.00	- (\$0.0
31419LPV9	QUICKEN LOANS INC	12	\$1,128,275.00	100% 0	\$0.00	NA (\$0.0
Total		12	\$1,128,275.00	100% 0	\$0.00	(\$0.0
31419LPW7	QUICKEN LOANS INC	9	¢1 277 275 00	100% 0	\$0.00	NIA (0.02
Total	QUICKEN LUANS INC	9	\$1,377,375.00 \$1,377,375.00	100% 0	\$0.00 \$0.00	NA (\$0.0 \$0.0
2 0001			Ψ±,077,070.00	100 /0 0	ΨΟ•ΟΟ		γυ•υ
31419LPY3	QUICKEN LOANS INC	8	\$1,986,550.00	100% 0	\$0.00	NA (\$0.0
Total		8	\$1,986,550.00	100% 0	\$0.00	(\$0.0
214101 022	METHED AND NA	2.4	¢1.660.964.22	76 2207 0	\$0.00	NT A	0 000
31419LQ22	METLIFE BANK, NA Unavailable	24 8	\$1,660,864.22 \$518,200.00	76.22% 0 23.78% 0	\$0.00 \$0.00	NA (
Total	Onavanaoic	32	\$2,179,064.22	100% 0	\$0.00 \$0.00	NA (

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31419LQ30	METLIFE BANK, NA	34	\$3,371,005.00	82.77% 0	\$0.00	NA	0	\$0.0
51417LQ30	Unavailable	7	\$701,575.00	17.23% 0	\$0.00	NA	\vdash	\$0.0
Total	Chavanabic	41	\$4,072,580.00	100% 0	\$0.00	NA	0	\$0.0 \$0.0
Total		71	ψ4,072,500.00	100 /6 0	ΨΟ.ΟΟ		U	φυ.υ
31419LQ48	METLIFE BANK, NA	10	\$685,670.00	65.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$359,600.00	34.4% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,045,270.00	100% 0	\$0.00		0	\$0.0
31419LQ63	METLIFE BANK, NA	11	\$4,558,782.00	30.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$10,533,758.52	69.79% 0	\$0.00	NA		\$0.0
Total		32	\$15,092,540.52	100% 0	\$0.00		0	\$0.0
31419LQ89	PNC BANK, N.A	156	\$20,216,713.43	100% 0	\$0.00	NA	0	\$0.0
Total	FING DAINK, IN.A	156	\$20,216,713.43 \$20,216,713.43	100% 0	\$0.00 \$0.00	INA	0	\$0.0°
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31419LQ97	PNC BANK, N.A	80	\$12,920,652.81	100% 0	\$0.00	NA	0	\$0.0
Total	·	80	\$12,920,652.81	100% 0	\$0.00		0	\$0.0
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31419LQA4	QUICKEN LOANS INC	16	\$1,323,825.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,323,825.00	100% 0	\$0.00		0	\$0.0
31419LQB2	QUICKEN LOANS INC	233	\$58,065,434.14	99.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$280,000.00	0.48% 0	\$0.00	NA	0	\$0.0
Total		234	\$58,345,434.14	100% 0	\$0.00		0	\$0.0
31419LQC0	QUICKEN LOANS INC	53	\$12,013,477.00	93.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$897,370.00	6.95% 0	\$0.00	NA	0	\$0.0
Total		57	\$12,910,847.00	100% 0	\$0.00		0	\$0.0
31419LQD8	QUICKEN LOANS INC	33	\$9,857,725.00	100% 0	\$0.00	NA	0	\$0.0
Total	Q OTOTAL V Z OTA V D II V O	33	\$9,857,725.00	100% 0	\$0.00	1,112	0	\$0.0
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31419LQE6	QUICKEN LOANS INC	7	\$1,083,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,083,300.00	100% 0	\$0.00		0	\$0.0
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31419LQF3	QUICKEN LOANS INC	29	\$9,340,975.00		\$0.00	NA	0	\$0.0
Total		29	\$9,340,975.00	100% 0	\$0.00		0	\$0.0
31419LQG1	QUICKEN LOANS INC	25	\$2,442,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,442,400.00	100% 0	\$0.00		0	\$0.0
31419LQH9	QUICKEN LOANS INC	17	\$1,961,050.00	100% 0	\$0.00	NA	0	\$0.0
Total	QUELLI LOTTION	17	\$1,961,050.00	100% 0	\$0.00	11/1	0	\$0.0°
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31419LQJ5	QUICKEN LOANS INC	9	\$1,274,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,274,900.00	100%	0	\$0.00		0	
		,		1	П		-	П	1
31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,106,485.81	1 1		\$0.00	NA		
Total		38	\$10,626,452.03	1	0	\$0.00		0	
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31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$6,104,208.30	100%	0	\$0.00	'	0	\$0.0
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31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$913,000.00	47.42%	0	\$0.00	NA	. 0	\$0.00
Total		7	\$1,925,403.57	100%	0	\$0.00	'	0	\$0.0
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31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,818,906.95	100%	0	\$0.00		0	\$0.00
				'					
31419LQP1	METLIFE BANK, NA	8	\$923,219.00	79.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$244,432.98	20.93%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,167,651.98	100%	0	\$0.00		0	\$0.0
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31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA	NA 0	\$0.00
	Unavailable	3	\$239,500.00		$\tau \tau$	\$0.00	NA		
Total		16	\$1,092,930.30	1	+	\$0.00		0	\$0.0
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31419LQR7	METLIFE BANK, NA	7	\$1,769,855.85	89.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$218,000.00	1		\$0.00	NA	-	
Total		8		1	+			0	1
				1	\prod		-	\sqcap	1
31419LQS5	METLIFE BANK, NA	5	\$1,329,444.00	46.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,537,345.88	1		\$0.00	NA	11	
Total		11	\$2,866,789.88		$\tau \tau$	\$0.00		0	
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31419LQT3	METLIFE BANK, NA	16	\$3,993,763.22	71.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,572,162.94	1		\$0.00	NA	-	\$0.0
Total		22	\$5,565,926.16	1		\$0.00		0	\$0.0
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31419LQU0	METLIFE BANK, NA	10	\$3,048,450.70	54.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,496,695.73	1		\$0.00	NA	77	
Total		20	\$5,545,146.43	1		\$0.00	-	0	\$0.0
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31419LQV8	METLIFE BANK, NA	9	\$1,633,121.00	74.06%	, 0	\$0.00	NA	0	\$0.0
, , , , , , , , , , , , , , , , , , ,	Unavailable	2	\$571,875.00		$\tau \tau$	\$0.00	NA	\mathbf{T}	

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Total		11	\$2,204,996.00	100%	0	\$0.00		0	\$0.0
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31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88%	_	\$0.00	NA NA	17	\$0.0
Total	Unavailable	3	\$446,500.00			\$0.00	NA	Û	\$0.0
Total		16	\$2,219,659.22	100%	V	\$0.00		V	\$0.0
31419LQX4	METLIFE BANK, NA	10	\$1,609,542.00	62.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$968,610.00	37.57%	-	\$0.00	NA	0	\$0.0
Total		16	\$2,578,152.00	100%	0	\$0.00		0	\$0.00
31419LQY2	METLIFE BANK, NA	4	\$790,882.88	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,250.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,051,132.88	100%	0	\$0.00		0	\$0.0
31419LQZ9	METLIFE BANK, NA	13	\$1,517,717.69	88.89%	0	\$0.00	NA	0	\$0.00
5111711211	Unavailable	2	\$189,750.00		-	\$0.00	NA	1 1	\$0.00
Total	Onavanaoie	15	\$1,707,467.69	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
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31419LRA3	PNC BANK, N.A	80	\$10,339,378.82		-	\$0.00	NA	0	\$0.0
Total		80	\$10,339,378.82	100%	0	\$0.00		0	\$0.0
31419LRB1	PNC BANK, N.A	76	\$4,908,153.48	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,908,153.48	100%	0	\$0.00		0	\$0.0
31419LRC9	PNC BANK, N.A	74	\$7,345,415.81	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,345,415.81	100%	-	\$0.00		0	\$0.0
31419LRE5	PNC BANK, N.A	57	\$3,633,274.47	100%	0	\$0.00	NA	Λ	\$0.00
Total	INC BANK, N.A	57	\$3,633,274.47	100%	-	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
Total		37	ф3, 033,274.47	100 /6	U	φυ.υυ		V	ψ υ. υ
31419LRF2	PNC BANK, N.A	51	\$4,994,288.26	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,994,288.26	100%	0	\$0.00		0	\$0.0
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31419LRG0	PNC BANK, N.A	40	\$6,515,874.49		_	\$0.00	NA	0	\$0.0
Total		40	\$6,515,874.49	100%	U	\$0.00		U	\$0.0
31419LRH8	PNC BANK, N.A	29	\$7,954,292.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,954,292.44	100%	0	\$0.00		0	\$0.0
31419LRJ4	PNC BANK, N.A	22	\$2,609,316.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,609,316.33			\$0.00	2,11	0	\$0.0
31419LRK1	PNC BANK, N.A	17	\$1,017,040.69	100%		\$0.00	NA	0	\$0.00
Total	I INC DAINE, IN.A	17	\$1,017,040.69 \$1,017,040.69			\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
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31419LRL9	PNC BANK, N.A	17	\$4,263,635.94	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,263,635.94	100%	0	\$0.00		0	\$0.0
31419LRM7	PNC BANK, N.A	15	\$4,094,419.71	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,094,419.71	100%	0	\$0.00		0	\$0.0
31419LRN5	PNC BANK, N.A	9	\$2,535,281.61	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,535,281.61	100%	0	\$0.00		0	\$0.0
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31419LRP0	PNC BANK, N.A	10	\$2,668,502.08	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,668,502.08	100%	0	\$0.00		0	\$0.0
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31419LRQ8	PNC BANK, N.A	8	\$2,320,319.26		_	\$0.00	NA	0	\$0.00
Total		8	\$2,320,319.26	100%	0	\$0.00		0	\$0.0
31419LRR6	PNC BANK, N.A	7	\$1,117,133.77	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	FINC BAINK, IN.A	7	\$1,117,133.77 \$1,117,133.77	100%		\$0.00	INA	n	\$0.00 \$0.0 0
Total		/	\$1,117,133.77	100 70	<u> </u>	φυ.υυ		V	φυ.υ
31419LRS4	PNC BANK, N.A	5	\$1,563,208.54	100%	0	\$0.00	NA	0	\$0.00
Total	THE BRICK, IV.71	5	\$1,563,208.54	100%	_	\$0.00	1171	0	\$0.0
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31419LRT2	PNC BANK, N.A	5	\$1,542,417.29	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,542,417.29	100%	0	\$0.00		0	\$0.0
31419LRV7	Unavailable	47	\$6,162,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,162,025.00	100%	0	\$0.00		0	\$0.0
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31419LRW5	Unavailable	22	\$5,588,100.00		_	\$0.00	NA	0	\$0.0
Total		22	\$5,588,100.00	100%	0	\$0.00		0	\$0.0
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31419LRX3	Unavailable	37	\$4,737,600.00			\$0.00	NA	0	\$0.0
Total	+	37	\$4,737,600.00	100%	V	\$0.00		V	\$0.0
31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82%	Λ	\$0.00	NA	Λ	\$0.00
51419L320	Unavailable	9	\$645,500.00			\$0.00	NA NA	1 1	\$0.00
Total	Chavanable	38	\$2,563,104.05	100%	_	\$0.00	INA	n	\$0.00 \$0.00
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31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,212,084.15		-	\$0.00	NA		\$0.0
Total		38	\$3,704,296.10		_	\$0.00	<u> </u>	0	\$0.0
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31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,300,987.37	30.61%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,249,895.37	100%	0	\$0.00		0	\$0.0
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31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,615,205.00	38.13% 0	\$0.00	NA 0	\$0.0
Total		50	\$6,858,290.23	100% 0	\$0.00	0	\$0.0
31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$7,895,344.00	68.99% 0	\$0.00	NA 0	\$0.0
Total		61	\$11,444,694.83	100% 0	\$0.00	0	\$0.0
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,672,100.00	79.65% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,099,250.00	100% 0	\$0.00	0	\$0.0
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,517,625.00	45.99% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,299,575.00	100% 0	\$0.00	0	\$0.0
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100% 0	\$0.00	NA 0	\$0.0
Total	III III IIII BAIN	36	\$9,145,502.10	100% 0	\$0.00	0	\$0.0
Total		30	ψ,145,502.10	100 /6 0	ψ0.00		ΨΟ•Ο
31419LSN4	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$549,950.00	8.75% 0	\$0.00	NA 0	\$0.0
Total		40	\$6,286,396.57	100% 0	\$0.00	0	\$0.0
31419LSP9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,320,140.31	100% 0	\$0.00	0	\$0.0
31419LSQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,487,142.39	14.62% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,175,127.03	100% 0	\$0.00	0	\$0.0
31419LSR5	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,237,685.17	100% 0	\$0.00	0	\$0.0
31419LSS3	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,215,705.70	18.69% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,503,446.10	100% 0	\$0.00	0	\$0.0

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31419LST1	MANUFACTURERS AND TRADERS	8	\$1,279,677.44	89.47%	0	\$0.00	NA	0	\$0.0
51417L511	TRUST COMPANY	O	Ψ1,272,077.44	07.4770	0	ψ0.00	1 1/1 1	U	Ψ0.0
	Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,430,214.49	100%	0	\$0.00		0	\$0.0
31419LSU8	BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,148,445.87	100%	0	\$0.00		0	\$0.0
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31419LSV6	BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,892,025.44	100%	0	\$0.00		0	\$0.0
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31419LSW4	FIFTH THIRD BANK	2	\$327,434.58		_	\$0.00	NA	_	\$0.0
	Unavailable	3	\$793,845.23		-	\$0.00	NA	0	\$0.0
Total		5	\$1,121,279.81	100%	0	\$0.00		0	\$0.0
214101 CV2	TT., '1 - 1, 1 -	(¢1 502 020 70	1,000/	0	\$0.00	NT A	0	¢ο ο
31419LSX2	Unavailable	6 6	\$1,502,928.78		_	\$0.00 \$0.00	NA	0	\$0.0
Total		0	\$1,502,928.78	100%	V	\$0.00		U	\$0.0
31419LSY0	FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,061,700.00	100%	0	\$0.00		0	\$0.0
24.4407.957		10	42.47 0.760.00	20.61.00	0	40.00			
31419LSZ7	FIFTH THIRD BANK	12	\$3,158,560.00		_	\$0.00	NA		\$0.0
Total	Unavailable	24 36	\$7,880,838.61	71.39%		\$0.00	NA	0	\$0.0
Total		30	\$11,039,398.61	100%	U	\$0.00		U	\$0.0
31419LTA1	Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	73	\$21,904,707.92			\$0.00	11/1	0	\$0.0
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31419LTB9	FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$859,899.65			\$0.00	NA	1 1	\$0.0
Total		31	\$2,618,622.57	100%	0	\$0.00		0	\$0.0
31419LTC7	FIFTH THIRD BANK	10	\$1,298,120.00		_	\$0.00	NA	1 1	\$0.0
	Unavailable	12	\$1,573,790.00			\$0.00	NA	0	\$0.0
Total		22	\$2,871,910.00	100%	0	\$0.00		0	\$0.0
31419LTD5	FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,814,312.00			\$0.00	NA		\$0.0
Total		17	\$2,793,201.87	100%		\$0.00		0	\$0.0
31419LTE3	FIFTH THIRD BANK	1	\$200,000.00	4.15%	n	\$0.00	NA	0	\$0.0
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	T.T., 211.1.	16	Φ4.C10.066.00	05 050/		ΦΩ ΩΩ	NT A		\$0.0
Total	Unavailable	16 17	\$4,618,966.80 \$4,818,966.80			\$0.00 \$0.00	NA	0	\$0.0
Totai		1/	\$4, 818,900.00	100 %	U	ቅ ሀ.ሀሀ		U	\$0.0
31419LTF0	FIFTH THIRD BANK	2	\$362,750.00	10.1%	n	\$0.00	NA	0	\$0.0
514151110	Unavailable	11	\$3,228,993.00			\$0.00	NA NA		\$0.0
Total	Onavanaore	13	\$3,591,743.00			\$0.00	1 11 1	0	\$0.0
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31419LTG8	FIFTH THIRD BANK	5	\$1,344,052.65	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,344,052.65	100%		\$0.00	-	0	\$0.0
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31419LTH6	Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,690,864.78	100%		\$0.00		0	\$0.0
31419LTJ2	FIFTH THIRD BANK	10	\$682,600.00	29.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,640,974.13	70.62%		\$0.00	NA		\$0.00
Total		22	\$2,323,574.13	100%	0	\$0.00		0	\$0.0
31419LTK9	Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,524,134.09	100%	0	\$0.00		0	\$0.0
31419LTL7	Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,624,539.22	100%	0	\$0.00		0	\$0.0
31419LTM5	Unavailable	38	\$7,503,839.45	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,503,839.45	100%	0	\$0.00		0	\$0.0
214101 TN12	тт	12	¢2 425 050 17	100%		90.00	NI A		\$0.0
31419LTN3	Unavailable	13 13	\$2,435,950.17 \$2,435,950.17		_	\$0.00 \$0.00	NA	0	\$0.00
Total		15	\$2,435,950.17	100%	U	\$0.00		U	\$0.00
	MORTGAGE ACCESS			<u> </u>	\vdash			\vdash	
	CORP.DBA			ı					Į.
31419LW25	WEICHERT	11	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL		' '	i		, -			· •
	SERVICES								
Total		11	\$2,142,000.00	100%	0	\$0.00		0	\$0.0
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	MORTGAGE ACCESS			i					
	CORP.DBA			ı					
31419LW33	WEICHERT	13	\$5,003,143.00	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL			ı					
70 ()	SERVICES	12	Φ Ξ 002 142 00	1000		Φ0.00			Φ0.0
Total		13	\$5,003,143.00	100%	0	\$0.00		0	\$0.0
21410133741	MODECA CE A CCECC	20	Φ5 000 500 00	1000/		ΦΩ ΩΩ	NT A		ΦΩ Ω
31419LW41	MORTGAGE ACCESS CORP.DBA	20	\$5,002,580.00	100%	U	\$0.00	NA	0	\$0.00
	WEICHERT			ı					
	FINANCIAL			 -	1				
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	SERVICES	1	I						
Total		20	\$5,002,580.00	100%	0	\$0.00		0	\$0.0
31419LW58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$10,997,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$10,997,425.00	100%	0	\$0.00		0	\$0.0
31419LW66	MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$8,000,965.00	100%	0	\$0.00	NA	0	\$0.0
	FINANCIAL SERVICES		.	1000		.		•	
Total		25	\$8,000,965.00	100%	0	\$0.00		0	\$0.0
31419LW74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,501,750.00	100%	0	\$0.00		0	\$0.0
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31419LW82	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36	92.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$207,000.00	7.96%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,601,658.36		\boldsymbol{T}	\$0.00		0	\$0.0
31419LW90	Unavailable	12	\$2,889,092.64	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,889,092.64			\$0.00		0	\$0.0
31419LWV1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$286,500.00	11.56%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,478,900.00	100%	0	\$0.00		0	\$0.0
31419LWW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,540,400.00	100%	0	\$0.00		0	\$0.0
31419LWX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100%	0	\$0.00	NA	0	\$0.0
Total	OLIC (ICLIO	21	\$6,000,790.86	100%	0	\$0.00		0	\$0.0
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31419LWY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,502,500.00	100%	0	\$0.00		0	\$0.0
31419LWZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,498,050.00	100%	0	\$0.00		0	\$0.0
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31419LX24	CHASE HOME FINANCE, LLC	16	\$5,370,558.76		0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,662,753.37	100%	0	\$0.00		0	\$0.0
31419LX32	CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$675,900.00			\$0.00	NA	0	\$0.0
Total		27	\$7,042,859.01	100%	0	\$0.00		0	\$0.0
31419LX40	CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,025,726.61	100%	0	\$0.00		0	\$0.0
31419LX57	CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$193,000.00	0.91%	0	\$0.00	NA	0	\$0.0
Total		87	\$21,317,956.79		_	\$0.00		0	\$0.0
31419LX65	CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,625,702.11	20.08%	_	\$0.00	NA	0	\$0.0
Total		53	\$13,077,314.02	100%	0	\$0.00		0	\$0.0
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31419LX73	CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,266,206.50	16.43%	0	\$0.00	NA	0	\$0.0
Total		101	\$25,962,899.01	100%	0	\$0.00		0	\$0.0
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31419LX81	CHASE HOME	19	\$4,941,273.15	95.59%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	1	\$227,900.00	4.41%	n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	20	\$5,169,173.15	100%		\$0.00	177.4	0	\$0.00 \$0.0 0
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31419LX99	CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,137,187.86	100%	0	\$0.00		0	\$0.0
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31419LXA6	CHASE HOME FINANCE, LLC	10	\$2,316,609.99			\$0.00	NA	\vdash	\$0.00
	Unavailable	36	\$7,702,762.53	76.88%		\$0.00	NA	0	\$0.00
Total		46	\$10,019,372.52	100%	0	\$0.00		0	\$0.0
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31419LXC2	CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA	0_	\$0.0
Total		32	\$10,252,789.40	100%	0	\$0.00		0	\$0.0
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31419LXD0	CHASE HOME FINANCE, LLC	13	\$3,522,925.03			\$0.00	NA	\vdash	\$0.00
	Unavailable	23	\$7,235,073.81	67.25%		\$0.00	NA	0	\$0.00
Total		36	\$10,757,998.84	100%	0	\$0.00		0	\$0.0
	CHASE HOME	+			\vdash			\vdash	
31419LXE8	FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,224,973.44	100%	0	\$0.00		0	\$0.0
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31419LXF5	CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,919,617.06	9.02%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,358,263.37	100%	0	\$0.00		0	\$0.0
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31419LXG3	CHASE HOME FINANCE, LLC	20	\$5,042,855.33			\$0.00	NA	0	\$0.0
Total		20	\$5,042,855.33	100%	0	\$0.00		0	\$0.0
	CHACE HOME	\longrightarrow			\vdash			$\vdash\vdash$	
31419LXH1	CHASE HOME FINANCE, LLC	46	\$12,980,477.15			\$0.00	NA		\$0.00
Total		46	\$12,980,477.15	100%	0	\$0.00		0	\$0.0

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	CHASE HOME	++					
31419LXJ7	FINANCE, LLC	114	\$14,600,433.80	79.65% 0	\$0.00	NA 0	·
	Unavailable	28	\$3,729,671.77	20.35% 0	\$0.00	NA 0	\$0.0
Total		142	\$18,330,105.57	100% 0	\$0.00	0	\$0.0
31419LXK4	CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	148	\$19,263,067.54	23.66% 0	\$0.00	NA 0	\$0.0
Total		624	\$81,407,795.60	100% 0	\$0.00	0	\$0.0
31419LXL2	CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,728,300.41	3.42% 0	\$0.00	NA 0	\$0.0
Total		388	\$50,482,015.50	100% 0	\$0.00	0	\$0.0
31419LXM0	CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,000.00	2.49% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,824,527.54	100% 0	\$0.00	0	\$0.0
31419LXN8	CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,803,011.01	75.89% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,010,911.01	100% 0	\$0.00	0	\$0.0
31419LXP3	CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,619,169.11	46.59% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,475,585.71	100% 0	\$0.00	0	\$0.0
31419LXQ1	CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,695,248.73	21.55% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,867,435.03	100% 0	\$0.00	0	\$0.0
31419LXR9	CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$7,371,925.87	22.05% 0	\$0.00	NA 0	\$0.0
Total		344	\$33,439,892.53	100% 0	\$0.00	0	\$0.0
31419LXS7	CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72% 0	\$0.00	NA 0	· ·
	Unavailable	2	\$179,499.16		\$0.00	NA 0	
Total		35	\$3,396,769.14	100% 0	\$0.00	0	\$0.0
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31419LXT5	CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,727,503.82	7.48%	0	\$0.00	NA	0	\$0.0
Total		373	\$36,439,670.22	100%	0	\$0.00		0	\$0.0
31419LXU2	CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,670,539.14	31.18%	0	\$0.00	NA	0	\$0.0
Total		205	\$14,981,155.71	100%	0	\$0.00		0	\$0.0
31419LXV0	CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,368,935.61	11.36%		\$0.00	NA	0	\$0.0
Total		285	\$20,851,236.11	100%	0	\$0.00		0	\$0.0
	CHASE HOME		4.0.00			***			
31419LXW8	FINANCE, LLC	59	\$3,968,409.55	84.92%		\$0.00	NA		\$0.00
	Unavailable	11	\$704,452.76			\$0.00	NA	0	\$0.0
Total		70	\$4,672,862.31	100%	0	\$0.00		0	\$0.0
31419LXX6	CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,232,642.56	100%	0	\$0.00		0	\$0.0
31419LXY4	CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,556,388.06	100%	0	\$0.00		0	\$0.0
31419LXZ1	CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA	0	\$0.0
Total		119	\$28,473,771.91	100%	0	\$0.00		0	\$0.0
31419LY23	CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA	0	\$0.00
Total	onu vunuore	47	\$11,661,542.14			\$0.00	1111	0	\$0.0
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31419LY31	CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,908,119.70	100%	0	\$0.00		0	\$0.0
31419LY49	CHASE HOME	29	\$6,680,689.00	100%	0	\$0.00	NA	0	\$0.00

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	FINANCE, LLC					1			
Total	,	29	\$6,680,689.00	100%	0	\$0.00		0	\$0.0
31419LY56	CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,904,816.04	100%	0	\$0.00		0	\$0.0
31419LY64	CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	11 51	\$3,202,920.81 \$13,573,597.53	23.6% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
31419LY72	CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$427,357.00	5.25%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,145,114.58	100%	0	\$0.00		0	\$0.0
31419LY80	CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,414,638.23	100%	0	\$0.00		0	\$0.0
31419LY98	CHASE HOME FINANCE, LLC	52	\$12,900,619.16	90.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,384,650.00		\vdash	\$0.00	NA	0	\$0.0
Total		58	\$14,285,269.16	100%	0	\$0.00		0	\$0.0
31419LYA5	CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	933	\$235,444,149.55			\$0.00	NA	0	\$0.0
Total		1,069	\$270,929,469.07	100%	0	\$0.00		0	\$0.0
31419LYB3	CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$44,127,714.68		-	\$0.00	NA	0	\$0.0
Total		195	\$48,405,984.31	100%	0	\$0.00		0	\$0.0
31419LYC1	CHASE HOME FINANCE, LLC	694	\$186,041,488.03	43.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	742	\$239,560,348.42	56.29%		\$0.00	NA	0	\$0.0
Total		1,436	\$425,601,836.45	100%	0	\$0.00		0	\$0.0
31419LYD9	CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72%	0	\$0.00	NA	0	\$0.0
	Unavailable	239	\$62,273,116.16			\$0.00	NA	0	\$0.0
Total		942	\$222,391,304.65	100%	0	\$0.00		0	\$0.0
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31419LYE7	CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,145,430.72	15.3%	0	\$0.00	NA	0	\$0.0
Total		49	\$14,021,050.75	100%	0	\$0.00		0	\$0.0
31419LYF4	CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,592.36	3.15%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,263,694.72	100%	0	\$0.00		0	\$0.0
31419LYG2	CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51%	0	\$0.00	NA	0	\$0.00
_	Unavailable	96	\$56,699,689.36	81.49%		\$0.00	NA	0	\$0.00
Total		117	\$69,579,093.66	100%	0	\$0.00		0	\$0.0
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31419LYH0	FINANCE, LLC	8	\$4,487,684.00	29.37%		\$0.00	NA		\$0.00
	Unavailable	19	\$10,792,328.00	70.63%		\$0.00	NA	0	\$0.00
Total		27	\$15,280,012.00	100%	0	\$0.00		0	\$0.0
31419LYK3	CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$128,229,442.55	53.47%	0	\$0.00	NA	0	\$0.00
Total		426	\$239,820,043.65	100%	0	\$0.00		0	\$0.0
31419LYM9	CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,116,613.82	65.54%	0	\$0.00	NA	0	\$0.00
Total		143	\$39,846,027.32	100%	0	\$0.00		0	\$0.0
31419LYN7	CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$35,758,850.54			\$0.00	NA	0	\$0.00
Total		182	\$49,903,962.81	100%	0	\$0.00		0	\$0.0
31419LYP2	CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,910,066.65	63.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,589,177.83	100%	0	\$0.00		0	\$0.0
31419LYQ0	CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,620,452.13	49.75%	0	\$0.00	NA	0	\$0.00
Total		168	\$49,491,532.63	100%	0	\$0.00		0	\$0.00
31419LYR8	CHASE HOME	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$0.00

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	FINANCE, LLC		' <u> </u>		'		İ	1	
	Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA	0	\$0.0
Total		339	\$55,084,358.12	100%		\$0.00		0	\$0.0
31419LYS6	CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,345,398.79	100%	0	\$0.00		0	\$0.0
31419LYT4	CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,263,515.72	100%	0	\$0.00	_ -	0_	\$0.0
31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA	0	\$0.0
Total		194	\$19,129,066.15	100%	0	\$0.00		0	\$0.0
31419LYV9	CHASE HOME FINANCE, LLC	48	\$4,619,225.03			\$0.00	NA	0	\$0.0
	Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,284,308.50	100%		\$0.00		0	\$0.0
31419LYW7	Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,412,986.24	100%	0	\$0.00		0	\$0.0
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31419LYX5	CHASE HOME FINANCE, LLC	27	\$1,918,962.62		Н—	\$0.00	NA		\$0.0
	Unavailable	33	\$2,312,007.34	54.64%		\$0.00	NA	0	\$0.0
Total		60	\$4,230,969.96	100%	0	\$0.00		0	\$0.0
31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA	0	\$0.0
Total		115	\$8,066,926.21	100%	0	\$0.00	_ 	0	\$0.0
31419LYZ0	CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA	0	\$0.0
Total		43		100%		\$0.00		0	\$0.0
31419LZ71	PNC BANK, N.A	558	\$159,057,259.21	100%	0	\$0.00	NA	0	\$0.0
Total		558	\$159,057,259.21	100%		\$0.00		0	\$0.0
31419LZ89	PNC BANK, N.A	159	\$44,470,888.71	100%	0	\$0.00	NA	0	\$0.0
Total	DIMIN, IVA	159	\$44,470,888.71			\$0.00		0	\$0.0 \$0.0
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31419LZ97	PNC BANK, N.A	26	\$5,922,015.38	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,922,015.38	100% 0	\$0.00	0	\$0.0
31419LZA4	CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,553,163.75	100% 0	\$0.00	0	\$0.0
31419LZB2	CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$360,000.00		\$0.00	NA 0	\$0.0
Total		13	\$3,615,486.77	100% 0	\$0.00	0	\$0.0
31419LZC0	CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,541,859.43	100% 0	\$0.00	0	\$0.0
31419LZD8	CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$13,861,735.08	41.7% 0	\$0.00	NA 0	\$0.0
Total		256	\$33,241,887.32	100% 0	\$0.00	0	\$0.0
31419LZE6	CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,370,436.34	9.59% 0	\$0.00	NA 0	\$0.0
Total		190	\$24,717,448.53	100% 0	\$0.00	0	\$0.0
31419LZF3	CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$380,900.00	8.01% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,754,712.31	100% 0	\$0.00	0	\$0.0
31419LZG1	CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$14,222,376.31	46.66% 0	\$0.00	NA 0	\$0.0
Total		111	\$30,483,558.46	100% 0	\$0.00	0	\$0.0
31419LZH9	CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	275	\$71,450,036.49		\$0.00	NA 0	\$0.0
Total		610	\$144,355,056.35	100% 0	\$0.00	0	\$0.0
31419LZJ5	CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	205	\$67,429,906.57	68.73% 0	\$0.00	NA 0	\$0.0
Total		317	\$98,113,310.61	100% 0	\$0.00	0	\$0.0

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21/101 71/2	CHASE HOME	162	\$41,542,411.66	15 91%	_	00.02	NI A	0	\$0.0
31419LZK2	FINANCE, LLC	163	. , ,		4	\$0.00	NA	Ш	\$0.0
	Unavailable	847	\$221,167,876.97	84.19%	_	\$0.00	NA	0	\$0.0
Total		1,010	\$262,710,288.63	100%	<u>0</u>	\$0.00		0	\$0.0
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31419LZL0	CHASE HOME FINANCE, LLC	48	. , ,	75.21%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	10		24.79%	_	\$0.00	NA	0	\$0.0
Total		58	\$13,225,379.12	100%	0	\$0.00		0	\$0.0
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31419LZM8	CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$29,340,308.82	26.61%	0	\$0.00	NA	0	\$0.0
Total		535	\$110,241,888.38	100%	0	\$0.00		0	\$0.0
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31419LZN6	CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,444,575.01	100%	_	\$0.00		0	\$0.0
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31419MA27	FIFTH THIRD BANK	146	\$18,941,369.23	100%	0	\$0.00	NA	0	\$0.0
Total		146	·	100%	_	\$0.00		0	\$0.0
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31419MA35	FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$0.0
Total		55		100%		\$0.00		0	\$0.0
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31419MA43	FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$0.0
Total		199	\$12,422,935.63	100%		\$0.00		0	\$0.0
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31419MA50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100% (0	\$0.00	NA	0	\$0.0
Total		12	\$3,932,227.50	100%	0	\$0.00		0	\$0.0
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31419MA68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100% (0	\$0.00	NA	0	\$0.0
Total		19	\$13,034,521.56	100%	0	\$0.00		0	\$0.0
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31419MA84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100% (0	\$0.00	NA	0	\$0.0
Total		13	\$8,659,566.09	100%	0	\$0.00		0	\$0.0
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31419MAA9	NATIONSTAR MORTGAGE,	15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$0.0

	LLC/DBACHAMPION MORTGAGE COMPANY						•		
	Unavailable	6	\$1,498,881.38	33.39%	0	\$0.00	NA	.0	\$0.0
Total		21	\$4,489,256.89	100%	0	\$0.00		0	\$0.0
31419MAB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$494,165.00	38.38%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,287,563.34	100%	0	\$0.00		0	\$0.0
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31419MAC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$264,600.00	8.16%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,241,728.00	100%	0	\$0.00		0	\$0.0
31419MAD3	PNC BANK, N.A	27	\$2,365,802.98	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,365,802.98			\$0.00		0	\$0.0
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31419MAE1	PNC BANK, N.A	15	\$2,050,135.97	100%	0_	\$0.00	NA	.0_	\$0.0
Total		15	\$2,050,135.97	100%		\$0.00		0	\$0.0
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31419MAF8	PNC BANK, N.A	8	\$1,107,235.36	100%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,107,235.36	100%	0	\$0.00		0	\$0.0
31419MAG6	Unavailable	31	\$2,058,658.83			\$0.00	NA	0	\$0.0
Total		31	\$2,058,658.83	100%	0	\$0.00		0	\$0.0
31419MAH4	Unavailable	33	\$3,717,320.13	100%	0_	\$0.00	NA	.0_	\$0.0
Total		33	\$3,717,320.13			\$0.00		0	\$0.0
31419MAJ0	Unavailable	11	\$1,079,148.06	100%		\$0.00	NA	0	\$0.0
Total	Ollavallaole	11	\$1,079,148.06	1		\$0.00	1111	0	\$0.0 \$0.0
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31419MAK7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96			\$0.00	NA		\$0.0
	Unavailable	3	\$729,869.83			\$0.00	NA	0	\$0.0
Total		8	\$1,405,674.79	100%	0	\$0.00		0	\$0.0
31419MAL5		53	\$9,407,063.82	73.03%	0	\$0.00	NA	.0	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY			· 			,		
	Unavailable	15	\$3,473,175.66	26.97%		\$0.00	NA		\$0.0
Total	Chavanaoic	68	\$12,880,239.48		-	\$0.00	1 1/ 1	0	\$0.0 \$0.0
Total		- 00	Φ12,000,207,10	100 /0	\vdash	ΨΟ•ΟΟ			Ψ0•0
31419MAM3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$286,000.00	7.95%	0	\$0.00	NA	.0	\$0.0
Total		26	\$3,596,500.00		0	\$0.00		0	\$0.0
31419MAN1	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70		Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,508,080.70	100%	0	\$0.00		0	\$0.0
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31419MAP6	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$3,082,787.35	100%	0	\$0.00		0	\$0.0
31419MAR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,350,000.00	100%	0	\$0.00		0	\$0.0
31419MAS0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00			\$0.00	NA		\$0.0
Total		7	\$1,414,000.00	100%	0	\$0.00	·	0	\$0.0
31419MAT8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,684,100.00	100%	0	\$0.00		0	\$0.0
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31419MAV3	FIFTH THIRD BANK	10	\$1,651,429.11	100%	0_	\$0.00	NA	0_	\$0.0
Total		10	\$1,651,429.11			\$0.00		0	\$0.0

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31419MAW1	FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$19,899,903.57	100%	-	\$0.00		0	\$0.0
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31419MAX9	FIFTH THIRD BANK	6	\$1,227,515.65	100%	-	\$0.00	NA		\$0.0
Total		6	\$1,227,515.65	100%	0	\$0.00		0	\$0.0
31419MAY7	FIFTH THIRD BANK	19	\$1,240,164.58	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,240,164.58	100%	0	\$0.00		0	\$0.0
31419MAZ4	FIFTH THIRD BANK	141	\$13,602,864.14	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$13,602,864.14	100%	0	\$0.00		0	\$0.0
31419MBB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,184,612.19	100%	0	\$0.00		0	\$0.0
31419MBC4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,498.69	45.48%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,179,936.19	100%	0	\$0.00		0	\$0.0
31419MBD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,299,819.29	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,665.07	14%	_	\$0.00	NA	0	\$0.00
Total		15	\$1,511,484.36	100%	0	\$0.00		0	\$0.0
31419MBE0	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,882.15	7.02%	-	\$0.00	NA	0	\$0.0
Total		24	\$3,771,752.81	100%	0	\$0.00		0	\$0.0
31419MBF7	FIFTH THIRD BANK	16	\$1,320,546.55	36.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,272,078.65	63.24%		\$0.00	NA	0	\$0.0
Total		41	\$3,592,625.20	100%	0	\$0.00		0	\$0.0
31419MBG5	FIFTH THIRD BANK	17	\$2,268,793.32	38.24%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$3,664,277.92	61.76%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,933,071.24	100%	0	\$0.00		0	\$0.0
31419MBH3	FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,865,009.25	56.76%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,285,819.44	100%	0	\$0.00		0	\$0.0
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31419MBJ9	FIFTH THIRD BANK	26	\$5,597,641.60	14.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$32,575,741.78	85.34%	0	\$0.00	NA	0	\$0.0
Total		139	\$38,173,383.38	100%	0	\$0.00		0	\$0.0
21410MDIZC		10	¢1 000 000 50	27.60	Λ	\$0.00	NT A	Ω	¢0.00
31419MBK6	FIFTH THIRD BANK	10	\$1,099,888.59		H	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.00
T-4-1	Unavailable	25	\$2,885,715.01	72.4%		\$0.00	NA	0	\$0.0
Total		35	\$3,985,603.60	100%	V	\$0.00		U	\$0.0
31419MBL4	FIFTH THIRD BANK	4	\$767,000.00	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,638,024.61	68.11%		\$0.00	NA		\$0.00
Total		12	\$2,405,024.61	100%	0	\$0.00		0	\$0.0
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31419MBM2	FIFTH THIRD BANK	3	\$758,473.77	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,102,786.48	92.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,861,260.25	100%	0	\$0.00		0	\$0.0
24.4403.6772.4	DOD 17 D 1377		** ** ** ** ** ** ** **	00.04~		\$0.00		_	
31419MBR1	DORAL BANK	7	\$1,108,100.00		\boldsymbol{T}	\$0.00	NA	1 1	\$0.0
m . 1	Unavailable	1	\$111,723.56		\boldsymbol{T}	\$0.00	NA		\$0.00
Total		8	\$1,219,823.56	100%	V	\$0.00		0	\$0.0
31419MBS9	DORAL BANK	23	\$3,999,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,115.00		-	\$0.00		0	\$0.0
31419MBT7	DORAL BANK	29	\$4,404,774.56	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,404,774.56	100%	0	\$0.00		0	\$0.0
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31419MC66	CITIMORTGAGE, INC	38	\$8,443,578.65		T	\$0.00	NA	1 1	\$0.00
	Unavailable	13	\$2,755,079.96		\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		51	\$11,198,658.61	100%	0	\$0.00		0	\$0.0
21/10MC19	DOD AT DANIE	25	¢5 406 400 00	1000	0	\$0.00	NT A	0	<u>ФО О</u>
31419MCJ8	DORAL BANK	35	\$5,426,402.99 \$5,426,402.00		\boldsymbol{T}	\$0.00	NA	V	\$0.00
Total		35	\$5,426,402.99	100%	V	\$0.00		V	\$0.0
31419MCK5	DORAL BANK	16	\$1,603,289.00	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,000.00		-	\$0.00	NA	-	\$0.00
Total		17	\$1,676,289.00		T	\$0.00		0	\$0.0
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31421AM59	Unavailable	4	\$766,947.99	100%	0	\$0.00	NA	0	\$0.0

Total		4	\$766,947.99	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31421AM67	CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,931,277.90	48.12%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,012,958.79	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31421AM75	GMAC MORTGAGE, LLC	1	\$121,839.34	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,673.90	87%	0	\$0.00	NA	0	\$0.0
Total		6	\$937,513.24	100%	0	\$0.00		0	\$0.0
31421AM83	CHASE HOME	3	\$497,031.08	34.5%	0	\$0.00	NA	0	\$0.00
51421AW103	FINANCE, LLC	٥	φ 4 97,031.08	34.3%	V	φυ.υυ	INA	٧	φυ.υ
	GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,440,683.42	100%	0	\$0.00		0	\$0.0
					Ш				
31421AM91	GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,477,056.76	100%	0	\$0.00		0	\$0.0
31421ANB5	CHASE HOME FINANCE, LLC	2	\$270,594.10	11.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$842,565.33	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,221,950.22	52.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,335,109.65	100%	0	\$0.00		0	\$0.0
31421ANC3	CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,065,248.83		0	\$0.00		0	\$0.0
21 (21 ())	CHASE HOME		ф 227 7 22 7 3	10.020		#0.00	**:		40.0
31421AND1	FINANCE, LLC	2	\$235,780.74	10.02%	U	\$0.00	NA	U	\$0.00
	GMAC MORTGAGE, LLC	1	\$186,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,931,958.05		-	\$0.00	NA	0	\$0.0
Total		13	\$2,353,738.79	100%	0	\$0.00		0	\$0.0
21421 ANE	I Inoveileble		\$751 0 <i>AC</i> 55	1000	0	\$0.00	NT A	0	<u></u>
31421ANF6	Unavailable	5	\$751,846.55 \$751,846.55		-	\$0.00	NA	\boldsymbol{T}	\$0.00
Total		5	\$751,846.55	100%	V	\$0.00		0	\$0.0

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31421ANG4	GMAC MORTGAGE,	1	\$184,767.24	20.38% (\$0.00	NA	0	\$0.0
51421AINU4	LLC	1			-			Ш	
	Unavailable	3	\$721,968.68	79.62% (_	\$0.00	NA	0	\$0.0
Total		4	\$906,735.92	100%		\$0.00		0	\$0.0
31421ANH2	CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52% ()	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	2	\$322,801.94	9.57% ()	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,864,683.63	84.91% ()	\$0.00	NA	0	\$0.0
Total		20	\$3,373,845.37	100%		\$0.00		0	\$0.0
31377VL66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$27,000,000.00	100%		\$0.00		0	\$0.0
31377VL74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$41,110,066.46	100%		\$0.00		0	\$0.0
31377VL90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$40,068,390.81	100%)	\$0.00		0	\$0.0
31377VLS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$18,180,000.00	100%		\$0.00		0	\$0.0
31377VMD0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$10,200,000.00	100%		\$0.00		0	\$0.0
31377VMH1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$10,100,000.00	100%		\$0.00		0	\$0.0
31377VMK4	WELLS FARGO BANK N.A	1	\$11,480,843.42	100% ()	\$0.00	NA	0	\$0.0
Total		1	\$11,480,843.42	100%		\$0.00		0	\$0.0
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31377VMM0	WELLS FARGO BANK N.A	1	\$11,895,264.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,895,264.41	100%	0	\$0.00		0	\$0.0
31377VMN8	WELLS FARGO BANK N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
31377VMS7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,700,000.00	100%	0	\$0.00		0	\$0.0
31377VMW8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
31377VMX6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$18,361,424.54	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,361,424.54	100%	0	\$0.00		0	\$0.0
31377VN64	CAPMARK FINANCE INC	1	\$12,260,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,260,000.00	100%	0	\$0.00		0	\$0.0
31377VN98	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.0
31377VNL1	COLUMN GUARANTEED LLC	1	\$13,461,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,461,000.00	100%	0	\$0.00		0	\$0.0
31377VNY3	CAPMARK FINANCE INC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$27,000,000.00	100%	0	\$0.00		0	\$0.0
31377VPE5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,150,000.00	100%	0	\$0.00		0	\$0.0
31377VPP0	PRUDENTIAL MULTIFAMILY	1	\$74,000,000.00	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC								
Total		1	\$74,000,000.00	100%	0	\$0.00		0	\$0.0
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31377VPS4	PRUDENTIAL MULTIFAMILY	1	\$11,027,000.00	100%	0	\$0.00	NA	0	\$0.0
51377 1134	MORTGAGE INC	1	\$11,027,000.00	100 /6		φ0.00	IVA	U	φ0.0
Total		1	\$11,027,000.00	100%	0	\$0.00		0	\$0.0
21277VDU0	PRUDENTIAL		¢22.500.000.00	1,000		¢0.00	NT A		\$0.0
31377VPU9	MULTIFAMILY MORTGAGE INC	1	\$22,500,000.00	100%	U	\$0.00	NA	U	\$0.0
Total	MORTOTIOE IIVE	1	\$22,500,000.00	100%	0	\$0.00		0	\$0.0
	PRUDENTIAL								
31377VPW5	MULTIFAMILY MORTGAGE INC	1	\$26,915,000.00	100%	O	\$0.00	NA	0	\$0.0
Total	MORTOROLING	1	\$26,915,000.00	100%	0	\$0.00		0	\$0.0
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	KEYCORP REAL								
31377VQ38	ESTATE CAPITAL	1	\$9,776,841.49	100%	0	\$0.00	NA	0	\$0.0
Total	MARKETS, INC	1	\$9,776,841.49	100%	Λ	\$0.00		0	\$0.0
Total		1	\$9,770,041.49	100 %	U_	φυ.υυ		<u> </u>	φυ.υ
	DEUTSCHE BANK								
31377VQ95	BERKSHIRE	1	\$14,784,982.47	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC	1	Φ1.4. 5 0.4.00 3 .4 5	1000	0	Φ0.00			Φ0.0
Total		1	\$14,784,982.47	100%	U	\$0.00		0	\$0.0
	PRUDENTIAL								
31377VQM6	MULTIFAMILY	1	\$8,699,598.75	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC								
Total		1	\$8,699,598.75	100%	0	\$0.00		0	\$0.0
	PRUDENTIAL	+ +			${\mathbb H}$	+		+	
31377VQQ7	MULTIFAMILY	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC		. ,,		Ш	,		Щ	, , , ,
Total		1	\$28,800,000.00	100%	0	\$0.00		0	\$0.0
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31377VQS3	PRUDENTIAL MULTIFAMILY	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC		ψ>,200,000.00	10070		Ψ0.00			Ψ0.0
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.0
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212771007	DEUTSCHE BANK		¢0 £00 000 00	1000		ФО ОО	NT A		ቀለ ሳ
31377VRC7	BERKSHIRE MORTGAGE, INC	1	\$8,500,000.00	100%	U	\$0.00	NA	U	\$0.0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.0

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31377VRE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.0
31377VRF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,950,000.00	100%	0	\$0.00		0	\$0.0
31377VRG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.0
31377VRZ6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,921,193.84	100%	0	\$0.00		0	\$0.0
31377VSB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$10,441,479.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,441,479.42	100%	0	\$0.00		0	\$0.0
31377VSH5 Total	PNC ARCS LLC	1 1	\$13,679,054.07 \$13,679,054.07	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31377VSL6 Total	PNC ARCS LLC	1 1	\$10,760,000.00 \$10,760,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31377VSN2 Total	PNC ARCS LLC	1 1	\$15,021,000.00 \$15,021,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31377VSS1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$26,181,444.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,181,444.46	100%	0	\$0.00		0	\$0.0
31381NTC7	WELLS FARGO BANK N.A	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,949,000.00	100%	0	\$0.00		0	\$0.0
31381P2A5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$1,330,000.00	100%	0	\$0.00		0	\$0.0
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31381P2F4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,505,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,505,500.00	100%	0	\$0.00		0	\$0.0
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31381P2K3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00	-	0	\$0.0
31381P2S6	NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	, O	\$0.00	NA	0	\$0.0
Total	4 114 1	1	\$3,800,000.00	100%	0	\$0.00		0	\$0.0
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31381PAC2	WELLS FARGO BANK N.A	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,590,969.08	100%	0	\$0.00		0	\$0.0
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31381PAP3	WELLS FARGO BANK N.A	1	\$8,666,489.20	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$8,666,489.20	100%	0	\$0.00		0	\$0.0
31381PB31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,160,000.00	100%	0	\$0.00		0	\$0.0
31381PB98	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,182,500.00	100%	0	\$0.00		0	\$0.0
31381PBK3	WELLS FARGO BANK N.A	1	\$2,327,000.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		1	\$2,327,000.00	100%	0	\$0.00		0	\$0.0
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31381PCE6	WALKER & DUNLOP, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,500,000.00	100%	0	\$0.00		0	\$0.0
31381PCR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,971,447.71	100%	0	\$0.00	i	0	\$0.0

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31381PCY2	CENTERLINE MORTGAGE CAPITAL	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	INC	1	\$16,000,000.00		n	\$0.00		0	\$0.0
1 0tai		1	\$10,000,000.00	100 /0	U	φυ.υυ		V	φυ.υ.
31381PD96	WELLS FARGO BANK N.A	1	\$6,291,733.92		\vdash	\$0.00	NA	Н	\$0.0
Total		1	\$6,291,733.92	100%	0	\$0.00		0	\$0.0
31381PDH8	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,545,000.00	100%	0	\$0.00		0	\$0.0
31381PDJ4	WELLS FARGO BANK N.A	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.0
31381PDK1	WELLS FARGO BANK N.A	1	\$3,753,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,753,000.00	100%	0	\$0.00		0	\$0.0
31381PDL9	WELLS FARGO BANK N.A	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,095,000.00	100%	0	\$0.00		0	\$0.0
31381PDM7	WELLS FARGO BANK N.A	1	\$1,927,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,927,000.00	100%	0	\$0.00		0	\$0.0
31381PDN5	WELLS FARGO BANK N.A	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,810,000.00	100%	0	\$0.00		0	\$0.00
31381PDP0	WELLS FARGO BANK N.A	1	\$2,888,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,888,000.00	100%	0	\$0.00		0	\$0.0
31381PDR6	ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$998,820.50	100%	0	\$0.00		0	\$0.0
31381PDS4	ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$762,069.57	100%	0	\$0.00		0	\$0.0

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31381PDU9	WELLS FARGO BANK N.A	1	\$4,759,948.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,759,948.56	100%	0	\$0.00		0	\$0.0
31381PDV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$1,747,966.34	100%	0	\$0.00		0	\$0.00
31381PEA2	WELLS FARGO BANK N.A	1	\$5,992,506.34	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$5,992,506.34	100%	0	\$0.00		0	\$0.0
31381PEG9	WELLS FARGO BANK N.A	1	\$2,296,137.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,296,137.76	100%	0	\$0.00		0	\$0.00
31381РЕН7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,880,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$12,880,000.00	100%	0	\$0.00		0	\$0.00
31381PEJ3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,006,619.48	100%	0	\$0.00		0	\$0.00
31381PEL8	WELLS FARGO BANK N.A	1	\$32,957,093.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,957,093.50	100%	0	\$0.00		0	\$0.00
31381PEP9	WELLS FARGO BANK N.A	1	\$4,215,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$4,215,000.00	100%	0	\$0.00		0	\$0.00
31381PEV6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,296.51	100%	0	\$0.00	NA	, 0	\$0.0
Total		1	\$2,247,296.51	100%	0	\$0.00		0	\$0.00
31381PEW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14		Ц	\$0.00	NA	O	\$0.00
Total		1	\$2,487,008.14	100%	0	\$0.00		0	\$0.0
31381PF29	ARBOR COMMERCIAL	1	\$961,230.74	100%	0	\$0.00	NA	0	\$0.00

<u> </u>	FUNDING LLC	_ [[]				
Total		1	\$961,230.74	100%	0	\$0.00		0	\$0.0
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31381PF78	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,568,191.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,568,191.45	100%	0	\$0.00		0	\$0.0
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31381PF86	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
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31381PFD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,993,812.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,993,812.37	100%	0	\$0.00		0	\$0.0
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31381PFE3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,667,877.17	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,667,877.17	100%	0	\$0.00		0	\$0.0
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31381PFM5	WELLS FARGO BANK N.A	1	\$11,242,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$11,242,000.00	100%	0	\$0.00		0	\$0.0
31381PFS2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,198,600.29	100%	0	\$0.00		0	\$0.0
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31381PG44	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.0
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31381PG69	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.0
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31381PG93	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.0
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31381PGE2	WELLS FARGO BANK N.A	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,054,882.58	100%	0	\$0.00		0	\$0.0
31381PGK8	ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,032,780.40	100%	0	\$0.00		0	\$0.0
31381PGM4	ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$649,255.82	100%	0	\$0.00		0	\$0.0
31381PGQ5	Unavailable	2	\$207,215,000.00	100%		\$0.00	NA	0	\$0.0
Total		2	\$207,215,000.00	100%	0	\$0.00		0	\$0.0
31381PGS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381PGY8	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31381PH35	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,900,000.00	100%	0	\$0.00		0	\$0.00
31381PH92	PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381PHD3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,648,075.40	100%	0	\$0.00		0	\$0.0
31381PHE1	ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$770,000.00	100%	0	\$0.00		0	\$0.0
31381PHG6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,330,000.00	100%	0	\$0.00		0	\$0.0
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31381РНН4	ALLIANT CAPITAL LLC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$819,000.00	100%	0	\$0.00		0	\$0.0
31381РНЈ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381PHL5	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
31381PHM3	WELLS FARGO BANK N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31381PHW1	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.0
31381PHX9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,197,302.38	100%	0	\$0.00		0	\$0.0
31381PHZ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.0
31381PJ25	JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,396,868.15	100%	0	\$0.00		0	\$0.0
31381PJ33	CWCAPITAL	4	\$388,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$388,080,000.00	100%	0	\$0.00		0	\$0.0
31381PJ41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,123,711.99	100%	0	\$0.00		0	\$0.0
31381PJ82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,751,774.53	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$2,751,774.53	100%	0	\$0.00		0	\$0.0
31381PJ90	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,706,904.45	100%	0	\$0.00		0	\$0.0
31381PJB5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,254,766.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,254,766.80	100%	0	\$0.00		0	\$0.0
31381PJE9	GREYSTONE SERVICING CORPORATION INC	1	\$1,222,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,222,500.00	100%	0	\$0.00		0	\$0.0
31381PJK5	WELLS FARGO BANK N.A	1	\$6,779,640.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,779,640.85	100%	0	\$0.00		0	\$0.0
31381PJL3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,322,000.65	100%	0	\$0.00		0	\$0.0
31381PJN9	ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$996,106.51	100%	0	\$0.00		0	\$0.0
31381PJZ2	JP MORGAN CHASE BANK, NA	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.0
31381PK72	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00		0	\$0.0
Total		1	\$1,635,000.00	100%	0	\$0.00		0	\$0.0
31381PK80	ALLIANT CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,740,000.00	100%	0	\$0.00		0	\$0.0
31381PK98	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,570,000.00	100%	0	\$0.00		0	\$0.0
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31381PKB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,065,118.73	100%	0	\$0.00		0	\$0.0
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31381PKE7	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.0
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31381PKF4	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	Ш	\$0.00	NA	Ш	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.0
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31381PKG2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,796,629.25	100%	0	\$0.00		0	\$0.0
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31381PKS6	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	Ш	·	NA	ш	
Total		1	\$4,150,000.00	100%	0	\$0.00	'	0	\$0.0
31381PKU1	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	Ш	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
31381PKW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,000,000.00	100%	Ш	·	NA	Ш	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.0
31381PKX5	WALKER & DUNLOP, LLC	1	\$45,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,225,000.00	100%	0	\$0.00		0	\$0.0
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31381PL48	ALLIANT CAPITAL LLC	1	\$2,354,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$2,354,000.00	100%	0	\$0.00		0	\$0.0
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31381PL63	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,700,000.00	100%	Ш		NA		
Total		1	\$3,700,000.00	100%	0	\$0.00	'	0	\$0.00
31381PLE6	GREYSTONE SERVICING	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.0
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31381PLF3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,684,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,684,000.00	100%	0	\$0.00		0	\$0.0
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31381PLG1	GREYSTONE SERVICING CORPORATION INC	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,380,000.00	100%	0	\$0.00		0	\$0.0
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31381PLH9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,498,518.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,498,518.90	100%	0	\$0.00		0	\$0.0
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31381PLK2	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,381,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$3,381,000.00	100%	0	\$0.00		0	\$0.0
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31381PLL0	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,230,000.00	100%	0_	\$0.00		0	\$0.0
31381PLN6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,528,225.30	100%	0	\$0.00		0	\$0.0
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31381PLP1	ALLIANT CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,210,000.00	100%	0	\$0.00		0	\$0.0
21221DI 00	ALLIANT CAPITAL	1	\$7.50 000 00	1000		* 0.00	D.T.A		<u></u>
31381PLQ9	LLC	1	\$750,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
31381PLR7	GREYSTONE SERVICING CORPORATION INC	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,845,000.00	100%	0_	\$0.00		0	\$0.0
31381PLS5		1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0

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	SERVICING CORPORATION INC				1				
Total	CORPORATION INC	1	\$1,100,000.00	100%		\$0.00		0	\$0.0
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31381PLT3	WELLS FARGO BANK N.A	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,288,000.00	100%	0	\$0.00		0	\$0.0
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31381PLV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$2,760,000.00	100%	0	\$0.00		0	\$0.0
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31381PLZ9	CWCAPITAL	1	\$10,487,053.70	100%		\$0.00	NA		\$0.0
Total		1	\$10,487,053.70	100%	4	\$0.00		0	\$0.0
31381PMB1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.0
31381PMC9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,887,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,887,000.00	100%	0_	\$0.00		0	\$0.0
31381PMD7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,050,000.00	100%	0	\$0.00		0	\$0.0
31381PME5	ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,781,200.00	100%	0_	\$0.00		0	\$0.0
31381PMF2	ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100%		\$0.00	NA		\$0.0
Total		2	\$9,047,000.00	100%	0	\$0.00		0	\$0.0
31381PMJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,450,000.00	100%	0	\$0.00		0	\$0.0
31381PMK1		1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.0

	WALKER & DUNLOP, LLC								
Total		1	\$3,489,000.00	100%	0	\$0.00		0	\$0.0
31381PML9	GREYSTONE SERVICING CORPORATION INC	1	\$3,125,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,125,000.00	100%	0	\$0.00		0	\$0.0
31381PMN5	GREYSTONE SERVICING CORPORATION INC	1	\$818,000.00	100%		\$0.00	NA	Ц	\$0.0
Total		1	\$818,000.00	100%	0	\$0.00		0	\$0.0
31381PMP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,825,000.00	100%	0	\$0.00		0	\$0.0
31381PMQ8	GREYSTONE SERVICING CORPORATION INC	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,622,000.00	100%	0	\$0.00		0	\$0.0
31381PMT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381PMU9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.0
31381PMW5	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
31381PMX3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,840,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$6,840,000.00	100%	0	\$0.00		0	\$0.0
31381PMY1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,421,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,421,000.00	100%	0	\$0.00		0	\$0.0
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31381PMZ8	WELLS FARGO BANK N.A	1	\$6,359,255.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,359,255.29	100%	0	\$0.00		0	\$0.0
31381PN46	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,898,000.00	100%	0	\$0.00		0	\$0.0
31381PN61	GREYSTONE SERVICING CORPORATION INC	1	\$941,000.00	100%		\$0.00	NA		\$0.00
Total	_	1	\$941,000.00	100%	0	\$0.00		0	\$0.0
31381PN95	ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,350,000.00	100%	0	\$0.00		0	\$0.0
31381PNA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
31381PNB0	FREMONT BANK	1	\$1,315,000.00	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$1,315,000.00	100%	0	\$0.00		0	\$0.0
31381PND6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,735,000.00	100%	0	\$0.00		0	\$0.0
31381PNE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$12,402,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$12,402,000.00	100%	0	\$0.00		0	\$0.0
31381PNG9	ALLIANT CAPITAL LLC	1	\$1,077,049.00	100%		\$0.00	NA		\$0.00
Total		1	\$1,077,049.00	100%	0	\$0.00		0	\$0.0
31381PNH7 Total	CWCAPITAL	1	\$11,500,000.00 \$11,500,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0
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31381PNJ3 Total	CWCAPITAL	1 1	\$10,500,000.00 \$10,500,000.00	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0

31381PNK0	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100%	_	\$ 0.00	± 1± -	0	\$0.0
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31381PNL8	CWCAPITAL	1	\$10,600,000.00	100%	-	\$0.00	NA		\$0.0
Total		1	\$10,600,000.00	100%	0	\$0.00		0	\$0.0
31381PNQ7	GREYSTONE SERVICING CORPORATION INC	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,880,000.00	100%	0	\$0.00		0	\$0.0
31381PNR5	M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.0
31381PNT1	WELLS FARGO BANK N.A	1	\$9,866,020.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,866,020.95	100%	0	\$0.00		0	\$0.0
31381PNU8	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31381PNV6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,916,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,916,000.00	100%	0	\$0.00		0	\$0.0
31381PNX2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.0
31381PP28	WELLS FARGO BANK N.A	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.0
31381PP69	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
31381PP77	FREMONT BANK	1	\$1,000,000.00	100%	0_	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381PPA0		1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.0

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	COMMERCIAL			!					
	FUNDING LLC	\perp		'	Ц			Щ	
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
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31381PPC6	HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,381,000.00	100%	0	\$0.00		0	\$0.0
31381PPE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.0
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31381PPF9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
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31381PPL6	WELLS FARGO BANK N.A	1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,272,000.00	100%	0	\$0.00		0	\$0.0
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31381PPM4	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$25,500,000.00	100%	0	\$0.00		0	\$0.0
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31381PPN2	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.0
31381PPQ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$7,300,000.00	100%	0	\$0.00		0	\$0.0
31381PPR3	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,800,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$18,800,000.00	100%	0	\$0.00		0	\$0.0
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31381PPT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0

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GREYSTONE SERVICING	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.0
CORPORATION INC	1	ф 77 0 000 00	1000/	0	\$0.00			φη η
	1	\$770,000.00	100%	U	\$0.00		U	\$0.0
WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,900,000.00	100%	0	\$0.00		0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$2,684,500.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,684,500.00	100%	0	\$0.00		0	\$0.0
ALLIANT CAPITAL LLC	1	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,331,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$4,225,000.00	100%	0	\$0.00		0	\$0.0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$6,400,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,050,000.00	100%	0	\$0.00		0	\$0.0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$5,600,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,025,000.00	100%	0	\$0.00		0	\$0.0
	SERVICING CORPORATION INC WALKER & DUNLOP, LLC ARBOR COMMERCIAL FUNDING LLC ALLIANT CAPITAL LLC WALKER & DUNLOP, LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC GREYSTONE SERVICING CORPORATION INC KEYCORP REAL ESTATE CAPITAL MARKETS, INC CENTERLINE MORTGAGE CAPITAL INC WALKER & DUNLOP,	SERVICING CORPORATION INC 1	SERVICING 1 \$770,000.00	SERVICING 1 \$770,000.00 100%	SERVICING 1 \$770,000.00 100% 0	SERVICING 1 \$770,000.00 100% 0 \$0.00	SERVICING 1 \$770,000.00 100% 0 \$0.00 NA	SERVICING 1 \$770,000.00 100% 0 \$0.00 NA 0

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31381PQG6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,367,000.00	100%	0	\$0.00		0	\$0.0
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31381PQH4	GREYSTONE SERVICING CORPORATION INC	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,890,000.00	100%	0	\$0.00		0	\$0.0
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31381PQK7	GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.0
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31381PQL5	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
31381PQM3	GREYSTONE SERVICING CORPORATION INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.0
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31381PQT8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,048,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,048,000.00	100%	0	\$0.00		0	\$0.0
31381PQV3	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,070,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,070,000.00	100%	0	\$0.00		0	\$0.0
31381PQW1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0
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31381PQX9	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
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31381PQY7	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0

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31381PR26	ARBOR COMMERCIAL	1	\$2,447,400.00	100%	0	\$0.00	NA	0	\$0.0
m 4 1	FUNDING LLC	1		1000	0	ΦΩ ΩΩ			<u> </u>
Total		1	\$2,447,400.00	100%	U	\$0.00		0	\$0.0
31381PR34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0.0
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31381PR91	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,963,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,963,000.00	100%	0	\$0.00		0	\$0.0
31381PRC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$27,820,000.00	100%	0	\$0.00		0	\$0.0
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31381PRD2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$30,160,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$30,160,000.00	100%	0	\$0.00		0	\$0.0
31381PRK6	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$3,197,000.00	100%	0	\$0.00		0	\$0.0
31381PRM2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
31381PRT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.0
31381PRU4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31381PRV2		1	\$5,950,000.00	100%	0	\$0.00	NA		\$0.0

	CBRE MULTIFAMILY CAPITAL, INC								
Total		1	\$5,950,000.00	100%	0_	\$0.00		0	\$0.0
31381PRY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,009,700.00	100%	0	\$0.00		0	\$0.0
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31381PS41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,507,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$12,507,000.00	100%	0	\$0.00		0	\$0.0
31381PS58	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
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31381PS66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$73,986,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$73,986,000.00	100%	0	\$0.00		0	\$0.0
31381PS74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,585,000.00	100%	0	\$0.00		0	\$0.0
31381PSB5	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31381PSC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,150,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.0
31381PSD1	ALLIANT CAPITAL LLC	1	\$3,057,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,057,400.00	100%	0	\$0.00		0	\$0.0
31381PSE9	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31381PSG4		1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0

	CENTERLINE MORTGAGE CAPITAL INC						ı		
Total	IIIC	1	\$750,000.00	100%		\$0.00		0	\$0.0
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31381PSH2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,639,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,639,000.00	100%	0	\$0.00		0	\$0.0
31381PSJ8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,161,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,161,000.00	100%	0_	\$0.00		0	\$0.0
31381PSM1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,618,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,618,000.00	100%	0	\$0.00		0	\$0.0
31381PSN9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,990,000.00	100%		\$0.00	NA	Ш.	\$0.0
Total		1	\$3,990,000.00	100%	0	\$0.00		0	\$0.0
31381PSP4	GREYSTONE SERVICING CORPORATION INC	1	\$2,007,700.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,007,700.00	100%	0	\$0.00		0	\$0.0
31381PSQ2	GREYSTONE SERVICING CORPORATION INC	1	\$3,270,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$3,270,000.00	100%	0	\$0.00		0	\$0.0
31381PSR0	HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$2,419,084.46	100%	0	\$0.00		0	\$0.0
31381PSW9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00 \$8,440,000.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total	+	1	\$8,440,000.00	100%	1	\$0.00		1	\$0. 0
31381PSX7	KEYCORP REAL ESTATE CAPITAL	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.0

	MARKETS, INC		1				ļ		
Total		1	\$3,960,000.00	100%	0	\$0.00		0	\$0.0
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31381PSY5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.0
31381PT32	GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.0
31381PT40	ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100%	Ц	\$0.00	NA	Ш	\$0.0
Total		1	\$3,304,000.00	100%	0	\$0.00		0	\$0.0
31381PT57	ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,306,200.00	100%	0	\$0.00		0	\$0.0
31381PTA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,840,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,840,200.00	100%	0	\$0.00		0	\$0.0
31381PTB4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,751,300.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,751,300.00	100%	0	\$0.00		0	\$0.0
31381PTC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,210,000.00	100%	Ц	\$0.00	NA	0	\$0.0
Total	_	1	\$2,210,000.00	100%	0	\$0.00		0	\$0.0
31381PTF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.0
31381PTG3	RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,605,000.00	100%	0	\$0.00		0	\$0.0
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31381PTJ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,601,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$14,601,000.00	100%	0	\$0.00		0	\$0.0
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31381PTK4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
31381PTL2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,030,000.00	100%	0	\$0.00		0	\$0.0
31381PTR9	GREYSTONE SERVICING CORPORATION INC	1	\$5,738,000.00			\$0.00	NA	Ц	\$0.00
Total		1	\$5,738,000.00	100%	0	\$0.00		0	\$0.0
31381PU55	NATIONAL COOPERATIVE BANK, N.A	1	\$22,000,000.00		Ц	\$0.00		Ц	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
31381PU63	CWCAPITAL	1	\$18,080,000.00		-	\$0.00	NA	0	\$0.0
Total		1	\$18,080,000.00	100%	0	\$0.00		0	\$0.0
31381PU71	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31381PU89	GREYSTONE SERVICING CORPORATION INC	1	\$2,426,132.00		Ш	\$0.00	NA	.0	\$0.00
Total		1	\$2,426,132.00	100%	0	\$0.00		0	\$0.0
31381PUD8	WELLS FARGO BANK N.A	1	\$5,593,600.52		Ш	\$0.00	NA	0	\$0.00
Total		1	\$5,593,600.52	100%	0	\$0.00		0	\$0.0
31381PUE6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,500,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.0
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31381PUF3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	THANCE, L.E.C	1	\$10,925,000.00	100%	n	\$0.00		0	\$0.0
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31381PUK2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
31381PUM8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.0
31381PUP1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,035,000.00	100%	Ш	\$0.00			
Total		1	\$9,035,000.00	100%	0	\$0.00		0	\$0.0
31381PUR7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
31381PUT3	ARBOR COMMERCIAL FUNDING LLC	1	\$975,000.00	100%	Ш	\$0.00			
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.0
31381PUY2	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,400,000.00	100%		\$0.00			\$0.00
Total		1	\$22,400,000.00	100%	0	\$0.00		0	\$0.0
31381PVD7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.0
31381PVF2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
31381PVG0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.0
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31381PVK1	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
31381PVL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,320,000.00	100%	0	\$0.00		0	\$0.0
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31381PVM7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
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31381PVN5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31381PVP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
31381PVQ8	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
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31381PVR6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
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31381PVS4	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.0
31381PVT2	RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,020,000.00	100%	0	\$0.00		0	\$0.0
31381PVU9		1	\$500,000.00	100%		\$0.00	NA	0	\$0.0

	NATIONAL COOPERATIVE BANK,						I		
Total	N.A	1	\$500,000.00	100%		\$0.00		0	\$0.0
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31381PVV7	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.0
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31381PVX3	ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$15,250,000.00	100%	0	\$0.00		0	\$0.0
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31381PVY1	HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,505,000.00	100%	0	\$0.00		0	\$0.0
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31381PW38	HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,586,000.00	100%	0_	\$0.00		0	\$0.0
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31381PW87	NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$825,000.00	100%	0_	\$0.00		0	\$0.0
31381PWT1	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$6,500,000.00	100%	0_	\$0.00		0	\$0.0
		\rightarrow	\longrightarrow	'	4			+	
31381PWV6	NATIONAL COOPERATIVE BANK, N.A	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$0.0
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31381PWW4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
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31381PXB9	ARBOR COMMERCIAL	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.0

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NATIONAL COOPERATIVE BANK, N.A	1	\$8,080,000.00	100% 0	\$0.00	0	\$0.0
COOPERATIVE BANK,	1	\$1.250,000,00				
COOPERATIVE BANK,	1	¢1 250 000 00				_
		\$1,350,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,350,000.00	100% 0	\$0.00	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$750,000.00	100% 0	\$0.00	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$2,600,000.00	100% 0	\$0.00	0	\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,690,000.00	100% 0	\$0.00	0	\$0.0
COOPERATIVE BANK,	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$4,500,000.00	100% 0	\$0.00	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$750,000.00	100% 0	\$0.00	0	\$0.0
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AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,730,000.00	100% 0	\$0.00	NA 0	\$0.0
,	1	\$3,730,000.00	100% 0	\$0.00	0	\$0.0
AMERISPHERE MULTIFAMILY FINANCE L.L.C	1	\$5,370,000.00	100% 0	\$0.00	NA 0	\$0.0
HIMMINGE, L.L.C	1	\$5,370,000,00	100% 0	\$0.00		\$0.0
	NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A ARBOR COMMERCIAL FUNDING LLC NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A AMERISPHERE MULTIFAMILY FINANCE, L.L.C AMERISPHERE	NATIONAL COOPERATIVE BANK, 1 N.A NATIONAL COOPERATIVE BANK, 1 N.A NATIONAL COOPERATIVE BANK, 1 N.A ARBOR COMMERCIAL FUNDING LLC 1 NATIONAL COOPERATIVE BANK, 1 N.A 1 NATIONAL COOPERATIVE BANK, 1 N.A 1 NATIONAL COOPERATIVE BANK, 1 N.A 1 NATIONAL COOPERATIVE BANK, 1 N.A 1 NATIONAL COOPERATIVE BANK, 1 N.A 1 AMERISPHERE MULTIFAMILY I AMERISPHERE MULTIFAMILY I AMERISPHERE MULTIFAMILY I AMERISPHERE MULTIFAMILY I AMERISPHERE MULTIFAMILY I	NATIONAL COOPERATIVE BANK, 1 \$2,000,000.00 NATIONAL COOPERATIVE BANK, 1 \$750,000.00 NATIONAL COOPERATIVE BANK, 1 \$750,000.00 NATIONAL COOPERATIVE BANK, 1 \$2,600,000.00 NATIONAL COOPERATIVE BANK, 1 \$2,600,000.00 ARBOR COMMERCIAL 1 \$1,690,000.00 FUNDING LLC 1 \$1,690,000.00 NATIONAL COOPERATIVE BANK, 1 \$4,500,000.00 NATIONAL COOPERATIVE BANK, 1 \$4,500,000.00 NATIONAL COOPERATIVE BANK, 1 \$750,000.00 AMERISPHERE MULTIFAMILY 1 \$3,730,000.00 AMERISPHERE MULTIFAMILY 1 \$3,730,000.00 AMERISPHERE MULTIFAMILY 1 \$5,370,000.00	NATIONAL COOPERATIVE BANK, 1 \$2,000,000.00 100% 0 NATIONAL COOPERATIVE BANK, 1 \$750,000.00 100% 0 NATIONAL COOPERATIVE BANK, 1 \$750,000.00 100% 0 NATIONAL COOPERATIVE BANK, 1 \$2,600,000.00 100% 0 NATIONAL COOPERATIVE BANK, 1 \$2,600,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,690,000.00 100% 0 NATIONAL COOPERATIVE BANK, 1 \$4,500,000.00 100% 0 NATIONAL COOPERATIVE BANK, 1 \$4,500,000.00 100% 0 NATIONAL COOPERATIVE BANK, 1 \$4,500,000.00 100% 0 NATIONAL COOPERATIVE BANK, 1 \$750,000.00 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 \$3,730,000.00 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 \$5,370,000.00 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C	NATIONAL COOPERATIVE BANK, N.A 1 \$2,000,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$750,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$750,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$2,600,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$2,600,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$1,690,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$4,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$4,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$4,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$750,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$750,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$3,730,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$3,730,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$3,730,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$5,370,000.00 100% 0 \$0.00	NATIONAL COOPERATIVE BANK, 1 \$2,000,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$750,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$750,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$2,600,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$2,600,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$1,690,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,690,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$4,500,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$4,500,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$4,500,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, 1 \$750,000.00 100% 0

							
31381PYW2	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$75,829,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	LLC	1	\$75,829,900.00	100% 0	\$0.00	0	\$0.0
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31381PYX0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00	0	\$0.0
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31381PYZ5	NATIONAL COOPERATIVE BANK, N.A	1	\$15,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$0.0
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31381PZJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,270,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,270,000.00	100% 0	\$0.00	0	\$0.0
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31381PZV3	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00		\$0.00	NA 0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.0
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3138A12A8	QUICKEN LOANS INC	19	\$1,818,825.00		\$0.00	NA 0	\$0.0
Total	Unavailable	1	\$124,000.00 \$1,042,825,00		\$0.00	NA 0	\$0.0
Total		20	\$1,942,825.00	100% 0	\$0.00	- 0	\$0.0
3138A12B6	QUICKEN LOANS INC	17	\$2,181,917.91	100% 0	\$0.00	NA 0	\$0.0
Total	Z STORERY LOADS INC	17	\$2,181,917.91 \$2,181,917.91	100% 0	\$0.00	0	\$0.00 \$0.00
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3138A12C4	QUICKEN LOANS INC	18	\$1,713,100.00	94.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,000.00		\$0.00	NA 0	\$0.0
Total		19	\$1,813,100.00		\$0.00	0	\$0.0
3138A12D2	QUICKEN LOANS INC	_	\$1,001,399.04		\$0.00	NA 0	\$0.00
Total		12	\$1,001,399.04	100% 0	\$0.00	0	\$0.00
165		\Box		1			
3138A12E0	QUICKEN LOANS INC		\$31,083,603.99		\$0.00	NA 0	\$0.0
T-4-1	Unavailable	2	\$435,193.00		\$0.00	NA 0	\$0.0
Total	+	126	\$31,518,796.99	100% 0	\$0.00	0	\$0.0
3138 4 1257	OHICKEN LOANG BYO	20	\$2 122 200 00	05.0107.0	\$0.00	NI A	ф <u>л</u> о
3138A12F7	QUICKEN LOANS INC		\$2,132,200.00		\$0.00	NA 0 NA 0	\$0.0
	Unavailable	1	\$91,000.00	4.09% 0	\$0.00	NA 0	\$0.0

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Total		21	\$2,223,200.00	100%	$\overline{\mathbf{n}}$	\$0.00	i	0	\$0.0
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3138A12G5	QUICKEN LOANS INC	61	\$14,499,684.54	98.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$214,500.00		0	\$0.00	NA	1 1	\$0.0
Total		62	\$14,714,184.54			\$0.00		0	\$0.0
3138A12H3	QUICKEN LOANS INC	20	\$2,635,105.08	100%		\$0.00	NA		\$0.0
Total	ZOTOREM LOANS INC	20	\$2,635,105.08 \$2,635,105.08			\$0.00 \$0.00	INA	0	\$0.0 \$ 0. 0
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3138A12J9	QUICKEN LOANS INC	16	\$1,629,438.84	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,629,438.84			\$0.00		0	\$0.0
3138A12K6	QUICKEN LOANS INC	17	\$1,219,800.00	94.21%		\$0.00	NA	0	\$0.0
2.2.011121XU	Unavailable	1	\$1,219,800.00			\$0.00	NA NA	1 1	\$0.0
Total	5.1 unuoio	18	\$1,294,751.00			\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138A12L4	QUICKEN LOANS INC	9	\$1,022,498.32			\$0.00	NA	0	\$0.0
Total		9	\$1,022,498.32	100%	0	\$0.00		0	\$0.0
3138A12M2	QUICKEN LOANS INC	46	\$11,234,484.86	90.69%		\$0.00	NA	0	\$0.0
	Unavailable	40	\$1,152,660.80			\$0.00	NA NA	-	\$0.0
Total		50	\$12,387,145.66			\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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3138A12N0	QUICKEN LOANS INC	50	\$16,030,630.25			\$0.00	NA NA		\$0.0
Total	Unavailable	1	\$175,100.00 \$16,205,730,25			\$0.00	NA	U	\$0.0
Total	- 	51	\$16,205,730.25	100%	4	\$0.00	<u> </u>	U	\$0.0
3138A12P5	QUICKEN LOANS INC	9	\$1,165,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,165,900.00			\$0.00	_ 	0	\$0.0
3138A12Q3	QUICKEN LOANS INC	16	\$5,534,341.22	100%		\$0.00	NA	0	\$0.0
Total	Leading inc	16	\$5,534,341.22 \$5,534,341.22	100%		\$0.00	.11/1	0	\$0.0 \$0.0
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3138A12R1	QUICKEN LOANS INC	15	\$1,143,524.11	100%		\$0.00	NA	0	\$0.0
Total		15	\$1,143,524.11	100%		\$0.00		0	\$0.0
3138A12S9	QUICKEN LOANS INC	20	\$1,933,950.00	100%		\$0.00	NA	0	\$0.0
Total		20	\$1,933,950.00 \$1,933,950.00			\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138A12T7	QUICKEN LOANS INC	11	\$1,288,304.29			\$0.00	NA	0	\$0.0
Total		11	\$1,288,304.29	100%	0_	\$0.00		0	\$0.0
3138A12U4	QUICKEN LOANS INC	14	\$1,914,015.26	100%	0	\$0.00	NA	0	\$0.0
Total	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	14	\$1,914,015.26 \$1,914,015.26			\$0.00	11/1	0	\$0.0 \$0.0
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3138A12V2	QUICKEN LOANS INC	13	\$2,500,733.67	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,500,733.67	100% 0	\$0.00	0	\$0.0
3138A12W0	QUICKEN LOANS INC	8	\$2,320,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,320,250.00	100% 0	\$0.00	0	\$0.0
3138A12X8	QUICKEN LOANS INC	11	\$2,449,266.65	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,449,266.65	100% 0	\$0.00	0	\$0.0
3138A12Y6	QUICKEN LOANS INC	12	\$3,170,587.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,170,587.00	100% 0	\$0.00	0	\$0.0
3138A12Z3	QUICKEN LOANS INC	7	\$1,830,298.64	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,830,298.64	100% 0	\$0.00	0	\$0.0
3138A13A7	QUICKEN LOANS INC	6	\$1,579,475.87	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,579,475.87	100% 0	\$0.00	0	\$0.0
3138A13C3	QUICKEN LOANS INC	8	\$2,386,334.54	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,386,334.54	100% 0	\$0.00	0	\$0.0
3138A13D1	QUICKEN LOANS INC	8	\$1,083,593.19	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,083,593.19	100% 0	\$0.00	0	\$0.0
3138A13E9	QUICKEN LOANS INC	124	\$27,306,050.00	99.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$211,350.00	0.77% 0	\$0.00	NA 0	\$0.0
Total		125	\$27,517,400.00	100% 0	\$0.00	0	\$0.0
3138A13F6	QUICKEN LOANS INC	25	\$2,237,350.00		\$0.00	NA 0	\$0.0
Total		25	\$2,237,350.00	100% 0	\$0.00	0	\$0.0
3138A13G4	QUICKEN LOANS INC	32	\$7,148,575.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$312,250.00	4.19% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,460,825.00	100% 0	\$0.00	0	\$0.0
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3138A13H2	QUICKEN LOANS INC	21	\$2,751,373.78		\$0.00	NA 0	\$0.0
Total		21	\$2,751,373.78	100% 0	\$0.00	0	\$0.0
242244272	0.2220222222222222222222222222222222222			40000	AC 22		*~ -
3138A13J8	QUICKEN LOANS INC	22	\$2,167,900.00		\$0.00	NA 0	\$0.0
Total		22	\$2,167,900.00	100% 0	\$0.00	0	\$0.0
2120 1 1277	OLIVER DE LA CARRESTA	4.0	Φ1 10 1 0 7 0 0 0	100~0	Φ0.00	N * 4 C	* • • •
3138A13K5	QUICKEN LOANS INC	19	\$1,424,850.00		\$0.00	NA 0	\$0.0
Total		19	\$1,424,850.00	100% 0	\$0.00	0	\$0.0
2120 4 127 2	OTHER PARTY OF THE		64 000 5 5 7 7 1	10000	40.00	**	
3138A13L3	QUICKEN LOANS INC	10	\$1,098,767.11	100% 0	\$0.00	NA 0	\$0.0

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Total		10	\$1,098,767.11	100% 0	\$0.00		0	\$0.0
2120 A 12 M 1	OTHEREN I OANG INC	42	¢10 010 000 41	00.40/.0	¢0.00	NIA	0	ΦΩ. (
3138A13M1	QUICKEN LOANS INC Unavailable	43	\$10,819,998.41 \$175,525.00	98.4% 0 1.6% 0	\$0.00 \$0.00	NA NA	\boldsymbol{T}	\$0.0 \$0.0
Total	Unavanable	44	\$175,323.00 \$10,995,523.41	100% 0	\$0.00 \$ 0.0 0	INA	O	\$0.0 \$0.0
Total		44	\$10,993,323.41	100 % 0	φυ.υυ		V	φυ.υ
3138A13N9	QUICKEN LOANS INC	19	\$5,444,050.00		\$0.00	NA	-	\$0.0
	Unavailable	1	\$352,200.00		\$0.00	NA	0	\$0.0
Total		20	\$5,796,250.00	100% 0	\$0.00		0	\$0.0
3138A13P4	QUICKEN LOANS INC	15	\$1,381,091.35	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,381,091.35	100% 0	\$0.00		0	\$0.0
3138A13Q2	QUICKEN LOANS INC	7	\$1,091,564.29	100% 0	\$0.00	NA	0	\$0.0
Total	QUICIDA EGINA NA	7	\$1,091,564.29	100% 0	\$0.00	1,11	0	\$0.0
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3138A13R0	QUICKEN LOANS INC	6	\$1,328,678.43	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,328,678.43	100% 0	\$0.00		0	\$0.0
3138A13S8	QUICKEN LOANS INC	16	\$1,157,800.00	100% 0	\$0.00	NA	0	\$0.0
Total	QUICIDA DOTA IO	16	\$1,157,800.00	100% 0	\$0.00		0	\$0.0
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3138A13T6	QUICKEN LOANS INC	15	\$1,444,925.00		\$0.00	NA	0	\$0.0
Total		15	\$1,444,925.00	100% 0	\$0.00		0	\$0.0
3138A13U3	QUICKEN LOANS INC	19	\$2,217,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,217,350.00	100% 0	\$0.00		0	\$0.0
3138A13V1	QUICKEN LOANS INC	18	\$2,464,300.00	100% 0	\$0.00	NA	Λ	\$0.0
Total	QUICKEN LOANS INC	18	\$2,464,300.00 \$2,464,300.00		\$0.00		0	\$0.0 \$0.0
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3138A13W9	QUICKEN LOANS INC	16	\$3,362,275.00		\$0.00	NA	0	\$0.0
Total		16	\$3,362,275.00	100% 0	\$0.00		0	\$0.0
3138A13X7	QUICKEN LOANS INC	21	\$5,084,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,084,650.00	100% 0	\$0.00		0	\$0.0
3138A13Y5	QUICKEN LOANS INC	5	\$1,064,325.00	100% 0	\$0.00	NA	0	\$0.0
Total	QUICKLII LOAIIS IIIC	5	\$1,064,325.00 \$1,064,325.00	100% 0	\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
3138A13Z2	QUICKEN LOANS INC	12	\$3,153,525.00		\$0.00	NA	0	\$0.0
Total		12	\$3,153,525.00	100% 0	\$0.00		0	\$0.0
3138A14B4	QUICKEN LOANS INC	9	\$1,961,175.00	100% 0	\$0.00	NA	0	\$0.0
Total	QUICKLIN LOANS INC	9	\$1,961,175.00 \$1,961,175.00		\$0.00 \$ 0.00		0	\$0.0 \$0.0

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3138A14C2	QUICKEN LOANS INC	11	\$1,130,853.08	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,130,853.08	100%	0	\$0.00		0	\$0.0
3138A14D0	QUICKEN LOANS INC	6	\$1,336,675.00	100%	0	\$0.00	NA	0	\$0.0
Total	QUICKEN LOTH OF IT VE	6	\$1,336,675.00	100%		\$0.00	1171	0	\$0.0
			,						
3138A14E8	QUICKEN LOANS INC	4	\$1,110,275.00			\$0.00	NA	0	\$0.0
Total		4	\$1,110,275.00	100%	0	\$0.00		0	\$0.0
3138A14F5	QUICKEN LOANS INC	25	\$6,663,200.00	88.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$878,500.00	11.65%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,541,700.00	100%	0	\$0.00		0	\$0.0
3138A14H1	QUICKEN LOANS INC	6	\$1,245,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,245,300.00	100%	\vdash	\$0.00		0	\$0.0
				40004		**		0	
3138A14J7	QUICKEN LOANS INC	7 7	\$2,052,375.00			\$0.00	NA	0	\$0.0
Total			\$2,052,375.00	100%	V	\$0.00		U	\$0.0
3138A14K4	QUICKEN LOANS INC	6	\$1,305,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,305,675.00	100%	0	\$0.00		0	\$0.0
	** "	0		1000		\$0.00		0	40.0
3138A14L2 Total	Unavailable	9 9	\$1,719,200.00 \$1,719,200.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		,	\$1,719,200.00	100 %	U	φυ.υυ		U	φυ.υ
3138A14M0	Unavailable	85	\$20,131,054.95	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$20,131,054.95	100%	0	\$0.00		0	\$0.0
3138A14N8	QUICKEN LOANS INC	61	\$13,155,450.00	98.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$182,000.00			\$0.00	NA		\$0.0
Total		62	\$13,337,450.00	100%	0	\$0.00		0	\$0.0
3138A14P3	QUICKEN LOANS INC	33	\$8,006,625.00	98.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$157,500.00			\$0.00	NA		\$0.0
Total		34	\$8,164,125.00	100%	0	\$0.00		0	\$0.0
3138A14Q1	QUICKEN LOANS INC	25	\$3,256,625.00	100%	0	\$0.00	NA	0	\$0.0
Total	QOTOTIBLY BOTH NO II VO	25	\$3,256,625.00			\$0.00	1,11	0	\$0.0
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3138A14R9	QUICKEN LOANS INC	20 20	\$1,916,075.00 \$1,916,075.00			\$0.00	NA	0	\$0.0
Total		20	\$1,910,07 5. 00	100%	V	\$0.00		V	\$0.0
3138A14S7	QUICKEN LOANS INC	14	\$1,014,125.00	87.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$143,775.00		0	\$0.00	NA		\$0.0

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Total		16	\$1,157,900.00	100%	0	\$0.00		0	\$0.0
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3138A14T5	QUICKEN LOANS INC	12	\$1,583,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,583,275.00	100%	0	\$0.00		0	\$0.0
3138A14U2	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$14,695,938.85	88.91%		\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,832,937.60		_	\$0.00	NA	0	\$0.0
Total		86	\$16,528,876.45	100%	0	\$0.00		0	\$0.0
3138A14V0	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$8,281,127.03			\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,955,758.85			\$0.00	NA	0	\$0.00
Total		73	\$10,236,885.88	100%	0	\$0.00		0	\$0.0
3138A14W8	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,711.77	5.43%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,924,297.76	100%	0	\$0.00		0	\$0.0
3138A14X6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3%		\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,845,130.47	20.7%		\$0.00	NA	0	\$0.00
Total		31	\$8,912,277.78	100%	0	\$0.00		0	\$0.0
3138A14Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100%	0	\$0.00	NA		\$0.00
Total	_	23	\$4,706,363.38	100%	0	\$0.00		0	\$0.0
3138A14Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,297.77	8.1%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,151,134.87	100%	0	\$0.00		0	\$0.0
3138A16B2	FIRST STAR BANK	13	\$2,362,036.19	100%	0	\$0.00	NA	0_	\$0.00
Total		13	\$2,362,036.19	100%	0	\$0.00		0	\$0.0
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3138A16C0	STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49%	0	\$0.00	NA		\$0.0
	Unavailable	13	\$2,362,800.00	79.51%	0	\$0.00	NA	0	\$0.0

Total		17	\$2,971,800.00	100%	0	\$0.00		0	\$0.0
3138A16D8	STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15%	0	\$0.00	NA	o	\$0.0
	Unavailable	8	\$1,865,648.72	59.85%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,117,098.72	100%	0	\$0.00		0	\$0.0
3138A16E6	STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	12.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,812,449.18	87.14%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,227,449.18	100%	0	\$0.00		0	\$0.0
3138A16F3	DHI MORTGAGE COMPANY, LTD	41	\$8,867,907.94	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,867,907.94	100%	0	\$0.00		0	\$0.0
3138A16G1	DHI MORTGAGE COMPANY, LTD	56	\$10,867,893.72	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,867,893.72	100%	0	\$0.00		0	\$0.0
3138A16L0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,925.52	7.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,593,869.63	92.95%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,714,795.15	100%	0	\$0.00		0	\$0.0
3138A16M8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$478,328.51	22.45%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,130,560.76	100%	0	\$0.00		0	\$0.0
3138A16N6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,725,735.90	73.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$958,630.20	26.02%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,684,366.10	100%	0	\$0.00		0	\$0.0
3138A16P1	Unavailable	5	\$1,277,626.05	100%	0	\$0.00	NA	0	\$0.0

Total		5	\$1,277,626.05	100% 0	\$0.00	0	\$0.0
3138A16Q9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,164,175.90	51.45% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,262,908.31	100% 0	\$0.00	0	\$0.0
3138A16R7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$959,568.29	34% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,822,648.58	100% 0	\$0.00	0	\$0.0
3138A16S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$433,452.78	17.77% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,439,747.31	100% 0	\$0.00	0	\$0.0
3138A16T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$957,204.47	74.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$334,858.46	25.92% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,292,062.93	100% 0	\$0.00	0	\$0.0
3138A16U0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$308,583.76	12.03% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,564,959.83	100% 0	\$0.00	0	\$0.0
3138A16V8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25	84.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$232,893.30	15.81% 0	\$0.00	NA 0	\$0.0

Total		22	\$1,473,279.55	100% 0	\$0.00	0	\$0.0
3138A16W6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29	76.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$509,497.68	23.84% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,137,461.97	100% 0	\$0.00	0	\$0.0
3138A16X4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,048,650.01	21.83% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,803,476.25	100% 0	\$0.00	0	\$0.0
3138A16Y2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$617,926.27	38.42% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,608,248.43	100% 0	\$0.00	0	\$0.0
3138A16Z9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36	58.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$950,526.62	41.26% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,303,819.98	100% 0	\$0.00	0	\$0.0
3138A17A3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$300,629.89	17.47% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,720,553.79	100% 0	\$0.00	0	\$0.0
3138A17B1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	7	\$1,637,798.74 \$412,492.17	79.88% 0	\$0.00	NA 0	\$0.0

Total		8	\$2,050,290.91	100% 0	\$0.00	0	\$0.0
3138A17C9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,528,243.43	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,528,243.43	100% 0	\$0.00	0	\$0.0
3138A17D7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43		\$0.00	NA 0	\$0.0
	Unavailable	1	\$337,593.87	13.91% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,427,258.30	100% 0	\$0.00	0	\$0.0
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3138A17E5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$950,996.47	62.17% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,529,761.65	100% 0	\$0.00	0	\$0.0
3138A17F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,405,898.73	65.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$736,958.70	34.39% 0	\$0.00	NA 0	\$0.0
Total		9			\$0.00	0	\$0.0
3138A17J4	WELLS FARGO BANK, N.A	55	\$13,144,822.37	37.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$22,283,680.84	62.9% 0	\$0.00	NA 0	\$0.0
Total		137	\$35,428,503.21	100% 0	\$0.00	0	\$0.0
						$-\!$	
3138A17K1	WELLS FARGO BANK, N.A	181	\$43,836,119.85	38.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	299	\$70,767,080.89	61.75% 0	\$0.00	NA 0	\$0.0
Total		480	\$114,603,200.74	100% 0	\$0.00	0	\$0.0
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3138A17L9	WELLS FARGO BANK, N.A	118	. , ,	62.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$19,825,162.33	37.44% 0	\$0.00	NA 0	\$0.0
Total		203	\$52,947,438.32	100% 0	\$0.00	0	\$0.0

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2120 1 171/17	WELLS FARGO	1.4	\$3,703,818.60	95.62%		00.02	NΑ	0	\$0.00
3138A17M7	BANK, N.A	14	. , ,		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$169,543.69		_	\$0.00	NA	0	\$0.0
Total		15	\$3,873,362.29	100%	0	\$0.00		0	\$0.0
3138A1A27	CITIMORTGAGE, INC	14	\$3,618,991.28	35.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,561,163.17	64.45%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,180,154.45	100%	0	\$0.00		0	\$0.0
3138A1A43	CITIMORTGAGE, INC	28	\$8,479,887.00	12.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$59,381,074.30	87.5%	0	\$0.00	NA	1 1	\$0.0
Total		222	\$67,860,961.30	100%	0	\$0.00		0	\$0.0
3138A1AA9	CITIMORTGAGE, INC	59	\$9,586,825.20	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,847,259.81	55.27%	0	\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		132	\$21,434,085.01	100%	0	\$0.00		0	\$0.0
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3138A1AB7	CITIMORTGAGE, INC	86	\$24,957,044.53	59.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$17,321,368.67	40.97%	0	\$0.00	NA	0	\$0.0
Total		143	\$42,278,413.20	100%	0	\$0.00		0	\$0.0
3138A1AC5	CITIMORTGAGE, INC	20	\$5,707,032.40	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,355,036.85	29.21%		\$0.00	NA	1 1	\$0.00
Total		27	\$8,062,069.25	100%		\$0.00		0	\$0.0
3138A1AD3	CITIMORTGAGE, INC	34	\$10,313,387.49	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,468,588.05		-	\$0.00	NA	1 1	\$0.00
Total		72	\$20,781,975.54	100%	0	\$0.00		0	\$0.00
3138A1AE1	CITIMORTGAGE, INC	12	\$3,459,886.53	100%	0	\$0.00	NA	0	\$0.00
Total	,	12	\$3,459,886.53		-	\$0.00		0	\$0.0
3138A1AF8	CITIMORTGAGE, INC	12	\$3,496,776.69	100%	0	\$0.00	NA	0	\$0.00
Total	,	12		100%	-	\$0.00		0	\$0.0
3138A1AG6	CITIMORTGAGE, INC	189	\$58,034,626.17	33.42%	0	\$0.00	NA	0	\$0.00
51301111G0	Unavailable	368	\$115,618,126.91	66.58%	_	\$0.00	NA	1 1	\$0.00
Total		557	\$173,652,753.08	100%	0	\$0.00		0	\$0.0
3138A1AH4	CITIMORTGAGE, INC	180	\$55,510,626.25	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$132,787,783.82	70.52%	_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		612	\$188,298,410.07	100%	0	\$0.00		0	\$0.0
3138A1AJ0	CITIMORTGAGE, INC	18	\$4,795,607.32	2.54%	0	\$0.00	NA	0	\$0.00
	,	_	1))		-	1			

	Unavailable	616	\$183,712,886.94	97.46%	0	\$0.00	NA	0	\$0.0
Total		634	\$188,508,494.26	100%	0	\$0.00		0	
				<u> </u>					
3138A1AK7	CITIMORTGAGE, INC	38	\$13,114,690.71	57.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	28			0	\$0.00	NA	7 7	
Total		66	\$22,802,450.52	100%	0	\$0.00		0	\$0.0
				<u> </u>				\prod	
3138A1AL5	CITIMORTGAGE, INC	106			0	\$0.00	NA	0	\$0.0
	Unavailable	308	\$78,484,086.35	77.61%	0	\$0.00	NA	0	\$0.0
Total		414	\$101,130,376.67	100%	0	\$0.00		0	\$0.0
				'					[
3138A1AM3	CITIMORTGAGE, INC	7	\$1,136,029.62	68.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$530,943.90	31.85%	0	\$0.00	NA	0	\$0.00
Total		11		1	11	\$0.00		0	\$0.0
				<u> </u>					
3138A1AN1	CITIMORTGAGE, INC	48	\$31,730,059.59	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	106		1	+		NA		
Total		154			11	\$0.00		0	\$0.0
					П			\prod	
3138A1AP6	CITIMORTGAGE, INC	51	\$25,419,593.40	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	152		1	11	\$0.00	NA	7 7	
Total		203			-	\$0.00		0	\$0.0
					П			Ţ	
3138A1AQ4	CITIMORTGAGE, INC	17	\$4,443,650.00	6.58%	, 0	\$0.00	NA	0	\$0.0
0100111	Unavailable	213			1 1	\$0.00	NA	11	
Total		230		1	+	\$0.00		0	\$0.0
10111	+		ΨΟ, ,ΣΞΞ,	1	П	₩~		Ħ	
3138A1AR2	CITIMORTGAGE, INC	200	\$57,628,287.26	26.32%	0	\$0.00	NA	0	\$0.00
010011111	Unavailable	520		1 1	-	\$0.00	NA	_	1
Total	Onuvanaore	720	†	1	++	\$0.00 \$0.00		0	
1 Utai	+ ,	/ <u>-</u> -	Φ#1092 1092	100	H	ΨΟ•Ο		H	¥**
3138A1AS0	CITIMORTGAGE, INC	7	\$1,624,230.00	4.96%	0	\$0.00	NA	0	\$0.0
0100111150	Unavailable	104		1	+	\$0.00	NA	11	
Total	Ulla v alla Ule	111	†	1	-	\$0.00 \$0.00		0	
10141	-		ΨυΞ, 11 υ,υ====	100,2	Н	ΨΟΨΟ		H	40
3138A1AT8	CITIMORTGAGE, INC	212	\$37,818,475.55	41.27%	10	\$0.00	NA	<u> </u>	\$0.0
3130/11/10	Unavailable	237		1		\$0.00	NA NA	_	1
Total	Ullavanaoic	449	†	1	+	\$0.00 \$0.00	1 11 -	0	\$0.0
1 Otai			Φ71,032,ποντο .	100 /2	H	ψυ•υυ		+	Ψυ•υ
3138A1AU5	CITIMORTGAGE, INC	5	\$1,133,887.00	2.22%		\$0.00	NA	10	\$0.0
3130A1AU3	Unavailable	156		1	11	\$0.00	NA NA	7 7	
Total	Ullavanaoic	161		1	+	\$0.00 \$0.00	17/1	0	\$0.0 \$0.0
1 otai		101	\$51,100,012.00	100 /0	H	Φυ.υυ		<u> </u>	φυ.υ
2120 4 1 4 3/2	OUTH A ODTICA CE INC	${1}$	¢403 000 00	1 650%		¢0.00	NΙΔ		90.0
3138A1AV3	CITIMORTGAGE, INC	1	,,		11	\$0.00	NA NA	7 7	
	Unavailable	88	\$24,051,307.07	98.35%	U	\$0.00	NA	U	\$0.0

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Total		89	\$24,454,307.07	100% 0	\$0.00	0	\$0.0
			,				•
3138A1AW1	CITIMORTGAGE, INC	54	\$15,908,004.03	17.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	245	\$75,174,327.55	82.53% 0	\$0.00	NA 0	\$0.0
Total		299	\$91,082,331.58	100% 0	\$0.00	0	\$0.0
3138A1AX9	CITIMORTGAGE, INC	15	\$3,189,156.88	31.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,780,795.53	68.01% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,969,952.41	100% 0	\$0.00	0	\$0.0
3138A1AZ4	CITIMORTGAGE, INC	1	\$390,900.00	17.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,817,476.69	82.3% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,208,376.69	100% 0	\$0.00	0	\$0.0
3138A1C82	Unavailable	8	\$1,121,897.39	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,121,897.39	100% 0	\$0.00	0	\$0.0
3138A1C90	Unavailable	5	\$778,623.32	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$778,623.32	100% 0	\$0.00	0	\$0.0
3138A1D57	Unavailable	7	\$1,583,303.51	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,583,303.51	100% 0	\$0.00	0	\$0.0
3138A1D65	Unavailable	9	\$1,671,461.42	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,671,461.42	100% 0	\$0.00	0	\$0.0
3138A1DA6	Unavailable	4	\$553,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$553,000.00	100% 0	\$0.00	0	\$0.0
3138A1DC2	Unavailable	2	\$243,839.70	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$243,839.70	100% 0	\$0.00	0	\$0.0
3138A1DD0	Unavailable	6	\$733,744.47	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$733,744.47	100% 0	\$0.00	0	\$0.0
3138A1E23	STONEGATE MORTGAGE CORPORATION	16	\$2,662,055.00	38.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,165,831.09	61.01% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,827,886.09	100% 0	\$0.00	0	\$0.0
3138A1E31	STONEGATE MORTGAGE CORPORATION	9	\$1,930,796.83	28.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,811,957.44	71.36% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,742,754.27	100% 0	\$0.00	0	\$0.0

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3138A1E49	Unavailable	30	\$4,272,247.55	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,272,247.55	100%	0	\$0.00		0	\$0.0
3138A1E56	Unavailable	17	\$2,151,286.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,151,286.86	100%	0	\$0.00		0	\$0.0
3138A1GA3	Unavailable	1	\$50,450.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$50,450.03	100%	0	\$0.00		0	\$0.0
3138A1GB1	Unavailable	1	\$56,505.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$56,505.73	100%	0	\$0.00		0	\$0.0
3138A1GC9	Unavailable	1	\$61,803.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,803.97	100%	0	\$0.00		0	\$0.0
3138A1GF2	Unavailable	1	\$81,810.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$81,810.64	100%	0	\$0.00		0	\$0.0
3138A1GM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,500,825.57	100%	0	\$0.00		0	\$0.0
3138A1GN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,003,100.00	100%	0	\$0.00		0	\$0.0
3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,999,692.39	100%	0	\$0.00		0	\$0.0
3138A1GQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,000,595.44	100%	0	\$0.00		0	\$0.0

3138A1GR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,090.28	100%	0	\$0.00		0	\$0.0
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3138A1GS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00			\$0.00	NA	0	\$0.00
Total		30	\$8,085,991.00	100%	0	\$0.00		0	\$0.0
3138A1J36	BANK OF AMERICA, N.A	5	\$832,605.14			\$0.00	NA	Ш	\$0.00
<u> </u>	Unavailable	46	\$8,867,572.30		-	\$0.00	NA	0	\$0.0
Total		51	\$9,700,177.44	100%	0	\$0.00		0	\$0.0
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3138A1J44	BANK OF AMERICA, N.A	2	\$497,759.33		4	\$0.00	NA	Ш	\$0.00
	Unavailable	2	\$553,766.38	52.66%	-	\$0.00	NA	0	\$0.00
Total		4	\$1,051,525.71	100%	0	\$0.00		0	\$0.0
3138A1J51	BANK OF AMERICA, N.A	9	\$1,617,617.58	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,224,746.13	66.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,842,363.71	100%	0	\$0.00		0	\$0.00
3138A1J69	BANK OF AMERICA, N.A	12	\$1,913,873.35	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,962.72		_	\$0.00	NA	0	\$0.00
Total		20	\$3,184,836.07	100%	0	\$0.00		0	\$0.0
3138A1J77	BANK OF AMERICA, N.A	18	\$3,815,440.97	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,486,496.98			\$0.00	NA	0	\$0.00
Total		40	\$8,301,937.95	100%	0	\$0.00		0	\$0.00
3138A1J85	BANK OF AMERICA, N.A	2	\$254,646.27	24.29%		\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,725.71	75.71%		\$0.00	NA	0	\$0.00
Total		8	\$1,048,371.98	100%	0	\$0.00		0	\$0.0
3138A1J93	BANK OF AMERICA, N.A	2	\$417,500.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$909,249.79	68.53%	0	\$0.00	NA	0	\$0.00
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Total 6 \$1,326,749.79 100% 0 \$0.00 3138A1K26 Unavailable 6 \$1,004,300.00 100% 0 \$0.00 Total 6 \$1,004,300.00 100% 0 \$0.00 3138A1K34 Unavailable 78 \$19,250,461.95 100% 0 \$0.00 Total 78 \$19,250,461.95 100% 0 \$0.00 3138A1K42 Unavailable 26 \$5,621,600.00 100% 0 \$0.00 Total 26 \$5,621,600.00 100% 0 \$0.00 3138A1K59 Unavailable 457 \$114,117,979.65 100% 0 \$0.00 Total 457 \$114,117,979.65 100% 0 \$0.00 3138A1K67 Unavailable 13 \$3,174,568.51 100% 0 \$0.00 Total 13 \$3,174,568.51 100% 0 \$0.00 BANK OF AMERICA 10 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total 6 \$1,004,300.00 100% 0 \$0.00 3138A1K34 Unavailable 78 \$19,250,461.95 100% 0 \$0.00 Total 78 \$19,250,461.95 100% 0 \$0.00 3138A1K42 Unavailable 26 \$5,621,600.00 100% 0 \$0.00 Total 26 \$5,621,600.00 100% 0 \$0.00 3138A1K59 Unavailable 457 \$114,117,979.65 100% 0 \$0.00 Total 457 \$114,117,979.65 100% 0 \$0.00 3138A1K67 Unavailable 13 \$3,174,568.51 100% 0 \$0.00 Total 13 \$3,174,568.51 100% 0 \$0.00	NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 6 \$1,004,300.00 100% 0 \$0.00 3138A1K34 Unavailable 78 \$19,250,461.95 100% 0 \$0.00 Total 78 \$19,250,461.95 100% 0 \$0.00 3138A1K42 Unavailable 26 \$5,621,600.00 100% 0 \$0.00 Total 26 \$5,621,600.00 100% 0 \$0.00 3138A1K59 Unavailable 457 \$114,117,979.65 100% 0 \$0.00 Total 457 \$114,117,979.65 100% 0 \$0.00 3138A1K67 Unavailable 13 \$3,174,568.51 100% 0 \$0.00 Total 13 \$3,174,568.51 100% 0 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138A1K34 Unavailable 78 \$19,250,461.95 100% 0 \$0.00 Total 78 \$19,250,461.95 100% 0 \$0.00 3138A1K42 Unavailable 26 \$5,621,600.00 100% 0 \$0.00 Total 26 \$5,621,600.00 100% 0 \$0.00 3138A1K59 Unavailable 457 \$114,117,979.65 100% 0 \$0.00 Total 457 \$114,117,979.65 100% 0 \$0.00 3138A1K67 Unavailable 13 \$3,174,568.51 100% 0 \$0.00 Total 13 \$3,174,568.51 100% 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total 78 \$19,250,461.95 100% 0 \$0.00 3138A1K42 Unavailable 26 \$5,621,600.00 100% 0 \$0.00 Total 26 \$5,621,600.00 100% 0 \$0.00 3138A1K59 Unavailable 457 \$114,117,979.65 100% 0 \$0.00 Total 457 \$114,117,979.65 100% 0 \$0.00 3138A1K67 Unavailable 13 \$3,174,568.51 100% 0 \$0.00 Total 13 \$3,174,568.51 100% 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00
Total 78 \$19,250,461.95 100% 0 \$0.00 3138A1K42 Unavailable 26 \$5,621,600.00 100% 0 \$0.00 Total 26 \$5,621,600.00 100% 0 \$0.00 3138A1K59 Unavailable 457 \$114,117,979.65 100% 0 \$0.00 Total 457 \$114,117,979.65 100% 0 \$0.00 3138A1K67 Unavailable 13 \$3,174,568.51 100% 0 \$0.00 Total 13 \$3,174,568.51 100% 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00
3138A1K42 Unavailable 26 \$5,621,600.00 100% 0 \$0.00	NA	0	\$0.00 \$0.0 \$0.00
Total 26 \$5,621,600.00 100% 0 \$0.00 3138A1K59 Unavailable 457 \$114,117,979.65 100% 0 \$0.00 Total 457 \$114,117,979.65 100% 0 \$0.00 3138A1K67 Unavailable 13 \$3,174,568.51 100% 0 \$0.00 Total 13 \$3,174,568.51 100% 0 \$0.00	NA	0	\$0.00 \$0.0 0 \$0.00 \$0.0 0
3138A1K59 Unavailable 457 \$114,117,979.65 100% 0 \$0.00 Total 457 \$114,117,979.65 100% 0 \$0.00 3138A1K67 Unavailable 13 \$3,174,568.51 100% 0 \$0.00 Total 13 \$3,174,568.51 100% 0 \$0.00		0 0 0	\$0.0
Total 457 \$114,117,979.65 100% 0 \$0.00 3138A1K67 Unavailable 13 \$3,174,568.51 100% 0 \$0.00 Total 13 \$3,174,568.51 100% 0 \$0.00		0	
Total 457 \$114,117,979.65 100% 0 \$0.00 3138A1K67 Unavailable 13 \$3,174,568.51 100% 0 \$0.00 Total 13 \$3,174,568.51 100% 0 \$0.00		0	
3138A1K67 Unavailable 13 \$3,174,568.51 100% 0 \$0.00 Total 13 \$3,174,568.51 100% 0 \$0.00	NA	U	\$0.0
Total 13 \$3,174,568.51 100% 0 \$0.00	NA		
Total 13 \$3,174,568.51 100% 0 \$0.00		0	\$0.0
DANK OF AMERICA		0	\$0.0
DANIZ OF AMEDICA	_		
3138A1KA8 BANK OF AMERICA, 10 \$1,160,572.28 55.95% 0 \$0.00	NA	0	\$0.00
Unavailable 6 \$913,883.17 44.05% 0 \$0.00	NA	0	\$0.00
Total 16 \$2,074,455.45 100% 0 \$0.00		0	\$0.0
3138A1KB6 BANK OF AMERICA, 9 \$1,160,208.50 17.98% 0 \$0.00	NA	0	\$0.0
Unavailable 41 \$5,292,587.42 82.02% 0 \$0.00	NA	0	\$0.00
Total 50 \$6,452,795.92 100% 0 \$0.00		0	\$0.0
DANK OF AMERICA		H	
BANK OF AMERICA, 7 \$1,110,710.49 26.77% 0 \$0.00	NA	0	\$0.00
Unavailable 19 \$3,038,618.28 73.23% 0 \$0.00	NA	0	\$0.0
Total 26 \$4,149,328.77 100% 0 \$0.00		0	\$0.0
DANK OF AMERICA		${f H}$	
BANK OF AMERICA, 13 \$3,056,655.82 51.6% 0 \$0.00	NA	0	\$0.00
Unavailable 13 \$2,867,265.46 48.4% 0 \$0.00	NA	0	\$0.00
Total 26 \$5,923,921.28 100% 0 \$0.00		0	\$0.0
BANK OF AMERICA, 5 6722 197 99 50 467 0 60 00	D.T.A		Φ0.0
N.A 5 \$733,187.88 50.46% 0 \$0.00	NA	Ш	\$0.00
Unavailable 3 \$719,788.15 49.54% 0 \$0.00	NA	0	\$0.00
Total 8 \$1,452,976.03 100% 0 \$0.00		0	\$0.00
BANK OF AMERICA, 25 \$4,018,451.64 96% 0 \$0.00	NA	0	\$0.00
Unavailable 1 \$167,622.66 4% 0 \$0.00	NA	0	\$0.00
Total 26 \$4,186,074.30 100% 0 \$0.00		0	\$0.0

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2120 4 17/05	BANK OF AMERICA,	25	ф 7.25 6.200.66	10000	ф0,00	D.T.A		Φ0.0
3138A1KG5	N.A	25	\$7,356,380.66	100% 0	\$0.00	NA	U	\$0.0
Total		25	\$7,356,380.66	100% 0	\$0.00		0	\$0.0
	DANIK OF AMERICA	\vdash					4	
3138A1KH3	BANK OF AMERICA, N.A	193	\$60,038,696.68		·	NA		\$0.0
	Unavailable	45	\$15,104,734.47	20.1% 0		NA	0	\$0.0
Total		238	\$75,143,431.15	100% 0	\$0.00		0	\$0.0
3138A1KJ9	BANK OF AMERICA, N.A	2	\$313,200.00			NA		\$0.0
	Unavailable	12	\$2,015,044.19			NA	0	\$0.0
Total		14	\$2,328,244.19	100% 0	\$0.00		0	\$0.0
3138A1KK6	BANK OF AMERICA, N.A	838	\$225,231,793.41	100% 0	\$0.00	NA	0	\$0.0
Total		838	\$225,231,793.41	100% 0	\$0.00		0	\$0.0
		\Box					Ц	
3138A1KL4	BANK OF AMERICA, N.A	25	\$7,310,312.36	48.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,827,304.21	51.71% 0		NA	0	\$0.0
Total		47	\$15,137,616.57	100% 0	\$0.00		0	\$0.0
3138A1KM2	BANK OF AMERICA, N.A	8	\$1,644,102.10	46.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,920,148.78			NA	0	\$0.0
Total		16	\$3,564,250.88	100% 0	\$0.00		0	\$0.0
3138A1KN0	BANK OF AMERICA, N.A	2	\$350,772.57	30.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$795,221.65		1	NA	0	\$0.0
Total		7	\$1,145,994.22	100% 0	\$0.00		0	\$0.0
		\vdash					4	
3138A1KP5	BANK OF AMERICA, N.A	3	\$479,188.54		·	NA	4	\$0.0
	Unavailable	5	\$916,025.65			NA	0	\$0.0
Total		8	\$1,395,214.19	100% 0	\$0.00		0	\$0.0
3138A1KQ3	Unavailable	5	\$1,040,603.79	100% 0	\$0.00	NA	0	\$0.0
Total	O Hay allaule	5	\$1,040,603.79 \$1,040,603.79			11/1	0	\$0.0
							丁	
3138A1KR1	BANK OF AMERICA, N.A	3	\$940,503.15	64.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$522,803.78	35.73% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,463,306.93	100% 0	\$0.00		0	\$0.0

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3138A1KS9	BANK OF AMERICA, N.A	2	\$298,811.42	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,811,249.99	85.84%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	16	\$2,110,061.41	100%		\$0.00	1111	0	\$0.0
3138A1KT7	BANK OF AMERICA, N.A	3	\$481,999.19	22.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,658,170.85	77.48%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,140,170.04	100%	0	\$0.00		0	\$0.0
3138A1KU4	Unavailable	10	\$1,393,646.78		\vdash	\$0.00	NA	0	\$0.0
Total		10	\$1,393,646.78	100%	0	\$0.00		0	\$0.00
3138A1KV2	BANK OF AMERICA, N.A	6	\$868,905.65	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,695.17	37.96%		\$0.00	NA	0	\$0.00
Total		11	\$1,400,600.82	100%	0	\$0.00		0	\$0.00
3138A1KY6	Unavailable	16	\$4,993,141.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,993,141.02	100%	0	\$0.00		0	\$0.0
3138A1KZ3	Unavailable	65	\$14,039,508.44	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,039,508.44	100%	0	\$0.00		0	\$0.0
3138A1M24	QUICKEN LOANS INC	145	\$34,542,806.93	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,875,246.66			\$0.00	NA	0	\$0.00
Total		151	\$36,418,053.59	100%	0	\$0.00		0	\$0.00
3138A1M32	QUICKEN LOANS INC	19	\$2,604,339.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,604,339.29	100%	0	\$0.00		0	\$0.0
3138A1M40	QUICKEN LOANS INC	16	\$1,873,637.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,873,637.08	100%	0	\$0.00		0	\$0.00
3138A1M57	QUICKEN LOANS INC	20	\$1,836,951.33	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,239.31	7.23%	0	\$0.00	NA	1 1	\$0.0
Total		22	\$1,980,190.64	100%	0	\$0.00		0	\$0.00
3138A1M65	QUICKEN LOANS INC	34	\$8,747,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,747,304.00	100%	0	\$0.00		0	\$0.00
3138A1M81	QUICKEN LOANS INC	15	\$1,959,735.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,959,735.79	100%	0	\$0.00		0	\$0.00
3138A1M99	QUICKEN LOANS INC	20	\$1,890,082.22	100%	0	\$0.00	NA	0	\$0.00

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Total		20	\$1,890,082.22	100%	0	\$0.00		0	\$0.0
3138A1MZ1	QUICKEN LOANS INC	8	\$1,459,822.60	91.71%	0	\$0.00	NA	-	\$0.0
	Unavailable	1	\$132,000.00	8.29%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,591,822.60	100%	0	\$0.00		0	\$0.0
3138A1NA5	QUICKEN LOANS INC	15	\$1,037,220.49	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,037,220.49	100%	0	\$0.00		0	\$0.0
3138A1NB3	Unavailable	84	\$26,359,679.70	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$26,359,679.70	100%	_	\$0.00		0	\$0.0
3138A1NC1	Unavailable	12	\$1,144,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,144,875.00	100%		\$0.00		0	\$0.0
3138A1ND9	Unavailable	20	\$2,662,829.21	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	20	\$2,662,829.21	100%		\$0.00	1111	0	\$0.0
3138A1NE7	Unavailable	28	\$4,483,356.76	100%	Ω	\$0.00	NA	Λ	\$0.0
Total	Oliavaliable	28	\$4,483,356.76	100%	H	\$0.00	NA	0	\$0.0°
			*	10001		**			
3138A1NF4 Total	Unavailable	21 21	\$6,054,875.33 \$6,054,875.33	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		41	\$0,034,673.33	100 %	V	φυ.υυ		U	φυ.υ
3138A1NG2	Unavailable	11	\$1,061,637.38	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,061,637.38	100%	0	\$0.00		0	\$0.0
3138A1NH0	Unavailable	8	\$1,079,326.91	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,079,326.91	100%	0	\$0.00		0	\$0.0
3138A1NJ6	Unavailable	7	\$1,127,864.73	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,127,864.73	100%	0	\$0.00		0	\$0.0
3138A1NK3	Unavailable	5	\$1,053,241.05	100%	Ω	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	5	\$1,053,241.05 \$1,053,241.05		1	\$0.00 \$0.00	INA	0	\$0.0°
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3138A1NL1	Unavailable	164	\$40,061,336.68		1	\$0.00	NA	0	\$0.0
Total		164	\$40,061,336.68	100%	0	\$0.00		0	\$0.0
3138A1NM9	Unavailable	28	\$2,791,212.53	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,791,212.53	100%	0	\$0.00		0	\$0.0
3138A1NN7	Unavailable	7	\$1,430,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,430,325.00	100%	_	\$0.00		0	\$0.0
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3138A1NP2	Unavailable	52	\$13,934,099.04			\$0.00	NA	0	\$0.0
Total		52	\$13,934,099.04	100%	0	\$0.00		0	\$0.0
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3138A1NQ0	Unavailable	12	\$1,976,700.00	100%		\$0.00	NA		\$0.0
Total		12	\$1,976,700.00	100%	0	\$0.00		0	\$0.0
3138A1NR8	Unavailable	6	\$1,287,817.34	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,287,817.34	100%	_	\$0.00		0	\$0.0
3138A1P21	WEBSTER BANK, N.A	20	\$4,260,816.69	100%	n	\$0.00	NA	n	\$0.00
Total	WEDOTEK DAINK, IVA	20	\$4,260,816.69	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
3138A1P39	WEBSTER BANK, N.A	41	\$8,204,504.56	100%		\$0.00	NA		\$0.0
Total		41	\$8,204,504.56	100%	0	\$0.00		0	\$0.0
3138A1P47	WEBSTER BANK, N.A	40	\$8,125,645.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,125,645.78	100%		\$0.00		0	\$0.0
3138A1P54	WEBSTER BANK, N.A	48	\$8,971,360.00	100%	0	\$0.00	NA	0	\$0.00
Total	WEDSTER DAINE, IV.A	48	\$8,971,360.00 \$8,971,360.00	100%	-	\$0.00 \$0.00	IN/A	n n	\$0.00 \$0.0 0
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3138A1P62	STONEGATE MORTGAGE CORPORATION	14	\$2,308,500.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,975,937.20	56.32%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,284,437.20	100%	0	\$0.00		0	\$0.0
3138A1P70	STONEGATE MORTGAGE CORPORATION	5	\$1,318,180.41			\$0.00	NA		\$0.00
	Unavailable	10	\$2,402,899.62	64.58%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,721,080.03	100%	0	\$0.00		0	\$0.0
3138A1P96	PNC BANK, N.A	8	\$1,238,370.25	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , ,	8	\$1,238,370.25	100%		\$0.00		0	\$0.0
3138A1PR6	MAGNA BANK	7	\$1,409,211.18	100%	0	\$0.00	NA	0	\$0.00
Total	PARTOTAL DISTANCE	7	\$1,409,211.18 \$1,409,211.18	100%		\$0.00	11/1	0	\$0.00 \$0.00
			, , ,			7	_		+ 0.0
3138A1QA2	Unavailable	42	\$6,938,273.48		-	\$0.00	NA	0	\$0.0
Total		42	\$6,938,273.48	100%	0	\$0.00		0	\$0.00
3138A1QB0	Unavailable	78	\$14,145,768.25	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,145,768.25	100%		\$0.00		0	\$0.0
3138A1R29		8	\$2,232,016.82	79.16%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A								
	Unavailable	2	\$587,660.46	20.84%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,819,677.28	100%	0	\$0.00		0	\$0.0
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3138A1R37	BANK OF AMERICA, N.A	20	\$5,296,086.41	55.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,305,793.55	44.84%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,601,879.96	100%	0	\$0.00		0	\$0.0
3138A1R45	BANK OF AMERICA, N.A	2	\$507,287.24	41.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$709,126.99	58.3%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,216,414.23	100%	0	\$0.00		0	\$0.0
	DANIK OF AMERICA				+			H	
3138A1R52	BANK OF AMERICA, N.A	5	\$827,789.47	62.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$507,121.46	37.99%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,334,910.93	100%	0	\$0.00		0	\$0.0
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3138A1R60	BANK OF AMERICA, N.A	3	\$588,901.23	26.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,614,221.23	73.27%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,203,122.46	100%	0	\$0.00		0	\$0.0
3138A1R78	BANK OF AMERICA, N.A	424	\$127,913,515.77	42.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	668	\$172,210,358.99	57.38%	0	\$0.00	NA	0	\$0.0
Total		1,092	\$300,123,874.76	100%	0	\$0.00		0	\$0.0
3138A1R86	BANK OF AMERICA, N.A	183	\$52,938,561.00	52.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$47,329,089.25	47.2%	0	\$0.00	NA	0	\$0.0
Total		377	\$100,267,650.25	100%	0	\$0.00		0	\$0.0
3138A1R94	BANK OF AMERICA, N.A	30	\$7,827,095.75	31.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$17,364,088.64	68.93%	0	\$0.00	NA	0	\$0.0
Total		100	\$25,191,184.39	100%	0	\$0.00		0	\$0.0
3138A1RA1	BANK OF AMERICA, N.A	1	\$119,105.40	10.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,042,529.47	89.75%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,161,634.87	100%	0	\$0.00		0	\$0.0
3138A1RB9	BANK OF AMERICA,	28	\$4,752,385.18	47.07%	0	\$0.00	NA	0	\$0.0

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	N.A		1	1				11	
	Unavailable	29	\$5,343,378.79	52.93%	0_	\$0.00	NA	0	\$0.0
Total		57			0_	\$0.00		0	\$0.0
3138A1RC7	BANK OF AMERICA, N.A	26	\$5,512,646.00	54.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	22			0	\$0.00	NA	0	\$0.0
Total		48	\$10,084,862.15	100%	0	\$0.00		0	\$0.0
3138A1RD5	BANK OF AMERICA, N.A	23	. , ,		0	\$0.00	NA	0	\$0.0
	Unavailable	27				\$0.00	NA	0	\$0.00
Total		50	\$10,065,089.12	100%	0	\$0.00		0	\$0.0
3138A1RE3	BANK OF AMERICA, N.A	164				\$0.00	NA	0	\$0.00
	Unavailable	242	. / /		+	\$0.00	NA	0	\$0.00
Total		406	\$100,494,208.69	100%	0	\$0.00		0	\$0.0
3138A1RF0	BANK OF AMERICA, N.A	10	\$714,138.06	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,532,080.36	68.21%	0	\$0.00	NA	0	\$0.00
Total		28			0_	\$0.00		0	\$0.0
3138A1RG8	BANK OF AMERICA, N.A	5	,			\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,903,400.90	74.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,540,719.82	100%	0	\$0.00		0	\$0.0
3138A1RH6	BANK OF AMERICA, N.A	6	\$563,950.00	37.01%	0	\$0.00	NA		\$0.0
	Unavailable	9	. /		0	\$0.00	NA	0	\$0.0
Total		15	\$1,523,610.34	100%	0	\$0.00		0	\$0.0
3138A1RJ2	BANK OF AMERICA, N.A	5	\$825,986.00	33.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	8				\$0.00	NA	0	\$0.0
Total		13	\$2,480,584.29	100%	0	\$0.00		0_	\$0.0
3138A1RK9	BANK OF AMERICA, N.A	14			1	\$0.00	NA	0	\$0.0
	Unavailable	51				\$0.00	NA	0	\$0.0
Total		65	\$6,275,925.90	100%	0	\$0.00		0	\$0.0
3138A1RL7	BANK OF AMERICA, N.A	6	\$704,571.97	12.25%	0	\$0.00	NA	0	\$0.0

	Unavailable	43	\$5,049,027.30	87.75% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,753,599.27	100% 0	\$0.00	0	\$0.0
3138A1RM5	BANK OF AMERICA, N.A	7	\$967,220.00	20.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,848,081.38	79.91% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,815,301.38	100% 0	\$0.00	0	\$0.0
3138A1RN3	BANK OF AMERICA, N.A	4	\$664,000.00	17.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,071,052.20		\$0.00	NA 0	\$0.0
Total		23	\$3,735,052.20	100% 0	\$0.00	0	\$0.0
3138A1RP8	BANK OF AMERICA, N.A	2	\$380,035.98	15.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,040,933.72	84.3% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,420,969.70	100% 0	\$0.00	0	\$0.0
3138A1RQ6	BANK OF AMERICA, N.A	3	\$988,750.00	34.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,874,597.69	65.47% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,863,347.69	100% 0	\$0.00	0	\$0.0
3138A1RR4	BANK OF AMERICA, N.A	4	\$489,299.40	34.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$933,680.27	65.61% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,422,979.67	100% 0	\$0.00	0	\$0.0
3138A1RS2	BANK OF AMERICA, N.A	4	\$625,743.84	41.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$899,659.27	58.98% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,525,403.11	100% 0	\$0.00	0	\$0.0
3138A1RT0	BANK OF AMERICA, N.A	2	\$377,272.83	21.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,343,538.38	78.08% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,720,811.21	100% 0	\$0.00	0	\$0.0
3138A1RU7	BANK OF AMERICA, N.A	154	\$38,932,881.65	38.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	243	\$61,508,231.04	61.24% 0	\$0.00	NA 0	\$0.0
Total		397	\$100,441,112.69	100% 0	\$0.00	0	\$0.0
3138A1RV5	BANK OF AMERICA, N.A	111	\$10,895,156.94	43.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	143	\$14,279,307.34	56.72% 0	\$0.00	NA 0	\$0.0

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Total		254	\$25,174,464.28	100%	<u>U</u>	\$0.00		0	\$0.0
3138A1RW3	BANK OF AMERICA, N.A	22	\$4,580,948.03	18.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$20,664,296.28			\$0.00	NA	0	\$0.0
Total		108	\$25,245,244.31	100%	0	\$0.00		0	\$0.0
3138A1RZ6	BANK OF AMERICA, N.A	4	\$531,240.46	31.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,130,083.91	68.02%		\$0.00	NA	0	\$0.0
Total		8	\$1,661,324.37	100%	0	\$0.00		0_	\$0.0
3138A1S28	BANK OF AMERICA, N.A	1	\$398,484.24	8.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,057,196.71	91.06%		\$0.00	NA	0	\$0.0
Total		15	\$4,455,680.95	100%	0	\$0.00	_ -	0	\$0.0
3138A1S36	BANK OF AMERICA, N.A	5	\$682,290.48	34.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,293,691.28		 	\$0.00	NA	0	\$0.0
Total		15	\$1,975,981.76	100%	0	\$0.00	_ _	0	\$0.0
3138A1S44	BANK OF AMERICA, N.A	4	\$463,672.53	25.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,366,734.34	74.67%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,830,406.87	100%	0	\$0.00		0	\$0.0
3138A1S51	BANK OF AMERICA, N.A	9	\$3,040,779.84	59.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,029,929.55	40.03%	_	\$0.00	NA	1 1	\$0.0
Total		15	\$5,070,709.39	100%	0	\$0.00		0	\$0.0
3138A1S69	BANK OF AMERICA, N.A	2	\$287,782.72		0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$758,563.57			\$0.00	NA	0	\$0.0
Total		7	\$1,046,346.29	100%	0	\$0.00		0	\$0.0
3138A1S77	BANK OF AMERICA, N.A	3	\$619,525.85	17.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,838,892.26			\$0.00	NA	0	\$0.0
Total		24	\$3,458,418.11	100%	0	\$0.00	_ -	0	\$0.0
3138A1S85	BANK OF AMERICA, N.A	2	\$291,000.00	24.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$876,922.28		-	\$0.00	NA		\$0.0
Total		6	\$1,167,922.28	100%	0	\$0.00	_ 	0	\$0.0

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3138A1S93	BANK OF AMERICA,	20	\$5,356,958.44	53.21%	0	\$0.00	NA	0	\$0.0
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TD 4 1	Unavailable	16	\$4,710,802.32	46.79%	-	\$0.00	NA	U	\$0.0
Total		36	\$10,067,760.76	100%	U	\$0.00		U	\$0.0
3138A1SA0	BANK OF AMERICA, N.A	91	\$10,449,654.61	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$24,726,636.81	70.29%	0	\$0.00	NA	0	\$0.0
Total		305	\$35,176,291.42	100%	0	\$0.00		0	\$0.0
3138A1SB8	BANK OF AMERICA, N.A	79	\$9,621,215.24	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,589,924.54	61.84%	0	\$0.00	NA	0	\$0.00
Total		207	\$25,211,139.78	100%	0	\$0.00		0	\$0.0
3138A1SC6	BANK OF AMERICA, N.A	109	\$27,458,669.59	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,791,690.72	9.23%	0	\$0.00	NA	0	\$0.0
Total		122	\$30,250,360.31	100%	0	\$0.00		0	\$0.0
3138A1SD4	BANK OF AMERICA, N.A	8	\$1,948,774.87	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,195,486.23	87.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,144,261.10	100%	0	\$0.00		0	\$0.0
3138A1SE2	BANK OF AMERICA, N.A	301	\$19,356,971.81	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,870,638.33	45.05%	0	\$0.00	NA	0	\$0.00
Total		538	\$35,227,610.14	100%	0	\$0.00		0	\$0.0
3138A1SF9	BANK OF AMERICA, N.A	33	\$9,941,883.28	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,277,355.42	60.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,219,238.70	100%	0	\$0.00		0	\$0.0
3138A1SG7	BANK OF AMERICA, N.A	40	\$10,089,220.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,089,220.32	100%	0	\$0.00		0	\$0.0
3138A1SH5	BANK OF AMERICA, N.A	43	\$10,097,475.50	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,097,475.50	100%	0	\$0.00		0	\$0.0
3138A1SJ1	BANK OF AMERICA, N.A	66	\$21,101,763.08	69.82%	0	\$0.00	NA	0	\$0.00

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Unavailable	29	\$9,123,333.86	30.18%	0	\$0.00	NA	0	\$0.0
	95	\$30,225,096.94	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A	36	\$10,109,195.22	20.06%	0	\$0.00	NA	0	\$0.0
Unavailable	167	\$40,290,120.38	79.94%	0	\$0.00	NA	0	\$0.0
	203	\$50,399,315.60	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A	202	\$27,614,460.94	39.22%	0	\$0.00	NA	0	\$0.0
Unavailable	311	\$42,803,224.85	60.78%	0	\$0.00	NA	0	\$0.0
	513	\$70,417,685.79	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	183	\$12,143,274.95	40.16%	0	\$0.00	NA	0	\$0.0
Unavailable	267	\$18,091,369.06	59.84%	0	\$0.00	NA	0	\$0.0
	450	\$30,234,644.01	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	28	\$9,046,510.45	9.49%	0	\$0.00	NA	0	\$0.0
Unavailable	290	\$86,242,258.65	90.51%	0	\$0.00	NA	0	\$0.0
	318	\$95,288,769.10	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	117	\$31,972,710.13	31.81%	0	\$0.00	NA	0	\$0.00
Unavailable	250	\$68,524,632.24	68.19%	0	\$0.00	NA	0	\$0.0
	367	\$100,497,342.37	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A	134	\$31,625,325.16	31.52%	0	\$0.00	NA	0	\$0.00
Unavailable	277	\$68,695,526.81	68.48%	0	\$0.00		_	
	411	\$100,320,851.97	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A	58	\$14,821,390.25	58.72%	0	\$0.00	NA	0	\$0.00
Unavailable	43	\$10,419,217.85	41.28%	0	\$0.00	NA	0	\$0.0
	101	\$25,240,608.10	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A	197	\$23,134,161.90	50.9%	0	\$0.00	NA	0	\$0.00
Unavailable	190	\$22,316,151.21	49.1%	0	\$0.00	NA	0	\$0.0
	387	\$45,450,313.11	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A	29	\$6,096,580.69	30.51%	0	\$0.00	NA	0	\$0.00
Unavailable	66	\$13,882,387.75	69.49%	0	\$0.00	NA	0	\$0.0
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Total		95	\$19,978,968.44	100% 0	\$0.00		0	\$0.0
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3138A1SU6	BANK OF AMERICA, N.A	1	\$729,750.00	7.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,367,159.98	92.77% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,096,909.98	100% 0	\$0.00		0	\$0.0
3138A1SV4	BANK OF AMERICA, N.A	78	\$20,199,493.21	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$20,199,493.21	100% 0	\$0.00		0	\$0.0
3138A1SW2	BANK OF AMERICA, N.A	95	\$18,261,558.98	72.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,842,833.13	27.26% 0	\$0.00	NA	0	\$0.0
Total		129	\$25,104,392.11	100% 0	\$0.00		0	\$0.0
3138A1SX0	BANK OF AMERICA, N.A	149	\$9,648,023.85	95.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$450,688.95	4.46% 0	\$0.00	NA	0	\$0.0
Total		157	\$10,098,712.80	100% 0	\$0.00		0	\$0.0
3138A1SY8	BANK OF AMERICA, N.A	13	\$7,973,760.58	31.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$17,286,717.52	68.43% 0	\$0.00	NA	0	\$0.0
Total		43	\$25,260,478.10	100% 0	\$0.00		0	\$0.0
3138A1SZ5	BANK OF AMERICA, N.A	131	\$12,295,012.26	60.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$7,867,340.61	39.02% 0	\$0.00	NA	0	\$0.0
Total		214	\$20,162,352.87	100% 0	\$0.00		0	\$0.0
3138A1T27	BANK OF AMERICA, N.A	14	\$2,287,703.67	94.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,723.70	5.44% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,419,427.37	100% 0	\$0.00		0	\$0.0
3138A1T35	BANK OF AMERICA, N.A	43	\$4,175,183.59	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$4,175,183.59	100% 0	\$0.00		0	\$0.0
3138A1T43	BANK OF AMERICA, N.A	8	\$1,564,674.04	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,564,674.04	100% 0	\$0.00	-	0	\$0.0
3138A1T50	BANK OF AMERICA, N.A	32	\$7,009,802.64	100% 0	\$0.00	NA	0	\$0.0

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Total		32	\$7,009,802.64	100% 0	\$0.00		0	\$0.0
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3138A1T68	BANK OF AMERICA, N.A	23	\$5,684,566.02	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,684,566.02	100% 0	\$0.00		0	\$0.0
3138A1T76	BANK OF AMERICA, N.A	42	\$6,893,938.38	6.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	574	\$93,595,466.21	93.14% 0	\$0.00	NA	0	\$0.0
Total		616	\$100,489,404.59	100% 0	\$0.00		0	\$0.0
3138A1T84	BANK OF AMERICA, N.A	7	\$1,070,015.00	68.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$490,000.00			NA	0	\$0.0
Total		10	\$1,560,015.00	100% 0	\$0.00		0	\$0.0
3138A1T92	BANK OF AMERICA, N.A	33	\$6,231,729.05	62.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,786,350.12	1		NA	0	\$0.0
Total		53	\$10,018,079.17	100% 0	\$0.00		0	\$0.0
3138A1TA9	BANK OF AMERICA, N.A	39	\$11,288,228.20	37.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$18,941,740.59	1		NA	0	\$0.0
Total		99	\$30,229,968.79	100% 0	\$0.00		0	\$0.0
3138A1TB7	BANK OF AMERICA, N.A	42	\$10,300,122.44	68.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,834,304.63	31.94% 0	\$0.00	NA	0	\$0.0
Total		58	\$15,134,427.07	100% 0	\$0.00		0	\$0.0
3138A1TC5	BANK OF AMERICA, N.A	4	\$625,820.49	58.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$444,736.63		\$0.00	NA	0	\$0.0
Total		6	\$1,070,557.12	100% 0	\$0.00		0	\$0.0
3138A1TD3	BANK OF AMERICA, N.A	36	\$9,753,952.86	64.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,383,023.18				0	\$0.0
Total		58	\$15,136,976.04	100% 0	\$0.00		0	\$0.0
3138A1TE1	BANK OF AMERICA, N.A	42	\$4,096,023.39	91.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$362,744.09				0	\$0.0
Total		46	\$4,458,767.48	100% 0	\$0.00		0	\$0.0

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3138A1TF8	BANK OF AMERICA, N.A	32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,742,390.63	100%	0	\$0.00		0	\$0.0
3138A1TG6	BANK OF AMERICA, N.A	14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,096,579.00	100%	0	\$0.00		0	\$0.0
3138A1TH4	BANK OF AMERICA, N.A	67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,150,068.67	21.48%	-	\$0.00	NA	0	\$0.0
Total		85	\$10,008,990.68	100%	0	\$0.00		0	\$0.0
3138A1TJ0	BANK OF AMERICA, N.A	49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,421,580.68	100%	0	\$0.00		0	\$0.0
3138A1TK7	BANK OF AMERICA, N.A	47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.0
Total		53	\$11,219,093.75	100%	0	\$0.00		0	\$0.0
3138A1TL5	BANK OF AMERICA, N.A	10	\$2,167,868.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,167,868.16	100%	0	\$0.00		0	\$0.0
3138A1TM3	BANK OF AMERICA, N.A	11	\$2,664,372.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,664,372.87	100%	0	\$0.00		0	\$0.0
3138A1TN1	BANK OF AMERICA, N.A	21	\$2,478,405.35	95.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$113,972.00		-	\$0.00	NA	0	\$0.00
Total		22	\$2,592,377.35	100%	0	\$0.00		0	\$0.0
3138A1TP6	BANK OF AMERICA, N.A	158	\$9,707,139.62	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,441,191.77			\$0.00	NA	0	\$0.00
Total		284	\$17,148,331.39	100%	0	\$0.00		0	\$0.0
3138A1TQ4	BANK OF AMERICA, N.A	159	\$14,831,270.61	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,409,483.44			\$0.00	NA	0	\$0.00
Total		270	\$25,240,754.05	100%	0	\$0.00		0	\$0.0
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3138A1TR2	BANK OF AMERICA, N.A	16	\$1,552,433.20	31.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,005,780.33	100%	0	\$0.00		0	\$0.0
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3138A1TS0	BANK OF AMERICA, N.A	104	\$14,240,815.69	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,884,025.62	29.24%		\$0.00	NA	0	\$0.0
Total		147	\$20,124,841.31	100%	0	\$0.00		0	\$0.0
3138A1TT8	BANK OF AMERICA, N.A	67	\$16,013,676.25	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,147,572.74		\vdash	\$0.00	NA	0	\$0.0
Total		85	\$20,161,248.99	100%	0	\$0.00		0	\$0.0
3138A1TU5	BANK OF AMERICA, N.A	93	\$10,579,241.16	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	0	\$0.0
Total		176	\$20,111,875.21	100%	0	\$0.00		0	\$0.0
3138A1TV3	BANK OF AMERICA, N.A	131	\$30,100,084.38	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,653,384.98	46.96%	0	\$0.00	NA	0	\$0.0
Total		250	\$56,753,469.36	100%	0	\$0.00		0	\$0.0
3138A1TW1	BANK OF AMERICA, N.A	23	\$5,916,388.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,916,388.10	100%	0	\$0.00		0	\$0.0
3138A1TX9	BANK OF AMERICA, N.A	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,959,004.26	100%	0	\$0.00		0	\$0.0
3138A1TY7	BANK OF AMERICA, N.A	9	\$2,431,860.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,431,860.80	100%	0	\$0.00		0	\$0.00
3138A1TZ4	BANK OF AMERICA, N.A	14	\$1,907,974.51	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,247.15	7.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,054,221.66	100%	0	\$0.00		0	\$0.0
3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$92,327,168.62			\$0.00	NA		\$0.00
Total		362	\$96,855,632.62	100%	0	\$0.00		0	\$0.0

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	FLAGSTAR CAPITAL	$\vdash \vdash$							
3138A1U33	MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.0
Total		195	\$61,352,470.87	100%	0	\$0.00		0	\$0.0
3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00			\$0.00	NA	0	\$0.0
	Unavailable	203	\$58,118,959.69			\$0.00	NA		\$0.0
Total		206	\$59,007,459.69	100%	0	\$0.00		0	\$0.0
3138A1U58	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$6,870,828.76	86.87%	0	\$0.00	NA	0	\$0.0
Total		116	\$7,909,644.12	100%	0	\$0.00		0	\$0.0
3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$15,562,438.65	88.11%	0	\$0.00	NA	0	\$0.0
Total		178	\$17,662,670.92	100%	0	\$0.00		0	\$0.0
3138A1U74	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$13,187,318.30	88.04%	0	\$0.00	NA	0	\$0.0
Total		127	\$14,978,044.86	100%	0	\$0.00		0	\$0.0
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$34,651,212.45			\$0.00	NA	0	\$0.0
Total		268	\$37,099,443.12	100%	0	\$0.00		0	\$0.0
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	245	\$39,905,779.83	90.64%	0	\$0.00	NA	0	\$0.0
Total		270	\$44,027,978.80	100%	0	\$0.00		0	\$0.0
3138A1UA7	BANK OF AMERICA, N.A	45	\$3,520,114.15	23.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$11,619,771.38	76.75%	0	\$0.00	NA		\$0.0
Total		200	\$15,139,885.53	100%	0	\$0.00		0	\$0.0

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3138A1UB5	BANK OF AMERICA, N.A	42	\$14,509,342.37	28.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$35,837,471.33	71.18%	0	\$0.00	NA	0	\$0.0
Total	O HA VAILAGIO	169	\$50,346,813.70	100%		\$0.00	1111	0	\$0.0
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3138A1UC3	BANK OF AMERICA, N.A	5	\$2,053,905.93	6.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$28,135,620.38	93.2%	0	\$0.00	NA	0	\$0.0
Total		121	\$30,189,526.31	100%	0	\$0.00		0	\$0.0
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3138A1UH2	METLIFE BANK, NA	2	\$598,500.00			\$0.00	NA	-	\$0.0
	Unavailable	6	\$1,763,783.99	74.66%	-	\$0.00	NA	0	\$0.0
Total		8	\$2,362,283.99	100%	U	\$0.00		U	\$0.0
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.0
D130A10J0	Unavailable	10	\$669,857.16		_	\$0.00	NA NA	1 1	\$0.0
Total	Chavanable	25	\$1,821,535.53	100%		\$0.00 \$0.00	INA	n	\$0.0 \$0.0
Total		23	φ1,021,333.33	100 /6		φυ.υυ		V	φυ.υ
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.0
5130711CIK3	Unavailable	4	\$470,900.00			\$0.00	NA	\mathbf{r}	\$0.0
Total	e na vanaore	13	\$1,525,078.00	100%		\$0.00	1111	0	\$0.0
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3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,119,858.75	100%	0	\$0.00		0	\$0.0
3138A1UM1	METLIFE BANK, NA	12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,318,665.74	100%	0	\$0.00		0	\$0.0
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3138A1UN9	METLIFE BANK, NA	15	\$3,380,860.98	52.87%		\$0.00	NA	_	\$0.0
	Unavailable	11	\$3,013,875.92	47.13%	\vdash	\$0.00	NA	0	\$0.0
Total		26	\$6,394,736.90	100%	U	\$0.00		U	\$0.0
3138A1UP4	METLIFE BANK, NA	9	\$2,196,413.56	72.17%	0	\$0.00	NA	Λ	\$0.0
5136A10F4	Unavailable	4	\$847,050.00		_	\$0.00	NA NA	1 1	\$0.0
Total	Chavanable	13	\$3,043,463.56	100%		\$0.00 \$0.00	INA	n	\$0.0 \$0.0
Total		13	φ3,043,403.30	100 /6		φυ.υυ		V	Ψ0.0
3138A1UQ2	METLIFE BANK, NA	8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$332,440.00			\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total		10	\$2,211,746.00	100%		\$0.00		0	\$0.0
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3138A1UR0	METLIFE BANK, NA	25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,935,112.26	100%	0	\$0.00		0	\$0.0

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3138A1US8	METLIFE BANK, NA	25	\$2,466,117.00	76.8% 0	\$0.00	NA	0	\$0.0
D130A1U30	Unavailable	8	\$745,100.00	23.2% 0	\$0.00	NA NA		\$0.0
Total	Onavanaoic	33	\$3,211,217.00	100% 0	\$0.00		0	\$0.0 \$0.0
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3138A1UT6	METLIFE BANK, NA	15	\$1,472,187.00	83.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$301,000.00	16.98% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,773,187.00	100% 0	\$0.00		0	\$0.0
3138A1UU3	METLIFE BANK, NA	21	\$1,177,888.40	80.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$286,200.00	19.55% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,464,088.40	100% 0	\$0.00		0	\$0.0
3138A1UV1	METLIFE BANK, NA	12	\$1,572,371.00	70.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$661,183.00	29.6% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,233,554.00	100% 0	\$0.00		0	\$0.0
3138A1UW9	METLIFE BANK, NA	29	\$8,550,050.25	50.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$8,473,600.00	49.78% 0	\$0.00	NA	_	\$0.0
Total		47	\$17,023,650.25	100% 0	\$0.00		0	\$0.0
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3138A1UX7	METLIFE BANK, NA	3	\$1,121,010.00	14.32% 0	\$0.00	NA		\$0.0
TD 4 1	Unavailable	14	\$6,708,800.00	85.68% 0	\$0.00	NA		\$0.0
Total		17	\$7,829,810.00	100% 0	\$0.00		0	\$0.0
3138A1UY5	METLIFE BANK, NA	50	\$13,448,013.59	49.82% 0	\$0.00	NA	0	\$0.0
_	Unavailable	32	\$13,544,160.00	50.18% 0	\$0.00	NA	0	\$0.0
Total		82	\$26,992,173.59	100% 0	\$0.00		0	\$0.0
3138A1UZ2	FLAGSTAR CAPITAL MARKETS	8	\$2,268,773.36	1.76% 0	\$0.00	NA	0	\$0.0
5130/11022	CORPORATION		Ψ2,200,773.30	1.70700	φ0.00	1 1/2 1		Ψ0.0
	Unavailable	401	\$126,449,199.11	98.24% 0	\$0.00	NA	0	\$0.0
Total		409	\$128,717,972.47	100% 0	\$0.00		0	\$0.0
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,901,762.62	88.96% 0	\$0.00	NA	0	\$0.0
Total		53	\$3,261,781.62	100% 0	\$0.00		0	\$0.0
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$14,957,619.47	87.3% 0	\$0.00	NA	0	\$0.0
Total		179	\$17,133,721.35	100% 0	\$0.00		0	\$0.0

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3138A1V40	FLAGSTAR CAPITAL MARKETS	7	\$906,874.00	2.55%		\$0.00	NA		\$0.0
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	Unavailable	263	\$34,671,241.41		-	\$0.00	NA	0	\$0.0
Total		270	\$35,578,115.41	100%	0	\$0.00		0	\$0.0
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70			\$0.00	NA		\$0.00
	Unavailable	328	\$90,823,934.23			\$0.00	NA		\$0.0
Total		351	\$97,017,967.93	100%	0	\$0.00		0	\$0.0
3138A1V65	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39		Ш	\$0.00	NA		\$0.00
	Unavailable	22	\$1,381,807.98		-	\$0.00	NA		\$0.00
Total		29	\$1,774,067.37	100%	0	\$0.00		0	\$0.0
3138A1V73	FLAGSTAR CAPITAL MARKETS	4	\$358,738.75	7.58%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION	47	* 4.271.222.22	22.420/		Φ0.00	NT A	 	ΦΩ Ω
Total	Unavailable	47 51	\$4,371,333.23			\$0.00 \$0.00	NA	0	\$0.0
Total		21	\$4,730,071.98	100%	1	\$0.00		10	\$0.0
3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,539,748.44		0	\$0.00		0	\$0.0
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56		Ш	\$0.00	NA	.0	\$0.00
	Unavailable	72	\$19,274,456.77			\$0.00	NA	0	\$0.0
Total		89	\$23,167,955.33	100%	0	\$0.00		0	\$0.0
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00			\$0.00	NA		\$0.00
	Unavailable	51	\$14,766,115.64			\$0.00	NA		\$0.00
Total		52	\$15,090,115.64	100%	0	\$0.00		0	\$0.0
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38		Ш	\$0.00	NA		\$0.00
	Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	.0	\$0.0

Total		108	\$30,882,566.65	100% 0	\$0.00		0	\$0.0
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,178,173.96	81.64% 0	\$0.00	NA	0	\$0.0
Total		58	\$16,142,214.82	100% 0	\$0.00		0	\$0.0
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,727,903.42	92.79% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,172,703.42	100% 0	\$0.00		0	\$0.0
3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,530,702.60	95.78% 0	\$0.00	NA	0	\$0.00
Total		33	\$8,906,302.60	100% 0	\$0.00		0	\$0.0
3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,195,863.78	79.8% 0	\$0.00	NA	0	\$0.0
Total		99	\$6,511,338.98	100% 0	\$0.00		0	\$0.0
3138A1VG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,269,332.99	87.26% 0	\$0.00	NA	0	\$0.0
Total		73	\$7,184,330.65	100% 0	\$0.00		0	\$0.0
3138A1VH1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,244,632.09	90.15% 0	\$0.00	NA	0	\$0.00
Total		40	\$4,708,596.49	100% 0	\$0.00		0	\$0.0
3138A1VJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,731,591.91	79.73% 0	\$0.00	NA	0	\$0.00
Total		80	\$10,952,073.51	100% 0	\$0.00		0	\$0.0
3138A1VK4	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72% 0	\$0.00	NA	0	\$0.00

							
	Unavailable	67	\$10,929,861.56		\$0.00	NA 0	\$0.0
Total		88	\$14,329,037.67	100% 0	\$0.00	0	\$0.0
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3138A1VL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$29,937,505.05	98.18% 0	\$0.00	NA 0	\$0.0
Total		109	\$30,492,342.72	100% 0	\$0.00	0	\$0.0
3138A1VM0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,741,283.76	48.37% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,734,154.05	100% 0	\$0.00	0	\$0.0
3138A1VN8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,304,149.61	69.94% 0	\$0.00	NA 0	\$0.00
Total		33	\$9,013,795.70	100% 0	\$0.00	0	\$0.0
3138A1VP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	259	\$73,472,427.06	97.78% 0	\$0.00	NA 0	\$0.0
Total		266	\$75,137,377.06	100% 0	\$0.00	0	\$0.0
3138A1VQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	363	\$113,216,722.99	96.1% 0	\$0.00	NA 0	\$0.0
Total		379	\$117,807,230.99	100% 0	\$0.00	0	\$0.0
3138A1VR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$18,310,682.00	96.07% 0	\$0.00	NA 0	\$0.0
Total		70	\$19,059,083.72	100% 0	\$0.00	0	\$0.0
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3138A1VS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00		\$0.00	NA 0	\$0.00
	Unavailable	118	\$36,258,434.97	95.51% 0	\$0.00	NA 0	\$0.00
Total		123	\$37,964,605.97	100% 0	\$0.00	0	\$0.0
3138A1VT5	FLAGSTAR CAPITAL MARKETS	22	\$6,965,223.09	19.11% 0	\$0.00	NA 0	\$0.00

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	Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.0
Total		125	\$36,440,093.15	100%	0	\$0.00		0	\$0.0
3138A1VU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,474,176.37	100%	0	\$0.00		0	\$0.0
3138A1VV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,541,980.87	67.13%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,297,106.90	100%	0	\$0.00		0	\$0.0
3138A1VW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NA	0	\$0.0
Total		58	\$34,005,911.66	100%		\$0.00		0	\$0.0
3138A1VX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA	0_	\$0.0
Total		19	\$10,715,255.62	100%		\$0.00	_	0	\$0.0
3138A1VY4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$1,972,268.15		-	\$0.00	NA	0	\$0.0
Total		6	\$3,731,312.45	100%	0	\$0.00		0	\$0.0
3138A1VZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA	0	\$0.0
Total		186	\$42,517,905.92	100%	0	\$0.00		0	\$0.0
3138A1WA5	Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$3,091,749.06	100%	0	\$0.00		0_	\$0.0
3138A1WB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,022,762.81	100%	0	\$0.00		0	\$0.0
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3138A1WC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,044,961.15		++	\$0.00	NA	0	\$0.0
Total		19	\$3,581,403.16	100%	0	\$0.00		0	\$0.0
3138A1WD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$924,409.08		f	\$0.00	NA	0	\$0.0
Total		20	\$1,085,330.06	100%	0	\$0.00		0	\$0.0
3138A1WE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.0
Total		79	\$21,712,205.48	100%	0	\$0.00		0	\$0.0
3138A1WF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50			\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	44	\$11,744,693.80		$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		48	\$12,531,802.30	100%	0	\$0.00		0	\$0.0
3138A1WG2	Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,476,130.18	100%	0	\$0.00		0	\$0.0
3138A1WH0 Total	Unavailable	9 9	\$2,797,800.00 \$2,797,800.00		_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138A1WJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.0
Total		397	\$107,108,671.24	100%	0	\$0.00		0	\$0.0
3138A1Z95	QUICKEN LOANS INC	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,000.00		++	\$0.00	NA	-	\$0.0
Total		136	\$32,434,884.08	100%	0	\$0.00		0	\$0.0
3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12		Ц	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,793,748.37		f	\$0.00	NA	0	\$0.0
Total		65	\$16,182,618.49	100%	0	\$0.00		0	\$0.0

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3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,344,340.93			\$0.00		0	\$0.0
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3138A1ZQ7	PNC BANK, N.A	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,230,577.82	100%	0	\$0.00		0	\$0.0
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3138A1ZR5	PNC BANK, N.A	15	\$1,084,217.43		0	\$0.00	NA	0	\$0.0
Total		15	\$1,084,217.43	100%	0	\$0.00		0	\$0.0
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3138A1ZS3	PNC BANK, N.A	104	\$11,412,660.68			\$0.00	NA		\$0.00
Total		104	\$11,412,660.68	100%	0	\$0.00		0	\$0.0
3138A1ZU8	QUICKEN LOANS INC	17	\$1,774,746.23	100%	n	\$0.00	NA	0	\$0.0
Total	QUICIENT DOTH TO IT TO	17	\$1,774,746.23			\$0.00	1111	0	\$0.00
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3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.0
Total		34	\$11,420,484.06	100%	0	\$0.00		0	\$0.0
3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$668,000.00			\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,147,600.00			\$0.00	NA	0	\$0.00
Total		42	\$12,815,600.00	100%	0	\$0.00		0	\$0.0
3138A24W6	CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,049,570.56	100%	0	\$0.00		0	\$0.0
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3138A24X4	Unavailable	12	\$1,171,293.57			\$0.00	NA	0	\$0.00
Total		12	\$1,171,293.57	100%	0	\$0.00		0	\$0.00
3138A24Y2	Unavailable	13	\$1,567,464.13	100%	n	\$0.00	NA	n	\$0.00
Total	Onavanaoic	13	\$1,567,464.13			\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
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3138A24Z9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA	0	\$0.00

Total			\$70.4.000 OF	1000		ΦΩ ΩΩ		0	φο ο
Total		4	\$784,832.97	100%	U	\$0.00		۳	\$0.0
3138A25H8	U.S. BANK N.A	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,219,835.02	93.62%		\$0.00	NA	0	\$0.0
Total		36	\$9,847,835.02	100%		\$0.00		0	\$0.0
3138A25J4	Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,111,482.36			\$0.00		0	\$0.0
3138A25K1	Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,190,475.81	100%		\$0.00		0	\$0.0
3138A25L9	Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,225,369.04		_	\$0.00		0	\$0.0
3138A25M7	Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$11,948,506.69	100%		\$0.00		0	\$0.0
3138A25N5	Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,203,131.85	100%		\$0.00		0	\$0.0
3138A25T2	Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,830,640.83		-	\$0.00		0	\$0.0
3138A25U9	Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA		\$0.0
Total		12	\$2,856,657.33			\$0.00		0	\$ 0.0
3138A25V7	Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA		\$0.0
Total		57	\$12,334,258.70	100%		\$0.00 \$0.00		0	\$ 0.0
3138A25W5	Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,683,233.94			\$0.00 \$0.00	-111	0	\$ 0.0
3138A25X3	Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,482,162.75			\$0.00		0	\$ 0.0
3138A26D6	U.S. BANK N.A	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,013,514.02	65.48%		\$0.00	NA	1 1	\$0.0
Total		6	\$1,547,814.02			\$0.00		0	\$0.0
3138A26E4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30		Щ	\$0.00	NA		\$0.0
	Unavailable	1	\$245,000.00			\$0.00	NA	0	\$0.0
<u>Total</u>		29	\$4,175,027.30	100%	0	\$0.00		0	\$0.0
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3138A26F1	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100% 0	\$0.00	NA 0	\$0.0
Total	IKUSI COMPANY	10	¢1 574 107 10	10007 0	\$0.00		<u> </u>
Total		10	\$1,574,126.19	100% 0	\$0.00	0	\$0.0
3138A26G9	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,301,901.59		\$0.00	NA 0	\$0.0
Total		50	\$13,200,554.98	100% 0	\$0.00	0	\$0.0
3138A26J3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$908,531.47	13.55% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,707,334.98	100% 0	\$0.00	0	\$0.0
3138A26K0	PNC BANK, N.A	176	\$22,983,710.09	100% 0	\$0.00	NA 0	\$0.0
Total		176	\$22,983,710.09	100% 0	\$0.00	0	\$0.0
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3138A26L8	PNC BANK, N.A	107	\$17,404,318.24	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$17,404,318.24	100% 0	\$0.00	0	\$0.0
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3138A26M6	PNC BANK, N.A	46	\$13,002,906.67	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$13,002,906.67	100% 0	\$0.00	0	\$0.0
3138A26N4	PNC BANK, N.A	72	\$9,465,752.78	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$9,465,752.78		\$0.00	0	\$0.0
3138A26P9	PNC BANK, N.A	87	\$8,559,187.29	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$8,559,187.29	100% 0	\$0.00	0	\$0.0
3138A26Q7	PNC BANK, N.A	45	\$7,271,777.50	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$7,271,777.50	100% 0	\$0.00	0	\$0.0
3138A26R5	PNC BANK, N.A	24	\$6,848,887.96	100% 0	\$0.00	NA 0	\$0.0
Total	110 Dinin, 11.11	24	\$6,848,887.96		\$0.00	0	\$0.0
3138A26S3	PNC BANK, N.A	18	\$6,160,713.44		\$0.00	NA 0	\$0.0
Total		18	\$6,160,713.44	100% 0	\$0.00	0	\$0.0
3138A26T1	PNC BANK, N.A	19	\$4,824,842.72	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,824,842.72	100% 0	\$0.00	0	\$0.0
3138A26U8	PNC BANK, N.A	20	\$5,353,889.89	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,353,889.89	100% 0	\$0.00	0	\$0.0

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3138A26V6	PNC BANK, N.A	62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,195,222.62	100%	0	\$0.00		0	\$0.0
3138A26W4	PNC BANK, N.A	14	\$3,550,112.07	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,550,112.07	100%	0	\$0.00		0	\$0.0
3138A26X2	PNC BANK, N.A	36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,491,369.83	100%	0	\$0.00		0	\$0.0
3138A26Y0	PNC BANK, N.A	52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,323,491.76	100%	0	\$0.00		0	\$0.0
3138A26Z7	PNC BANK, N.A	12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,181,116.37	100%	0	\$0.00		0	\$0.0
3138A27B9	PNC BANK, N.A	8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,789,400.34	100%	0	\$0.00		0	\$0.0
3138A27C7	PNC BANK, N.A	10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,734,908.33	100%	0	\$0.00		0	\$0.0
3138A27D5	PNC BANK, N.A	8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,611,122.14			\$0.00		0	\$0.0
3138A27E3	PNC BANK, N.A	15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,962,240.60	100%	0	\$0.00		0	\$0.0
3138A27F0	PNC BANK, N.A	28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,514,240.54	100%	0	\$0.00		0	\$0.0
3138A27G8	PNC BANK, N.A	5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,453,194.45	100%	0	\$0.00		0	\$0.0
3138A27H6	PNC BANK, N.A	5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,443,757.31	100%	0	\$0.00		0	\$0.0
3138A27J2	PNC BANK, N.A	7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,132,754.16	100%	0	\$0.00		0	\$0.0
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.0
m	Unavailable	3	\$186,850.00	18.32%	-	\$0.00	NA	0	\$0.0
Total		16	\$1,019,690.00	100%	0	\$0.00		0	\$0.0
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$279,000.00	18.7% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,492,367.21	100% 0	\$0.00		0	\$0.0
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25% 0	\$0.00	NA		\$0.0
	Unavailable	14	\$1,866,453.49	69.75% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,675,923.49	100% 0	\$0.00		0	\$0.0
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3138A2A25	WELLS FARGO BANK, N.A	300	\$81,256,069.17	58.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$56,650,998.36	41.08% 0	\$0.00	NA	0	\$0.0
Total		505	\$137,907,067.53	100% 0	\$0.00		0	\$0.0
3138A2A33	WELLS FARGO BANK, N.A	298	\$74,220,113.46	80.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$17,913,714.65	19.44% 0	\$0.00	NA	0	\$0.0
Total		365	\$92,133,828.11	100% 0	\$0.00		0	\$0.0
3138A2A41	WELLS FARGO BANK, N.A	39	\$10,408,544.10	88.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,380,850.75	11.71% 0	\$0.00	NA	0	\$0.0
Total		44	\$11,789,394.85	100% 0	\$0.00		0	\$0.0
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3138A2A58	WELLS FARGO BANK, N.A	145	\$40,383,038.82	76.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,438,117.61	23.55% 0	\$0.00	NA	0	\$0.0
Total		192	\$52,821,156.43	100% 0	\$0.00		0	\$0.0
3138A2A66	WELLS FARGO BANK, N.A	206	\$50,902,739.80	84.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,064,885.87	15.12% 0	\$0.00	NA	0	\$0.0
Total		236	\$59,967,625.67	100% 0	\$0.00		0	\$0.0
3138A2A74	WELLS FARGO BANK, N.A	54	\$14,809,543.16	98.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$245,231.29	1.63% 0	\$0.00	NA	0	\$0.0
Total		55	\$15,054,774.45	100% 0	\$0.00		0	\$0.0
3138A2A82	WELLS FARGO BANK, N.A	87	\$23,933,679.70	68.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,880,077.29	31.25% 0	\$0.00	NA	0	\$0.0
Total		127	\$34,813,756.99	100% 0	\$0.00		0	\$0.0
3138A2A90	WELLS FARGO BANK, N.A	186	\$45,089,907.02	84.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,001,378.50	15.07% 0	\$0.00	NA	0	\$0.0
Total		215	\$53,091,285.52	100% 0	\$0.00		0	\$0.0

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3138A2AA7	WELLS FARGO BANK, N.A	5	\$821,922.95	32.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,696,449.89	67.36% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,518,372.84	100% 0	\$0.00	0	\$0.0
3138A2AB5	WELLS FARGO BANK, N.A	5	\$856,211.20	42.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,168,324.51	57.71% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,024,535.71	100% 0	\$0.00	0	\$0.0
3138A2AC3	WELLS FARGO BANK, N.A	4	\$604,204.05	46.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$698,481.17	53.62% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,302,685.22	100% 0	\$0.00	0	\$0.0
3138A2AD1	WELLS FARGO BANK, N.A	15	\$3,002,563.96	58.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,100,680.70	41.16% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,103,244.66	100% 0	\$0.00	0	\$0.0
3138A2AE9	WELLS FARGO BANK, N.A	10	\$2,139,544.41	58.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,534,225.84	41.76% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,673,770.25	100% 0	\$0.00	0	\$0.0
3138A2AF6	WELLS FARGO BANK, N.A	16	\$3,105,908.13	38.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,906,482.31	61.24% 0	\$0.00	NA 0	\$0.0