Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		7	File 29	of 98							
Name of Issuing Entity	Check if Registered			Assets by Originator		S	Assets t Subject Demand		R		hased or
			#		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal s balance)
31416Y3P1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	FEDERAL CREDIT	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT		1	\$146,680.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	8	\$1,016,338.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	9			-			Н	\$0.00	
		AMEGY MORTGAGE	2	\$265,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05%	0	\$0.00			\$0.00	
		AMERICAN BANK	2	\$269,771.17	0.15%	0	\$ <u>0.00</u>	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	\$123,000.00						\$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	0	\$0.00			\$0.00	
		AMERICAN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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CENTER					
AMERICAN BANK,	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
N.A	1	ψ1 2 2,000.00	0.07 70 0 00.00	1110000	1111
AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN					
NATIONAL BANK,	4	\$498,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TERRELL		+ ·> •,• • • · · ·			
AMERICAN					
NATIONAL BANK,	2	\$254,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FALLS					
AMERIFIRST	0	* • • • • • • • • • • • • • • • • • • •			
FINANCIAL	8	\$1,049,643.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION ANCHORBANK FSB	16	\$2 144 200 00	1.21% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH	10	\$2,144,300.00	1.21% 0 \$0.00	NA 0 50.00	NA
EMPLOYEES CREDIT	6	\$775,941.03	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNION	O O	Ψ773,511.03	0.1176	1111000.00	1 1/2 1
ARIZONA STATE	1	¢116,000,00	0.070/ 0.00.00	NIA 0 ¢0 00	NT A
CREDIT UNION	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	51	\$6,531,544.57	3.69% 0 \$0.00	NA 0 \$0.00	NA
NA	31	\$0,551,544.57	3.09 /6 0 \$0.00	NA 0 \$0.00	IVA
ASSOCIATED CREDIT	5	\$645,610.70	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION		φοιο,στοινο	0.2070 0 40.00	1111040100	- 1,1.1
ASTORIA FEDERAL	1	ф12 7 000 00	0.000	NIA O DO OO	NT A
SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$277,000.00	0.16% 0 \$0.00		NA NA
BANCO BILBAO		\$277,000.00	0.10 // 0 \$0.00	NA 0 \$0.00	INA
VIZCAYA					
ARGENTARIA	1	\$108,646.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO					
BANCORPSOUTH	20	\$2,501,345.18	1.41% 0 \$0.00	NA 0 \$0.00	NA
BANK	20	Ψ2,301,343.10	1.41 /6 0 \$0.00	πΑυφυ.σο	11/1
BANK FIRST	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL	1.4				
BANK MUTUAL	14	\$1,810,252.71	1.02% 0 \$0.00	 	NA NA
BANK OF HAWAII	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$111,366.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$257,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLET BANK OF THE WEST	18	\$2,370,612.61	1.34% 0 \$0.00	 	NA NA
BANK OF THE WEST					
WASHINGTON	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS,					
NATIONAL	2	\$272,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					

BANKFINANCIAL FSB	1	\$130,845.00	0.07%			NA
BANNER BANK	2	\$244,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$799,200.00	0.45%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$413,435.99	0.23%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$126,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$372,125.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62% 0	\$0.00	NA 0 \$0.00	NA
	2	\$234,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$129,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$118,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$117,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$252,950.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$112,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$620,100.00				
COLE TAYLOR BANK	1	\$111,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$544,190.13	0.31% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$137,250.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,265.00				NA
COMMODORE BANK	1	\$137,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$376,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$257,500.00				
	2	\$252,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

CONNECTICUT RIVER BANK						
CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$397,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$149,950.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,450.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$137,488.88	0.08% 0	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$388,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$122,547.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$268,099.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$147,250.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	7	\$908,950.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	1	\$145,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC						
EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$284,300.00	0.16% (\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	\$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$259,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$1,764,615.00	1% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,638,005.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$117,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$133,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21% 0			NA
FIRST PLACE BANK	1	\$126,528.75	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$115,500.00	0.07% 0			NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$395,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$259,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	25	\$3,204,906.22	1.81% (\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$248,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	5	\$641,063.00	0.36%			NA
GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	10	\$1,344,049.36	0.76%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$929,932.14	0.52%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$135,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$252,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	10	\$1,309,166.00	0.74%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%			NA
	1	\$110,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

HICKORY POINT BANK AND TRUST, FSB						
HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$127,759.06	0.07% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$417,120.00	0.24%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$147,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$263,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	2	\$261,350.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06% 0			NA
HONOR BANK	2	\$230,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$121,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$789,470.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06% 0			NA
	1	\$145,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

JUSTICE FEDERAL CREDIT UNION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$267,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$144,750.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08% 0			NA
LEADER BANK, N.A	1	\$141,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$140,000.00	0.08% 0	\$0.00		NA
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22% 0			NA
LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08% 0	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$125,000.00	0.07% 0			NA
MARINE BANK	5	\$649,344.97	0.37% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00	0.15% 0			NA
MAX CREDIT UNION	1	\$118,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%			NA
MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$126,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	4	\$499,700.00	0.28% 0	\$0.00	NA 0 \$0.00	NA

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COMPANY INC							
MERCANTILE BANK	2	\$258,083.99	0.15%	0 \$0.00	NA	0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	0 \$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	0 \$0.00	NA	0 \$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
METLIFE BANK, NA	2	\$291,981.06	0.16%	0 \$0.00	NA	0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
MIDLAND STATES BANK	1	\$148,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
MIDWEST COMMUNITY BANK	3	\$399,000.00		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	1	\$116,800.00		0 \$0.00		0 \$0.00	
MILFORD BANK, THE	1	\$144,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	0 \$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N

MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,925.00	0.08%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$228,559.25	0.13% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%			NA
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$196,656.21	0.11% 0	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$125,300.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

PACIFIC COMMUNITY CREDIT UNION					
PANHANDLE STATE BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$399,335.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$250,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$128,288.39	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5% 0 \$0.00		NA
PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$266,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$132,909.32	0.08%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%			NA
PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$119,697.44	0.07%	0.00\$	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$133,971.80	0.08%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$504,957.00	0.29%	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	14	\$1,768,497.76	1%	\$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$270,500.00	0.15%	0.00\$	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$515,165.00	0.29%	0\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39% (NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	\$0.00	NA 0 \$0.00	NA

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1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
2	\$256,451.04	0.14%	\$0.00	NA 0 \$0.00	NA
3	\$385,542.94	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$127,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$139,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$119,301.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$129,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$234,939.80	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$135,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$117,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$376,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$262,804.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
2	\$235,573.30	0.13% 0	\$0.00	NA 0 \$0.00	NA
2	\$239,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$380,640.00	0.21%	\$0.00	NA 0 \$0.00	NA
3	\$400,718.63				NA
1	\$142,025.00	0.08%	\$0.00	NA 0 \$0.00	NA
	2 3 1 1 1 1 1 1 3 2 2 2 2 3 3 3	1 \$110,000.00 2 \$256,451.04 3 \$385,542.94 1 \$127,200.00 1 \$139,200.00 1 \$119,301.00 1 \$129,000.00 2 \$234,939.80 1 \$114,000.00 1 \$135,200.00 1 \$137,800.00 1 \$126,000.00 2 \$262,804.00 2 \$235,573.30 2 \$239,000.00 3 \$380,640.00 3 \$380,640.00 3 \$400,718.63	1 \$110,000.00 0.06% 0 2 \$256,451.04 0.14% 0 3 \$385,542.94 0.22% 0 1 \$127,200.00 0.07% 0 1 \$139,200.00 0.08% 0 1 \$119,301.00 0.07% 0 2 \$234,939.80 0.13% 0 1 \$114,000.00 0.06% 0 1 \$135,200.00 0.08% 0 1 \$117,800.00 0.07% 0 3 \$376,600.00 0.07% 0 2 \$235,573.30 0.13% 0 2 \$239,000.00 0.13% 0 2 \$239,000.00 0.13% 0 3 \$380,640.00 0.21% 0 3 \$380,640.00 0.21% 0 3 \$380,640.00 0.21% 0 3 \$380,640.00 0.21% 0 3 \$380,640.00 0.21% 0 3 \$380,640.00 0.21% 0	1 \$110,000.00 0.06% 0 \$0.00 2 \$256,451.04 0.14% 0 \$0.00 3 \$385,542.94 0.22% 0 \$0.00 1 \$127,200.00 0.07% 0 \$0.00 1 \$139,200.00 0.08% 0 \$0.00 1 \$129,000.00 0.07% 0 \$0.00 2 \$234,939.80 0.13% 0 \$0.00 1 \$114,000.00 0.06% 0 \$0.00 1 \$117,800.00 0.07% 0 \$0.00 1 \$126,000.00 0.07% 0 \$0.00 2 \$262,804.00 0.15% 0 \$0.00 2 \$235,573.30 0.13% 0 \$0.00 2 \$239,000.00 0.13% 0 \$0.00 2 \$239,000.00 0.21% 0 \$0.00 3 \$380,640.00 0.21% 0 \$0.00 3 \$400,718.63 0.23% 0 \$0.00	1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$256,451.04 0.14% 0 \$0.00 NA 0 \$0.00 3 \$385,542.94 0.22% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$119,301.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$234,939.80 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$235,573.30 0.13% 0 \$0.00 NA 0 \$0.00 2 \$239,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$239,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$239,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$380,640.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$380,640.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$380,640.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$380,640.00 0.21% 0 \$0.00 NA 0 \$0.00

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2	\$251,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
3	\$420,650.00	0.24% 0	\$0.00	NA	\$0.00	NA
1	\$122,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$129,600.00	0.07% 0	\$0.00	NA	\$0.00	NA
2	\$232,450.00	0.13% 0	\$0.00	NA	\$0.00	NA
1	\$145,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
1	\$138,325.75	0.08% 0	\$0.00	NA (\$0.00	NA
2	\$241,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
3	\$390,900.00	0.22% 0	\$0.00	NA (\$0.00	NA
12	\$1,629,983.03	0.92% 0	\$0.00	NA	\$0.00	NA
5	\$643,850.00	0.36% 0	\$0.00	NA	\$0.00	NA
1	\$124,835.39	0.07% 0	\$0.00	NA	\$0.00	NA
4	\$574,665.00	0.32% 0	\$0.00	NA (\$0.00	NA
1	\$115,246.33	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$111,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
1	\$132,718.73	0.07% 0	\$0.00	NA	\$0.00	NA
2	\$272,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
1	·					
2	\$256,475.00	0.14% 0	\$0.00	NA (\$0.00	NA
4	\$540,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
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	UNION					
	VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$135,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$134,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	4	\$543,525.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$517,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,342,860.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$136,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,320.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	247	\$32,015,520.23	18.19% 0 \$0.00	NA 0 \$0.00	NA
Total		1,371	\$177,176,584.23	100% 0 \$0.00	0 \$0.00	
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

ALABAMA ONE CREDIT UNION						
ALERUS FINANCIAL	3	\$475,850.23	0.29% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	6	\$988,950.00	0.6% 0			NA
ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$669,408.92	0.41% 0			NA
AMEGY MORTGAGE	2	\$316,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$159,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$157,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$489,850.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$2,105,300.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1% 0			NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$642,995.07	0.39% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	27	\$4,348,767.28	2.66% 0	\$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA					
ASSOCIATED CREDIT	Γ 2	\$330,208.47	0.2% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$340,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$155,500.00	0.1% 0 \$0.00	1 1 1	NA
AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.1% 0 \$0.00		NA
AVIDIA BANK	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	27	\$4,338,068.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$169,500.00	0.1% 0 \$0.00		
BANK MUTUAL	5	\$812,561.34	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.09% 0 \$0.00		
BANK OF HAWAII	3	\$482,650.00	0.3% 0 \$0.00	1 1 1 1	NA
BANK OF STANLY	1	\$174,025.70	0.11% 0 \$0.00		NA
BANK OF THE WEST	20	\$3,259,250.17	1.99% 0 \$0.00	1 1 1	NA
BANKNEWPORT	1	\$159,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$318,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$980,414.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1% 0 \$0.00		NA
BETTER BANKS	1	\$151,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	Γ 2	\$340,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION		\$170,600.00	0.1% 0 \$0.00		
	2	\$321,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	1	\$172,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29% 0		NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$171,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$171,000.00	0.1% 0		NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48% 0	\$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$668,592.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$332,079.57	0.2% 0		NA 0 \$0.00	NA
	1	\$164,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK	1	\$160,063.51	0.1%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09% (\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$160,000.00	0.1% (\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$333,792.20		\$0.00		NA
CU COMMUNITY, LLC	1	\$156,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$161,500.00	0.1%			NA
DANVERSBANK	1	\$163,000.00	0.1% (\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%			NA
DENVER MORTGAGE COMPANY, INC	1	\$151,120.00	0.09%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19% (\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$162,226.09	0.1%	\$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$481,000.00	0.29% (\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$649,000.00	0.4% (\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$153,129.00	0.09%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$174,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	1	\$162,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%			NA
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$155,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$158,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,895,802.00	1.77%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1%	\$0.00	NA 0 \$0.00	NA
	3	\$513,724.87	0.31%	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	22	\$3,611,422.07	2.21%	00.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49% (\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09% (\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$637,260.00	0.39% (\$0.00	NA 0 \$0.00	NA
FULTON BANK	19	\$3,105,024.96	1.9% (\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	3	\$480,500.00	0.29%	_	 	NA
GESA CREDIT UNION	1	\$162,985.09	0.1%	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$172,900.00	0.11% (NA
GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$788,323.00	0.48%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29% (\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,502.85	0.1%	\$0.00	NA 0 \$0.00	NA

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GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE	E, 1	\$168,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,316,250.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDI UNION	3	\$484,307.40	0.3% 0	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$156,257.76	0.1% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$322,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDI UNION	Т 2	\$314,600.00		\$0.00		NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$154,230.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39% 0	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$153,900.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$318,875.00				NA
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	D 1	\$159,835.23	0.1% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	. 1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDI UNION	T 1	\$155,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	N 1	\$150,005.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	3	\$477,425.00	0.29% 0	\$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$164,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%			NA
LAKE AREA BANK	2	\$327,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$643,300.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$172,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19% (0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$156,750.00		0 \$0.00		NA
LENDUS, LLC	8	\$1,341,425.25	0.82%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00		0 \$0.00		NA
MACON BANK, INC	1	\$161,600.00		0 \$0.00		NA
MAGNA BANK	4	\$622,206.92	0.38%	0.00	NA 0 \$0.00	NA

MARINE BANK	3	\$486,950.11	0.3% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$161,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$304,950.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$452,033.36	0.28% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31% 0		NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19% 0		NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$168,750.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$502,550.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$340,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$169,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	1	\$155,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$160,000.00	0.1% 0			NA
OAK BANK	1	\$172,125.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1% 0			
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$154,584.11	0.09% 0			NA
ONE UNITED BANK	1	\$152,798.52	0.09% 0	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$332,163.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21% 0			
PATELCO CREDIT UNION	3	\$455,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$174,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1% 0			NA
FICHELI I COCIVI I	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$159,798.69	0.1%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	3	\$468,378.84	0.29%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$510,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$150,000.00				NA
RABOBANK, N.A	4	\$641,669.03	0.39% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,980.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$149,811.28	0.09% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$332,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$648,624.99	0.4% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$470,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$149,806.92	0.09% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$461,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	5	\$812,696.31			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE	4	\$658,037.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION ROLLSTONE BANK & TRUST ROYAL CREDIT UNION S&T BANK SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHELL FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL	COMMUNITY CREDIT UNION ROLLSTONE BANK & TRUST ROYAL CREDIT UNION \$&T BANK \$AFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHELL FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD 4	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION	COMMUNITY CREDIT 1 \$173,500.00 0.11% 0\\$0.00 NA 0\\$0.00

CORPORATION						
STANDARD PACIFIC MORTGAGE, INC	1	\$170,030.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0 \$0.00	NA 0 \$0.	00 NA
STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0 \$0.00	NA 0 \$0.	00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0 \$0.00	NA 0 \$0.	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0 \$0.00	NA 0 \$0.	00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09%	0 \$0.00	NA 0 \$0.	00 NA
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0 \$0.00	NA 0 \$0.	00 NA
SWBC MORTGAGE	6	\$984,020.00	0.6%	0 \$0.00	NA 0 \$0.	00 NA
TALMER BANK & TRUST	1	\$160,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0 \$0.00	NA 0 \$0.	00 NA
TEXAS BANK	2	\$328,800.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
THE BANK OF MAINE	2	\$331,000.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00		0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00		0 \$0.00		
	2	\$333,500.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA

THE NATIONAL BANK OF INDIANAPOLIS							
THE PARK BANK	5	\$807,155.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$320,000.00		0 \$0.00		\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	10	\$1,593,576.83	0.97%	0 \$0.00	NA	0.00	NA
UNITED BANK	1	\$174,400.00	0.11%	0 \$0.00	NA	0.00	NA
UNITED BANK & TRUST	3	\$491,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$171,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$340,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$469,823.01	0.29%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	5	\$800,425.00	0.49%	0 \$0.00	NA	\$0.00	NA

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1	UNION			11 1	11 1	
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	4	\$625,292.18	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$27,895,959.32	17.12% 0 \$0.00	NA 0 \$0.00	NA
Total		1,011	\$163,465,827.98	100% 0 \$0.00	0 \$0.00	
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$67,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	16	\$1,005,955.05	1.6% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$435,795.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$223,224.24	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$79,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

ANCHORBANK FSB	11	\$788,547.00	1.25%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$1,957,654.35	3.11%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00				NA
AURORA BANK FSB	2	\$118,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$1,209,620.00	1.92%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$114,200.00				
BANK MUTUAL	7	\$442,563.10	0.7%	\$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$62,500.00	0.1%	_		NA
BANK OF HAWAII	2	\$108,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$68,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$79,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	22	\$1,437,422.20	2.29%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$81,850.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$82,450.00	0.13%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$253,250.00	0.4%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$166,718.62	0.27%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$249,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$96,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00				
BUSEY BANK	1	\$33,557.72	0.05%	\$0.00	NA 0 \$0.00	NA

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CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$191,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$79,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$83,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$117,155.00	0.19% (\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$203,600.00	0.32% (\$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$146,500.00	0.23% (\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	\$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$68,800.00	0.11% (\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1%			NA
CORTRUST BANK	1	\$55,000.00	0.09%	\$0.00	NA 0 \$0.00	NA

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CREDIT UNION MORTGAGE SERVICES, INC	5	\$270,674.00	0.43%	0 \$0.00) NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$47,120.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	0 \$0.00) NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$156,500.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	0 \$0.00) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00		0 \$0.00		0 \$0.00	
DIME BANK	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	0 \$0.00) NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
ELEVATIONS CU	2	\$150,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$69,600.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	0 \$0.00) NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	0 \$0.00) NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	0 \$0.00) NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	0 \$0.00) NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$120,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA

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	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
[FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	\$754,943.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$45,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF	4	\$256,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
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DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$11,349.28	0.02%	0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$50,000.00	0.08%	\$0.00		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$215,450.00	0.34%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$355,275.00	0.57%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17% (\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$70,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$128,785.00	0.2%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$49,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19% (\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	\$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$469,600.00	0.75% (\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

HAMPDEN BANK	ζ 1	\$76,129.58	0.12% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATION	IAL 1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
HEARTLAND BA		\$25,175.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CR UNION	EDIT 1	\$65,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATION BANK	NAL 1	\$79,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	L 2	\$122,739.89	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$134,400.00	0.21% 0 \$0.00		NA
HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS LOAN COMPANY	7)	\$107,097.03	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AMERICA	OF 2	\$131,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BA	NK 1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BAN THE	K 1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$48,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CR UNION	EDIT 3	\$164,750.00	0.26% 0 \$0.00		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDI UNION	1	\$24,656.52	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAI CREDIT UNION	1	\$63,839.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$129,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIO	NAL 2	\$145,250.00	0.23% 0 \$0.00		
JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$74,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

	LAKE MORTGAGE COMPANY INC						
	LANDMARK CREDIT UNION	11	\$682,900.65	1.09%	\$0.00	NA 0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	\$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
I	LIBERTY SAVINGS BANK, FSB	3	\$190,741.79		\$0.00		NA
[I	LIFESTORE BANK	1	\$57,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
I	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	MACON BANK, INC	1	\$38,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
	MAGNA BANK	2	\$115,000.00	0.18%			NA
n I	MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00				NA
<u> </u>	MARINE BANK	7	\$441,205.38	0.7%	\$0.00	NA 0 \$0.00	NA
	MARSHALL		Ψ111,=	<u> </u>	υψυ	1111	
	COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	MAX CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	MEMBER HOME LOAN, L.L.C	1	\$77,900.00				NA
r r	MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	10	\$623,728.71	0.99%	\$0.00	NA 0 \$0.00	NA
n n	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00				NA
r I	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
F	MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11% (\$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$64,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
V	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
(MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	\$0.00	NA 0 \$0.00	NA
9	MIDWEST LOAN SERVICES INC	2	\$132,500.00				NA
	MIDWESTONE BANK	1	\$63,120.00	0.1%	\$0.00	NA 0 \$0.00	NA
		1	\$65,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY						
MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$143,120.00	0.23%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$47,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$134,796.79	0.21%	\$0.00	NA 0 \$0.00	NA
	4	\$244,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$34,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$154,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$77,000.00	0.12%	00.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	\$0.00		NA
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$140,294.45	0.22%	0.00	NA 0 \$0.00	NA
	2	\$143,085.00	0.23%	\$0.00	NA 0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC	1	\$59,850.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$55,100.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$277,977.72	0.44% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	5	\$325,450.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$146,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16% 0	\$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$69,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	1	\$78,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

SOUTHERN BANK & TRUST COMPANY						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%			NA
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$77,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$154,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43% 0			NA
THE BANK OF MAINE	1	\$70,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$130,270.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12% 0			NA
THE PEOPLES BANK	1	\$49,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	3	\$198,500.00	0.32%	\$0.00	NA 0 \$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION						
THINK MUTUAL BANK	3	\$173,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$556,250.00	0.88%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	11	\$737,326.56	1.17% (\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$79,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$252,200.00		\$0.00		NA
UNITED BANK, N.A	1	\$50,000.00	0.08%	0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$389,961.46				NA
VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59% (\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$79,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$326,410.11	0.52%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13% (\$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
WEST GATE BANK	2	\$144,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$80,500.00	0.13% (0.00	NA 0 \$0.00	NA
	9	\$662,225.00	1.05%	\$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$124,430.85	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$9,853,866.88	15.59% 0 \$0.00	NA 0 \$0.00	NA
Total		963	\$62,854,355.66	100% 0 \$0.00	0 \$0.00	
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$580,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$70,307.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$692,429.65	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$596,967.52	0.55% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	5	\$544,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	4	\$978,289.56	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

TERRELL					
AMERICAN					
NATIONAL BANK,	2	\$201,237.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FALLS				<u> </u>	
AMERICAN SAVINGS		\$710,200,00	2 5 5 5 7 10 00	374 0 00	D.T.A
BANK, F.S.B	3	\$718,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST	,				
FINANCIAL	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	, <u>L</u>	· <u> </u>			
ANCHORBANK FSB	6	\$792,776.45	0.73% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH		Ŧ · · · /	- 		
EMPLOYEES CREDIT	3	\$364,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψου ,,			
ARIZONA STATE					
CREDIT UNION	3	\$469,755.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,				- 	
NA	3	\$668,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT				- 	
UNION	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$213,600.00	0.1% 0 \$0.00	NA 0 \$0.00	
	1	\$213,000.00	<u> </u>	ΝΑ υ φυ.υυ	NA
BANCO SANTANDER	1	\$174,165.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO	.——				
BANCORPSOUTH	7	\$928,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANK DANK EIRCE	.——	· -			
BANK FIRST	1	\$126,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL		·			
BANK MUTUAL	2	\$242,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORK	-	·			
BANK OF HAWAII	9	\$2,556,770.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$131,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE		\$400,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
CASCADES	1	\$400,000.00 ——	0.37% 0 \$0.00	NA U 50.00	NA
BANK OF THE WEST	5	\$769,995.42	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	·			
WASHINGTON	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$324,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT		·			
UNION	4	\$485,194.16	0.44% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL					
CREDIT UNION	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT		-22.20			
UNION	1	\$251,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL	.—				
MUTUAL SAVINGS	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS BANK	. 1	\$173,000.00	0.10% σφυ.συ	ΙΝΑ Ο φυ.σο	1 11
DAIN	1	\$989,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
1 1	4	\$707,000.00	0.91%[0]\$0.00[ΙΝΑ[υ]φυ.υυ]	11/

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49% (\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$218,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89% (NA
CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$467,750.00	0.43%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18% (\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$283,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$135,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00		\$0.00		NA
CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19% (\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11% (\$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44% (\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$812,594.74	0.74%	\$0.00	NA 0 \$0.00	NA
-						

	OMMERCIAL BANK F TEXAS, N.A	1	\$105,300.00	0.1%	\$0.00	NA 0 \$0.00	NA
C B	OMMUNITY STATE ANK OF ROCK ALLS	1	\$93,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ONNECTICUT IVER BANK	1	\$87,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
C	ONSUMERS OOPERATIVE REDIT UNION	3	\$298,400.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ONTINENTAL HOME OANS INC	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
C S	REDIT UNION OF OUTHERN ALIFORNIA	1	\$218,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	RESCENT CREDIT NION	1	\$232,425.36	0.21%	\$0.00	NA 0 \$0.00	NA
D	ENALI STATE BANK	1	\$240,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	HI MORTGAGE OMPANY, LTD	1	\$234,095.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	IME BANK	1	\$410,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
A	UBUQUE BANK ND TRUST OMPANY	5	\$838,655.09	0.77% 0	\$0.00		NA
D	UPAGE CREDIT NION	1	\$182,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	URANT BANK AND RUST COMPANY	1	\$377,350.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
E	LEVATIONS CU	6	\$1,544,078.24	1.41% 0	\$0.00	NA 0 \$0.00	NA
	MPOWER FEDERAL REDIT UNION	5	\$605,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
	NT FEDERAL REDIT UNION	4	\$366,340.22	0.34%	\$0.00	NA 0 \$0.00	NA
F.	AA CREDIT UNION	3	\$299,540.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ARMERS STATE ANK	1	\$162,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	IDELITY BANK IORTGAGE	6	\$1,402,000.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
C	IDELITY O-OPERATIVE ANK	1	\$191,580.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
A	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$199,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
F. H	IDELITY OMESTEAD AVINGS BANK	1	\$110,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
		1	\$39,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$78,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$303,300.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$269,435.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08%	0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,013,090.00	0.93%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29%	\$0.00	NA 0 \$0.00	NA

						
FIRST NATIONAL BANK	1	\$253,600.00	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$2,327,054.76	2.13% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$667,000.00	0.61% 0 \$		NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18% 0 \$	60.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22% 0 \$	80.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$89,600.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$308,000.00	0.28% 0 \$	80.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13% 0 \$	60.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$491,109.00	0.45% 0 \$	\$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$1,359,700.00	1.24% 0 \$	00.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47% 0 \$	60.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$281,300.00	0.26% 0 \$	80.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28% 0 \$		NA 0 \$0.00	NA
	2	\$148,600.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$262,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$135,025.96	0.12% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$320,671.00	0.29% 0		NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$645,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$194,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	4	\$713,900.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$94,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$283,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77% 0	\$0.00	NA 0 \$0.00	NA
CILLDII CITIOIT						

L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$	0.00 NA	0 \$0.00 NA
LAKE FOREST BAN & TRUST	К 3	\$739,900.00	0.68% 0 \$	0.00 NA	0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$328,900.00	0.3% 0 \$	0.00 NA) \$0.00 NA
LENDUS, LLC	3	\$684,137.87	0.63% 0 \$	0.00 NA	0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$96,672.53			\$0.00 NA
LIFESTORE BANK	1	\$82,500.00	0.08% 0 \$	0.00 NA	0 \$0.00 NA
MACHIAS SAVINGS BANK	1	\$193,600.00) \$0.00 NA
MARINE BANK	6	\$636,654.81	0.58% 0 \$	0.00 NA	0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00			0 \$0.00 NA
MERCANTILE BANI		\$419,934.62	0.38% 0 \$	0.00 NA	0 \$0.00 NA
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$345,092.19	0.32% 0 \$	0.00 NA	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52% 0 \$	0.00 NA	\$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12% 0 \$	0.00 NA	\$0.00 NA
MI FINANCIAL CORPORATION	1	\$174,727.14	0.16% 0 \$	0.00 NA	\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12% 0 \$	0.00 NA	\$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12% 0 \$	0.00 NA	\$0.00 NA
MID-ISLAND MORTGAGE CORP	3	\$860,279.00	0.79% 0 \$	0.00 NA)\$0.00 NA
MIDLAND STATES BANK	1	\$289,000.00	0.26% 0 \$	0.00 NA)\$0.00 NA
MILFORD BANK, TH	HE 2	\$365,750.00	0.33% 0 \$	0.00 NA	0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$	0.00 NA) \$0.00 NA
MISSOULA FEDERA CREDIT UNION	L 3	\$524,600.00	0.48% 0 \$	0.00 NA	0 \$0.00 NA
MISSOURI CREDIT UNION	2	\$217,000.00	0.2% 0 \$	0.00 NA	0 \$0.00 NA
MONTICELLO BANKING COMPAN	Y 2	\$204,000.00) \$0.00 NA
	1	\$52,000.00	0.05% 0 \$	0.00 NA	0 \$0.00 NA

MORTGAGE CENTER, LLC						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
NBT BANK, N.A	1	\$55,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,500.00	0.04%			NA
NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$425,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$200,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
	3	\$549,137.39	0.5%	\$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$359,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28% 0			NA
POPULAR MORTGAGE, INC	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$132,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$601,750.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$310,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09% 0	\$0.00	NA 0 \$0.00	NA
	3	\$601,700.00	0.55% 0	\$0.00	NA 0 \$0.00	NA

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$40,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	S&T BANK	1	\$35,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	0 \$0.00	NA	0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ST. MARYS BANK	1	\$144,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	1							

COMPANY					
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13% 0 \$0	0.00 NA)\$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19% 0 \$0).00 NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19% 0 \$0).00 NA 0	\$0.00 NA
SUMMIT CREDIT UNION	5	\$740,400.00	0.68% 0 \$0).00 NA	\$0.00 NA
SUN WEST MORTGAGE COMPANY INC	1	\$92,800.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1% 0 \$0).00 NA	\$0.00 NA
SUTTON BANK	1	\$209,000.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
SWBC MORTGAGE	4	\$954,582.62	0.87% 0 \$0		\$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22% 0 \$0	0.00 NA	\$0.00 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11% 0 \$0	0.00 NA 0)\$0.00 NA
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07% 0 \$0).00 NA 0	\$0.00 NA
THE PARK BANK	1	\$79,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08% 0 \$0	0.00 NA	\$0.00 NA
THINK MUTUAL BANK	2	\$273,500.00	0.25% 0 \$0	0.00 NA 0	\$0.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18% 0 \$0).00 NA 0	\$0.00 NA
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16% 0 \$0).00 NA 0	\$0.00 NA
TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89% 0 \$0	0.00 NA 0	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25% 0 \$0	0.00 NA 0	\$0.00 NA

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	ULSTER SAVINGS BANK	1	\$80,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$782,805.07	0.72% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	4	\$288,720.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$89,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	6	\$1,102,015.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	
	2	\$194,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
	WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION	1	\$68,720.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		1	\$396,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$16,184,983.73	14.79% 0 \$0.00	NA 0 \$0.00	NA
Total		656	\$109,297,963.83	100% 0 \$0.00	0 \$0.00	
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$659,130.87	1.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$400,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$641,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55% 0 \$0.00	NA 0 \$0.00	NA

2	\$431,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,814.71	0.55% 0 \$0.00	NA 0 \$0.00	NA
3	· ·			NA
2	\$380,300.00	0.79% 0 \$0.00	NA 0 \$0.00	
2	\$938,662.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
3	\$908,839.25	1.88% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,257,258.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
5	\$2,031,250.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$2,487,263.63	5.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$448,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$286,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$290,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
2	\$477,481.23	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$355,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
3	\$740,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,685.89	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$566,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$381,247.32	0.79% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,003,800.00	2.08% 0 \$0.00	NA 0 \$0.00	
2	\$655,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
9	\$3,368,100.00	6.99% 0 \$0.00	NA 0 \$0.00	NA
	1 3 2 2 3 7 1 5 5 1 1 2 1 3 1 2 1 5	1 \$265,814.71 3 \$944,800.00 2 \$380,300.00 2 \$938,662.00 3 \$908,839.25 7 \$1,257,258.00 1 \$153,000.00 5 \$2,487,263.63 1 \$448,000.00 1 \$286,500.00 1 \$290,000.00 2 \$477,481.23 1 \$355,500.00 2 \$477,481.23 1 \$355,500.00 2 \$477,481.23 5 \$1,003,800.00 2 \$655,500.00	1 \$265,814.71 0.55% 0 \$0.00 3 \$944,800.00 1.96% 0 \$0.00 2 \$380,300.00 0.79% 0 \$0.00 2 \$938,662.00 1.95% 0 \$0.00 3 \$908,839.25 1.88% 0 \$0.00 1 \$153,000.00 0.32% 0 \$0.00 5 \$2,031,250.00 4.21% 0 \$0.00 5 \$2,487,263.63 5.16% 0 \$0.00 1 \$448,000.00 0.93% 0 \$0.00 1 \$286,500.00 0.59% 0 \$0.00 1 \$290,000.00 0.6% 0 \$0.00 2 \$477,481.23 0.99% 0 \$0.00 3 \$740,500.00 1.54% 0 \$0.00 1 \$189,685.89 0.39% 0 \$0.00 2 \$566,500.00 1.17% 0 \$0.00 5 \$1,003,800.00 2.08% 0 \$0.00 2 \$655,500.00 1.36% 0 \$0.00	1 \$265,814.71 0.55% 0 \$0.00 NA 0 \$0.00 2 \$380,300.00 1.96% 0 \$0.00 NA 0 \$0.00 2 \$938,662.00 1.95% 0 \$0.00 NA 0 \$0.00 3 \$908,839.25 1.88% 0 \$0.00 NA 0 \$0.00 7 \$1,257,258.00 2.61% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$2,031,250.00 4.21% 0 \$0.00 NA 0 \$0.00 1 \$448,000.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$286,500.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$355,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$189,685.89 0.39% 0 \$0.00 NA 0 \$0.00 2 \$566,500.00 1.17% 0 \$0.00 NA 0 \$0.00 2 \$566,500.00 1.17% 0 \$0.00 NA 0 \$0.00 2 \$5665,500.00 1.17% 0 \$0.00 NA 0 \$0.00 5 \$1,003,800.00 2.08% 0 \$0.00 NA 0 \$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION					
	OCEANFIRST BANK	1	\$225,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,208,420.56	2.51% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$48,216,370.59	100% 0 \$0.00	0 \$0.00	
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$449,184.63	19% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,364,606.98	100% 0 \$0.00	0 \$0.00	
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$173,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT		Φ100 200 00	0.1907 0 00	NA 0 \$0.00	NA
	UNION	1	\$100,300.00	0.18% 0 \$0.00	11A 0 \$0.00	1171

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UNION							
ALPINE BANK & TRUST CO	1	\$108,200.00	0.2%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	3	\$277,900.00	0.51%	0\$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$103,789.50	0.19%			\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$95,200.00	0.18%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$384,220.00	0.71%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$199,927.45	0.37%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	13	\$1,266,789.54	2.33%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$96,700.00	0.18%	0.00	NA	\$0.00	NA
BANNER BANK	1	\$87,000.00	0.16%	0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	\$0.00	NA	\$0.00	NA

BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$89,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$96,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$105,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$198,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$201,877.04	0.37%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$86,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$196,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$93,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,889.34	0.17%	0 \$0.00	NA 0 \$0.00	NA
	2	\$179,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$104,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91% (NA
DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86% (\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$85,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$86,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$93,600.00	0.17% (\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$193,200.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19% (\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$481,175.00	0.89%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71% (\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$100,560.00	0.19%	\$0.00	NA 0 \$0.00	NA
	11	\$1,086,991.00	2% (\$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C						
FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$93,185.28	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$191,587.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$191,277.43	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16% 0			NA
FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$94,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	18	\$1,778,002.24	3.27% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$105,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$205,964.63	0.38% 0	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$104,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$172,650.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	1	\$95,900.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$1,184,905.00	2.18% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38% 0		NA 0 \$0.00	NA
HOME BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$207,600.00	0.38% 0			NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$105,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$92,553.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54% 0	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$101,520.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7% 0			NA
LENDUS, LLC	4	\$427,665.86	0.79% 0			NA
LIBERTY BANK	1	\$97,887.59	0.18% 0			NA
LIFESTORE BANK	1	\$98,760.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA

IK 1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NK 4	\$365,037.65	0.67% 0 \$0.00	NA 0 \$0.00	NA
T UNION 1	\$100,222.31	0.18% 0 \$0.00	NA 0 \$0.00	NA
OME 2	\$199,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
S BANK, 1 N	\$94,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TATES 1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
Z BANK 2	\$199,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DERAL ON 1	\$105,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDIT 1	\$105,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
O OMPANY 2	\$187,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DN 1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NT 1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OF CO,	\$106,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VE BANK, 2	\$193,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$88,140.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
OOD 3	\$286,070.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SLE VINGS 1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK 1	\$87,894.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANKING 1	\$95,663.68	0.18% 0 \$0.00	NA 0 \$0.00	NA
SANK 1	\$104,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NGTON 2	\$189,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VK 4 C UNION 1 IME 2 S BANK, 1 N 2 S BANK, 1 N 2 DERAL DN 1 REDIT 1 DOMPANY 2 DOMPANY 2 DOMPANY 2 DOMPANY 2 E 1 OOD 3 LLC 3 E 1 OOD 3 LLC 3 E 1 C BANK 1 ANKING 1 DANK 1 ANKING 1 CANK 1 CANK 1 CANK 1	NK 4 \$365,037.65 CUNION 1 \$100,222.31 ME 2 \$199,550.00 S BANK, 1 \$94,400.00 N TATES 1 \$108,000.00 O BERAL 1 \$105,600.00 REDIT 1 \$105,400.00 O DMPANY 2 \$187,000.00 O DMPANY 1 \$90,000.00 O TS INC 1 \$90,000.00 O TS INC 2 \$193,000.00 O TS INC 2 \$193,000.00 O TS INC 3 \$106,500.00 O TS INC 3 \$106,500.00 O TS INC 4 \$106,500.00 O TS INC 5 \$106,500.00 O TS INC 5 \$106,500.00 O TS INC 6 \$106,500.00 O TS INC 7 \$106,500.00 O TS INC 1 \$106,500.00	NET 1 \$90,000.00 0.17% 0 \$0.00 NT 1 \$104,000.00 0.17% 0 \$0.00 NT 1 \$90,000.00 0.17% 0 \$0.00 NT 1 \$106,500.00 0.17% 0 \$0.00 NT SINC 1 \$106,500.00 0.36% 0 \$0.00 NT SINC 1 \$106,500.00 0.17% 0 \$0.00 NT 1 \$90,000.00 0.36% 0 \$0.00 NT 1 \$106,500.00 0.36% 0 \$0.00 NT 1 \$1	SECOND S

OREGON FIRST COMMUNITY CREDIT UNION						
PATELCO CREDIT UNION	3	\$289,049.20	0.53% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17% 0			NA
PEOPLES BANK	1	\$94,350.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57% 0	\$0.00		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$98,150.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$89,889.33	0.17% 0	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18% 0			NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$196,427.34	0.36% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$208,643.56	0.38% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$93,884.41	0.17% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$108,000.00	0.2% 0			NA
S&T BANK	1	\$97,641.41	0.18% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$104,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA

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1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$295,713.06	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$199,079.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$198,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
6	\$586,403.42	1.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,875.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,682.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$295,713.06 1 \$96,000.00 1 \$100,000.00 1 \$108,000.00 1 \$97,900.00 1 \$100,850.00 2 \$199,079.00 1 \$105,750.00 2 \$198,000.00 1 \$91,500.00 1 \$96,300.00 1 \$96,300.00 1 \$97,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$106,875.00 1 \$100,000.00	3 \$295,713.06 0.54% 0 \$0.00 1 \$96,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$108,000.00 0.2% 0 \$0.00 1 \$97,900.00 0.18% 0 \$0.00 1 \$100,850.00 0.19% 0 \$0.00 2 \$199,079.00 0.37% 0 \$0.00 1 \$105,750.00 0.19% 0 \$0.00 1 \$92,050.00 0.17% 0 \$0.00 1 \$91,500.00 0.17% 0 \$0.00 1 \$96,300.00 0.18% 0 \$0.00 1 \$96,300.00 0.18% 0 \$0.00 1 \$91,000.00 0.16% 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 1 \$91,000.00 0.17% 0 \$0.00 1 \$106,875.00 0.2% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00	3 \$295,713.06 0.54% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$97,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$100,850.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$199,079.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$105,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$92,050.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$91,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$91,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$96,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$96,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$106,875.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00

THE SUMMIT

	FEDERAL CREDIT UNION	1	\$94,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	8	\$750,288.66	1.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$109,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$87,323.47	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$102,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	2	\$183,144.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$96,035.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$14,007,388.98	25.73% 0 \$0.00	NA 0 \$0.00	NA
Total		556	\$54,342,486.80	100% 0 \$0.00	0 \$0.00	
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54% 0 \$0.00	NA 0 \$0.00	NA
		1	\$110,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA

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	BANCORPSOUTH BANK					
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,055.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$122,760.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
BANK ORRSTOWN PEOPLES BA NATIONAL	OMNIAMERICAN BANK	2	\$239,600.00	7.62% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$123,250.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK,	1	\$113,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$803,115.00	25.54% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,144,907.24	100% 0 \$0.00	0 \$0.00	
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$140,800.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INE CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITIZENSTRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, NA CONSUMER LOAN SERVICES, LLC DENVER MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTAD SAVINGS BANK FIRST EASTERN MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY FIDELITY HOMESAVINGS SERVICES GUILD MORTGAGE COMPANY 1 \$149,400.00 L88(0 \$0.00 NA 0 \$0.00 NA				_	_		
CHERRY CREEK MORTGAGE 1 \$133,669.81 1.81% 0 \$0.00 NA		Γ 1	\$148,000.00	2% (\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION 1 \$132,500.00 1.79% 0 50.00 NA 0 50.00 N	CHERRY CREEK MORTGAGE	1	\$133,669.81	1.81%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK	CITADEL FEDERAL	1	\$132,500.00	1.79% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$141,825.39	1.92%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$133,600.00	1.81%	\$0.00	NA 0 \$0.00	NA
N.A		1	\$141,250.00	1.91% (\$0.00	NA 0 \$0.00	NA
SERVICES, LLC 3 \$402,955.00 5.45% 0 \$0.00 NA 0 \$0.00 NA		1	\$147,000.00	1.99%	\$0.00	NA 0 \$0.00	NA
COMPANY, INC 1 \$142,500.00 1.93% 0 \$0.00 NA 0 \$		3	\$402,955.00	5.45%	\$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY DURANT BANK AND TRUST COMPANY 2 \$277,700.00 3.61% 0 \$0.00 NA 0 \$0.00 NA TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST EASTERN MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE CORPORATION FORUM CREDIT UNION GREATER NEVADA MORTGAGE GUILD MORTGAGE COMPANY 1 \$136,640.00 1.85% 0 \$0.00 NA 0 \$0.00 NA SAVINGS OF 1 \$149,400.00 2.02% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA		E 1	\$142,500.00	1.93%	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY 2 \$277,700.00 3.75% 0 \$0.00 NA 0 \$0.00	AND TRUST	2	\$267,200.00	3.61%	\$0.00	NA 0 \$0.00	NA
HOMESTEAD 1 \$139,000.00 1.88% 0 \$0.00 NA 0 \$0.00 N		2	\$277,700.00	3.75%	\$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$142,500.00 1.93% 0 \$0.00 NA	HOMESTEAD	1	\$139,000.00	1.88%	\$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C FIRST MORTGAGE CORPORATION FORUM CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOME SAVINGS OF 1 \$136,640.00 1.81% 0 \$0.00 NA 0 \$0.0	MORTGAGE	1	\$142,500.00	1.93% (\$0.00	NA 0 \$0.00	NA
CORPORATION 1 \$128,000.00 1.73% 0 \$0.00 NA 0		6	\$810,707.37	10.96%	\$0.00	NA 0 \$0.00	NA
UNION 1 \$125,126.08 1.69% 0 \$0.00 NA 0 \$0.00		1	\$128,000.00	1.73%	\$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$136,640.00 1.85% 0 \$0.00 NA 0 \$0		1	\$125,126.08	1.69%	\$0.00	NA 0 \$0.00	NA
COMPANY 1 \$149,400.00 2.02% 0 \$0.00 NA 0 \$0.	MORTGAGE	1	\$136,640.00	1.85%	\$0.00	NA 0 \$0.00	NA
- L - L - L - L - L - L - L - L - S 134 000 00L L X 1%10180 00L - N A 10180 00L - N A		1	\$149,400.00	2.02%	\$0.00	NA 0 \$0.00	NA
AVIERICA	HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC 1 \$126,200.00 1.71% 0 \$0.00 NA 0 \$0.00 NA	HOMEWISE, INC	1	\$126,200.00	1.71% (\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE 1 \$131,700.00 1.78% 0 \$0.00 NA 0 \$0.00 NA		1	\$131,700.00	1.78%	\$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE	1	\$128,000.00	1.73%	\$0.00	NA 0 \$0.00	NA

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	MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,500.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$135,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$143,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	2	\$282,700.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	1	\$143,200.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
		1	\$144,400.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$130,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$807,618.00	10.92% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,395,871.65	100% 0 \$0.00	0 \$0.00	
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62% 0 \$0.00	NA 0 \$0.00	NA
FINA CORF	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AUI	AUBURNBANK	1	\$172,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$326,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	2	\$330,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
		2	\$338,600.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
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CARNEGIE MORTGAGE, LLC						
CENTRAL MORTGAGE COMPANY	2	\$317,000.00	1.21% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$160,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$154,800.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,939.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$153,660.83	0.59% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$166,600.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$155,250.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$153,750.00	0.59% 0			NA
FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81% 0			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$150,800.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,125,697.00	4.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$988,185.40	3.77% 0	\$0.00	NA 0 \$0.00	NA

FIRST TECHNOLO FEDERAL CREDIT UNION		\$173,850.00	0.66% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	1	\$168,000.00	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
FULTON BANK	4	\$625,425.00	2.39% 0 \$0.0		
GESA CREDIT UN	ION 1	\$172,302.85	0.66% 0 \$0.0		
GMFS, LLC	1	\$170,082.71	0.65% 0 \$0.0		
GREAT WESTERN BANK	4	\$650,375.00	2.48% 0 \$0.0		
GUARDIAN MORTGAGE COMPANY INC	1	\$153,750.00	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
GUILD MORTGAC COMPANY	GE 3	\$483,130.00	1.84% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FINANCING CENTER INC	G 2	\$315,200.00	1.2% 0 \$0.0	00 NA 0 \$0.00	NA
INVESTORS SAVI BANK	NGS 2	\$322,400.00	1.23% 0 \$0.0	00 NA 0 \$0.00	NA
JAMES B. NUTTEI AND COMPANY	R 1	\$168,050.00	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
LENDUS, LLC	8	\$1,303,467.93	4.97% 0 \$0.0	00 NA 0 \$0.00	NA
LYONS MORTGAO SERVICES, INC	GE 1	\$163,200.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
MAGNA BANK	1	\$161,600.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$155,000.00	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
MIDLAND STATE BANK	S 1	\$167,146.97	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
MISSION FEDERA CREDIT UNION	L 1	\$161,250.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26% 0 \$0.0	00 NA 0 \$0.00	NA
OCEANFIRST BAN	NK 2	\$320,250.00	1.22% 0 \$0.0	00 NA 0 \$0.00	NA
ONE WASHINGTO FINANCIAL	DN 1	\$165,000.00	0.63% 0 \$0.0		
PINNACLE CAPIT MORTGAGE CORPORATION	AL 2	\$312,450.00	1.19% 0 \$0.0	00 NA 0 \$0.00	NA
PIONEER BANK	1	\$155,614.45	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION		\$173,600.00	0.66% 0 \$0.0	00 NA 0 \$0.00	NA
UNION	1	\$166,250.00	0.63% 0 \$0.0	00 NA 0 \$0.00	NA

	PRAIRIE STATE BANK & TRUST							
	PROVIDENT CREDIT UNION	1	\$161,500.42	0.62%	0 \$0.00	NA 0	\$0.00	NA
	RABOBANK, N.A	3	\$477,505.74	1.82%	0 \$0.00	NA 0 5	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$314,750.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$171,200.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2%	0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00		0 \$0.00	NA 0 5	\$0.00	NA
	SWBC MORTGAGE	4	\$636,903.00	2.43%	0 \$0.00	NA 0 5	0.00	NA
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	7	\$1,126,507.58		0 \$0.00	NA 0 5		NA
	Unavailable	33	\$5,267,285.72	20.09%	-1	NA 0 5		NA
Total		163	\$26,212,474.64	100%	0 \$0.00	0 5	0.00	
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0 \$0.00	NA 0 5	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15%	0 \$0.00	NA 0 5	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	0 \$0.00	NA 0 5	\$0.00	NA
	ALERUS FINANCIAL	1	\$40,899.65	0.08%	0 \$0.00	NA 0 5	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$92,439.13	0.17%	0 \$0.00	NA 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	5	\$303,900.00		0 \$0.00	NA 0 5		NA
	AMERICAN BANK	1	\$78,322.67		0 \$0.00	NA 0 5		NA
		2	\$139,750.00	0.26%	0 \$0.00	NA 0	\$0.00	NA

AMERICAN BANK & TRUST CO., INC						
AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$50,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$148,900.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15% 0			NA
ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$756,305.31	1.42% 0			NA
AURORA BANK FSB	1	\$69,750.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$514,342.82	0.96% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$57,856.43	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$63,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$32,000.00	0.06% 0			NA
BANK OF THE WEST	12	\$695,243.96	1.3% 0	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$81,600.00	0.15% 0			NA
BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$133,590.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$240,650.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$50,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$141,418.41	0.26% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15% 0	\$0.00	NA 0 \$0.00	NA

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CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75% (\$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$111,900.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$131,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$96,877.00	0.18%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$133,400.00	0.25%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$66,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$188,550.00	0.35%	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	\$0.00	NA 0 \$0.00	NA

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1	\$73,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$37,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00				NA
1	\$81,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$51,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$242,750.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
4	\$227,718.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
3	\$114,275.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
1	\$39,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
5	\$334,740.41	0.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$56,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$79,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
5	\$265,576.00	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.08%	0.00\$	NA 0 \$0.00	NA
2	\$151,909.37	0.28%	0 \$0.00	NA 0 \$0.00	NA
3	\$188,911.64	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$42,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$116,750.00	0.22%	0\$0.00	NA 0 \$0.00	NA
1	\$82,398.56	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$67,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
	1 1 1 3 4 3 1 1 1 5 1 1 2 1 1 2	1 \$37,600.00 1 \$83,000.00 1 \$81,200.00 1 \$51,000.00 3 \$242,750.00 4 \$227,718.00 1 \$72,000.00 1 \$72,000.00 1 \$39,200.00 1 \$39,200.00 1 \$56,000.00 1 \$79,000.00 2 \$151,909.37 3 \$188,911.64 1 \$55,000.00 1 \$42,100.00 1 \$42,100.00 1 \$82,398.56	1 \$37,600.00 0.07% 1 \$83,000.00 0.16% 1 \$81,200.00 0.15% 1 \$51,000.00 0.1% 3 \$242,750.00 0.45% 4 \$227,718.00 0.43% 3 \$114,275.00 0.21% 1 \$72,000.00 0.13% 1 \$39,200.00 0.07% 5 \$334,740.41 0.63% 1 \$56,000.00 0.1% 5 \$265,576.00 0.5% 1 \$45,000.00 0.08% 2 \$151,909.37 0.28% 3 \$188,911.64 0.35% 1 \$42,100.00 0.08% 2 \$116,750.00 0.22% 1 \$82,398.56 0.15%	1 \$37,600.00 0.07% 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 1 \$81,200.00 0.15% 0 \$0.00 1 \$51,000.00 0.1% 0 \$0.00 3 \$242,750.00 0.45% 0 \$0.00 4 \$227,718.00 0.43% 0 \$0.00 3 \$114,275.00 0.21% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 1 \$39,200.00 0.07% 0 \$0.00 5 \$334,740.41 0.63% 0 \$0.00 1 \$79,000.00 0.15% 0 \$0.00 1 \$79,000.00 0.15% 0 \$0.00 2 \$151,909.37 0.28% 0 \$0.00 3 \$188,911.64 0.35% 0 \$0.00 1 \$42,100.00 0.08% 0 \$0.00 2 \$116,750.00 0.22% 0 \$0.00 1 \$82,398.56 0.15% 0 \$0.00	1 \$37,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$81,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$51,000.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$242,750.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$227,718.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$39,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$39,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$39,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$151,909.37 0.28% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$42,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$82,398.56 0.15% 0 \$0.00 NA 0 \$0.00

FAA CREDIT UNIO	N 1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDI	T 2	\$109,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION		\$107,100.00	0.2 / 0 0 0 0 0	7 1 1 1 0 4 0 1 0 0	1,112
FARMERS &	1	\$64,994.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANI FARMERS BANK &					
TRUST	2	\$127,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BAN	JK 1	\$78,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK					
MORTGAGE	15	\$982,460.46	1.84% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDER	AL 1	Φ51 000 00	0.107.000.00	NA 0 00 00	NA
CREDIT UNION	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$75,908.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$37,000.00	0.11 // 0 \$0.00) INA 0 \$0.00	IVA
FIRST CITIZENS					
BANK & TRUST	1	\$57,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF SC				 	
FIRST CITIZENS BANK NA	6	\$308,850.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
BANK OF THE	1	\$35,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST		+,-			
FIRST FEDERAL	2	¢1.46 1.45 45	0.27% 0 \$0.00	NA 020 00	NI A
BANK, FSB	2	\$146,145.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
SAVINGS AND LOA	ΔN 2	\$107,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF		+-01,0-0100			
CHARLESTON, SC FIRST FEDERAL					
SAVINGS AND LOA	N				
ASSOCIATION OF	7	\$338,043.85	0.63% 0 \$0.00	NA 0 \$0.00	NA
LAKEWOOD					
FIRST FEDERAL	2	¢140,200,00	0.2907 0.50 00	NA OCO OO	NI A
SAVINGS BANK	2	\$149,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL					
BANK, NATIONAL	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
FIRST HAWAIIAN	1	\$82,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK EIDST INTERSTATI	7			+ +	
FIRST INTERSTATE BANK	10	\$688,250.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT				† †	
MORTGAGE	8	\$525,414.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		, , , , , , , , , , , , , , , , , , ,			
FIRST MINNESOTA	1	\$22.050.00	0.060/ 0.00	NIA ORO OO	NT A
BANK	1	\$33,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	21	\$1,353,037.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C						
FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$74,907.78	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$111,075.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$81,026.19	0.15% (0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$30,000.00	0.06%			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25%			NA
FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$246,400.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$846,530.00	1.58% (0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%			NA
GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	11	\$651,339.38	1.22%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14% (0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	0 \$0.00	NA 0 \$0.00	NA

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GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$77,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$396,800.00	0.74%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	10	\$612,275.00	1.15% (\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%			NA
HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$224,900.00	0.42%	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$37,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16% (\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$155,175.00	0.29% (\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$75,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$73,600.00	0.14% (\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$106,150.00	0.2%	\$0.00		NA
LAND /HOME FINANCIAL	5	\$333,750.00	0.62%	\$0.00	NA 0 \$0.00	NA
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SERVICES, INC						Ш	
LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$191,125.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
LENDUS, LLC	2	\$132,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$57,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$115,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$73,100.00		0 \$0.00		0 \$0.00	
MARINE BANK	2	\$141,977.57	0.27%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$75,925.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$79,374.95	0.15%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$145,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	6	\$398,321.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$69,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,280.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$76,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$131,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

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NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$218,360.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$55,500.00				
OCEANFIRST BANK	3	\$179,291.89	0.34% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$88,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$50,250.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$128,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11% 0			
PANHANDLE STATE BANK	1	\$46,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE	4	\$276,150.00	0.52% 0	\$0.00	NA 0 \$0.00	NA

CORPORATION				1		
PRAIRIE STATE		¢526 835 00	0.99% (00.00	NA 0 \$0.00	NIA
BANK & TRUST	8	\$526,835.00	0.99%) \$0.00	NA 0 \$0.00	NA
PRIMEWEST						
MORTGAGE	1	\$63,596.50	0.12%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	1	\$75,050.00	0.14%	\$0.00	NA 0 \$0.00	NA
UNION				<u> </u>	 	
PROVIDENT						~~.
FUNDING	1	\$63,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
ASSOCIATES, L.P					 	
PURDUE FEDERAL	1	\$80,750.00	0.15%	00.02	NA 0 \$0.00	NA
CREDIT UNION		Ψου,,,ου	0.10 /0 0	/ψυ.σ.	111100000	A 14 =
QUALSTAR CREDIT	1	\$65,000.00	0.12%	00.02	NA 0 \$0.00	NA
UNION		·				
RABOBANK, N.A	3	\$242,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE	!		[
MORTGAGE	1	\$56,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NETWORK INC						
REDWOOD CREDIT	2	\$127,800.00	0.24%	اوں مواد	NA 0 \$0.00	NA
UNION	~	\$147,000.00	0.27/00	/ Φυ.υυ	11/Λ Ο ψυ.υυ	1 47 7
RIVER VALLEY	1	\$47,250.00	0.09%	Jeo 00	NA 0 \$0.00	NA
BANK	1	\$ 4 7,430.00				11/7
RIVERHILLS BANK	1	\$76,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL		\$149,650.00	0.28%	Jeo 00	NA 0 \$0.00	NΙΔ
CREDIT UNION	2	\$149,030.00	0.20%) \$0.00	ΙΝΑ Ο φυ.ου	NA
ROCKY MOUNTAIN	_					
MORTGAGE	4	\$195,688.00	0.37%	\$0.00	NA 0 \$0.00	NA
COMPANY	!					
S&T BANK	2	\$138,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BAN	K					
AND TRUST	1	\$60,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
COMPANY						
SAFE CREDIT UNION	N 2	\$119,625.00	0.22%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF						
MENDOCINO	1	\$61,875.00	0.12%	\$0.00	NA 0 \$0.00	NA
COUNTY						
SCHMIDT	<u> </u>			T		
MORTGAGE	1	\$40,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
COMPANY					l	
SCHOOLS FINANCIA	L 1	¢50,000,00	0.00%	Δ ₀ 00	N A 0 \$0 00	NI A
CREDIT UNION	1	\$50,000.00	0.09%) \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF	\top	Ф152 622 21	0.20%	ΦΩ ΩΩ	NT 4 0 00 00	NI A
PUERTO RICO	2	\$153,622.21	0.29%) \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL		Φ70 250 00	0.150/ (φο οο	31400000	NI A
CREDIT UNION	1	\$78,350.00	0.15%) \$0.00	NA 0 \$0.00	NA
	1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$98,100.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$123,100.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1% 0	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$66,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	5	\$296,905.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%			NA
THE NATIONAL	1	\$37,500.00	0.07%	\$0.00	NA 0 \$0.00	NA

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31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$280,805.33	3.41% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$1,279,930.24	15.53% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$212,293.70	2.58% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	4	\$821,227.00	9.96% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$368,039.00	4.47% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,157,275.00	14.05% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,241,161.89	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		\longrightarrow	\longrightarrow	
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$725,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$601,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	12	\$3,076,948.50	5.76% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$218,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	3	\$675,900.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$240,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	DIME BANK	2	\$393,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	3	\$757,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY	. 1	\$187,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

HOMESTEAD SAVINGS BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$960,334.17	1.8% (0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$673,800.00	1.26% 0	00.02	NA 0 \$0.00	NA
FULTON BANK	2	\$550,500.00		1	1 1 1 1	NA NA
GUILD MORTGAGE COMPANY	5	\$1,344,430.00				
HEARTLAND BANK	1	\$327,000.00	0.61% 0	00 02	NA 0 \$0.00	NA
HOME SAVINGS OF		·				
AMERICA	1	\$272,000.00	0.51%) \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$272,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$184,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	25	\$7,884,287.13	14.76% 0) \$0. <u>00</u>	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$213,750.00		\$0.00		
NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	1	\$228,487.61	0.43% 0	\$0.00	NA 0 \$0.00	NA

PACIFIC UNION FINANCIAL, LLC					
PATELCO CREDIT UNION	1	\$214,565.30	0.4% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$181,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$541,300.00	1.01% 0 \$0.00		NA
PMC BANCORP	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$220,760.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$262,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$385,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$279,663.57	0.52% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5% 0 \$0.00		
SIUSLAW BANK	1	\$225,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$797,649.57	1.49% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38% 0 \$0.00		
WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36% 0 \$0.00		
WESTBURY BANK	1	\$176,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	69	\$20,005,881.56	37.44%	\$0.00	NA	0.00	NA
Total		195	\$53,434,071.00	100%	\$0.00		\$0.00	
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,500.00	0.42%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$118,800.00	0.17%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$159,600.00	0.23%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$303,000.00	0.45%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$671,445.81	0.99%	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$308,000.00	0.45%	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	\$0.00	NA	\$0.00	NA

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2	\$317,112.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$336,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$292,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$724,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$963,899.54	1.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$388,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,320.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,096.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,099,800.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,396.38	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,655.46			
1	\$257,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 3 6 2 1 1 1 1 1 1 1	1 \$170,000.00 2 \$336,800.00 2 \$292,000.00 1 \$152,400.00 3 \$724,800.00 6 \$963,899.54 2 \$388,500.00 1 \$190,320.00 2 \$329,096.00 4 \$1,099,800.00 1 \$165,396.38 1 \$304,000.00 1 \$173,500.00 1 \$173,500.00 1 \$192,000.00 1 \$192,000.00	1 \$170,000.00 0.25% 0 \$0.00 2 \$336,800.00 0.49% 0 \$0.00 1 \$152,400.00 0.22% 0 \$0.00 3 \$724,800.00 1.06% 0 \$0.00 6 \$963,899.54 1.42% 0 \$0.00 2 \$388,500.00 0.57% 0 \$0.00 1 \$190,320.00 0.28% 0 \$0.00 2 \$329,096.00 0.48% 0 \$0.00 4 \$1,099,800.00 1.62% 0 \$0.00 1 \$165,396.38 0.24% 0 \$0.00 1 \$304,000.00 0.45% 0 \$0.00 1 \$173,500.00 0.25% 0 \$0.00 1 \$192,000.00 0.28% 0 \$0.00 1 \$192,000.00 0.28% 0 \$0.00	1 \$170,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$336,800.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$152,400.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$724,800.00 1.06% 0 \$0.00 NA 0 \$0.00 6 \$963,899.54 1.42% 0 \$0.00 NA 0 \$0.00 2 \$388,500.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$190,320.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$329,096.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$1,099,800.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$165,396.38 0.24% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$173,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.19% 0 \$0.00 NA 0 \$0.00

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DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49%	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$162,624.00	0.24%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$224,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$160,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	20	\$4,323,994.00	6.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	\$0.00	NA 0 \$0.00	NA

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FIRST NATIONAL BANK	1	\$185,387.11	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$488,000.00	0.72% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO		·				
RICO	2	\$275,929.98	0.41% 0 \$	\$U.UU		NA
FULTON BANK	4	\$1,103,000.00	1.62% 0 \$			NA
GEO-CORP, INC	1	\$214,900.00	0.32% 0 \$	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$133,343.27	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95% 0 \$	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$147,276.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$209,019.50	0.31% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$300,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4% 0 \$	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$300,000.00	0.44% 0 \$	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$292,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$284,400.00	0.42% 0 \$	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,205,200.00	1.77% 0 \$	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$617,250.00	0.91% 0\$	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22% 0	\$0.00	NA 0 \$0.00	NA
	2	\$610,292.43	0.9% 0	\$0.00	NA 0 \$0.00	NA

LOCKHEED FEDERAL					
CREDIT UNION		ф1 1 41 0 2 0 00	1 (0%) 0 (0.0)	0 214 0 00 00	27.4
MAGNA BANK	6	\$1,141,920.00	1.68% 0 \$0.0	0 NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$154,400.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$301,980.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$344,693.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$469,800.00	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$266,850.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$450,150.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$631,760.00	0.93% 0 \$0.0	0 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$308,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$416,999.90	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$240,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,492.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89% 0 \$0.0	0 NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT	1	\$533,000.00	0.78% 0 \$0.0	0 NA 0 \$0.00	NA

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UNION							
PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$148,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$204,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49% 0	\$0.00		0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$318,880.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$752,000.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$333,258.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65% 0			0 \$0.00	
THE PARK BANK	1	\$212,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06% 0			0 \$0.00	
TRAVIS CREDIT UNION	2	\$639,300.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
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	UMPQUA BANK	1	\$154,706.45	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$135,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$160,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00		NA 0 \$0.00	NA
	Unavailable	74	\$15,824,492.11	23.2% 0 \$0.00	NA 0 \$0.00	NA
Total		330	\$68,086,963.03	100% 0 \$0.00	0 \$0.00	
31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$814,159.84		NA 0 \$0.00	NA
Total		14	\$3,649,312.62	100% 0 \$0.00	0 \$0.00	
31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$116,031.22	4.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$703,258.06	26.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$590,153.93	22.04% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,677,183.21	100% 0 \$0.00	0 \$0.00	
31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79% 0 \$0.00	NA 0 \$0.00	NA
		1	\$167,306.46	7.44% 0 \$0.00	NA 0 \$0.00	NA

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	BOKF, NATIONAL ASSOCIATION					
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$308,096.19	13.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$627,416.85	27.92% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,247,647.01	100% 0 \$0.00	0 \$0.00	
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$713,445.12	37.22% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$578,500.00		NA 0 \$0.00	NA
Total		8	\$1,917,029.56	100% 0 \$0.00	0 \$0.00	
31416Ү4Н8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$1,450,652.91	27.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,838,716.64	35.06% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,243,741.55	100% 0 \$0.00	0 \$0.00	
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$313,960.88	11.16% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$231,000.00	8.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	1	\$161,144.05	5.73% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$405,306.33	14.4% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,246.63	8.71% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1% 0 \$0.00	NA 0 \$0.00	NA
		2	\$277,900.00	9.87% 0 \$0.00	NA 0 \$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	Unavailable	3	\$732,013.91	26.01% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,814,400.98	100% 0 \$0.00	0 \$0.00	
31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$197,250.00	8.09% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$87,500.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
	ICON CREDIT UNION	1	\$109,650.00	4.5% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	3	\$295,360.62	12.12% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,952.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$104,975.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$857,528.98	35.19% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,436,960.62	100% 0 \$0.00	0 \$0.00	
31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$235,000.00	10.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$120,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
		1	\$113,278.76	4.94% 0 \$0.00	NA 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	UMPQUA BANK	1	\$121,052.35	5.28%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$116,000.00	5.06%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$113,878.13	4.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$703,617.29	30.7%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,292,302.57	100%	0 \$0.00		0 \$0.00	
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$160,250.00	4.76%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$118,046.36	3.5%	0 \$0.00	NA	0 \$0.00	NA
	GREAT WESTERN BANK	1	\$70,000.00		0 \$0.00		0 \$0.00	
	HEARTLAND BANK	3	\$168,280.00	4.99%	0 \$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$84,000.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
	LENDUS, LLC	2	\$126,375.00	3.75%	0 \$0.00	NA	0 \$0.00	NA
	MAGNA BANK	1	\$71,625.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1%	0 \$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46%	0 \$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33%	0 \$0.00	NA	0 \$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,062,368.67	31.54% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,369,234.44	100% 0 \$0.00	0 \$0.00	
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$212,082.61	7.97% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$733,686.03	27.58% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$226,762.59	8.52% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$173,176.85	6.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$225,856.56	8.49% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,660,339.53	100% 0 \$0.00	0 \$0.00	
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$332,451.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FULTON BANK	1	\$240,560.00	6.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GESA CREDIT UNION	1	\$242,500.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$189,500.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$261,250.00	6.8% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$152,588.83	3.97% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$676,212.87	17.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,238,015.58	32.25% 0 \$0.00	NA 0 \$0.00	NA

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Total		16	\$3,841,421.77	100% 0 \$0.0	0 80.00	
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31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89% 0 \$0.0	00 NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	2.86% 0 \$0.0	00 NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$192,000.00	2.62% 0 \$0.0	00 NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$201,934.66	2.75% 0 \$0.0	00 NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$209,517.19			NA
	LENDUS, LLC	9	\$3,539,488.34	48.29% 0 \$0.0	00 NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39% 0 \$0.0	00 NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4% 0 \$0.0	00 NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63% 0 \$0.0	00 NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35% 0 \$0.0	00 NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	7	\$1,858,900.00	25.35% 0 \$0.0	00 NA 0 \$0.00	NA
Total		26	\$7,330,347.01	100% 0 \$0.0	0 \$0.00	
			\$222 ATC 22	10.22 % 0.40	20 274 0 00 00	27.
31416Y4R6	FIRST CHOICE BANK FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$223,473.32 \$356,359.51	10.33% 0 \$0.0		NA NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$252,000.00	11.65% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61% 0 \$0.0	00 NA 0 \$0.00	NA
	PMC BANCORP	1	\$252,000.00	11.65% 0 \$0.0	00 NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33	9.61% 0 \$0.0		NA
	Unavailable	2	\$511,500.00	23.67% 0 \$0.0		NA
Total		8	\$2,162,369.28	100% 0 \$0.0	0 \$0.00	
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66% 0 \$0.0	00 NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51% 0 \$0.0	00 NA 0 \$0.00	NA

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	CITIMORTGAGE, INC	1	\$108,903.41	5.09% 0 \$6	0.00	NA 0 \$0	0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,383.42	4.97% 0 \$6	0.00	NA 0 \$0	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1% 0 \$6	0.00	NA 0 \$0	0.00	NA
	IMORTGAGE.COM, INC	6	\$571,778.57	26.72% 0 \$6	0.00	NA 0 \$0	0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$92,591.55	4.33% 0 \$6		NA 0 \$0		NA
	Unavailable	6	\$569,624.67	26.62% 0 \$6	0.00	NA 0 \$0	0.00	NA
Total		22	\$2,139,919.95	100% 0\$	0.00	0 \$0	0.00	
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77% 0 \$6	0.00	NA 0 \$0	0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67% 0 \$6		NA 0 \$0		NA
	CITIMORTGAGE, INC	2	\$229,396.97	8.99% 0 \$	0.00	NA 0 \$0	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3% 0 \$6	0.00	NA 0 \$0	0.00	NA
	IMORTGAGE.COM, INC	3	\$357,662.17	14.01% 0 \$	0.00	NA 0 \$0	0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$118,449.97	4.64% 0 \$		NA 0 \$0	0.00	NA
	Unavailable	6	\$705,084.05	27.62% 0 \$	0.00	NA 0 \$0	0.00	NA
Total		22	\$2,552,767.03	100% 0\$	0.00	0 \$0	0.00	
31416Y4U9	CITIMORTGAGE, INC	1	\$250,785.23	6.19% 0 \$6	0.00	NA 0 \$0	0.00	NA
	IMORTGAGE.COM, INC	5	\$1,171,665.77	28.92% 0 \$6	0.00	NA 0 \$0	0.00	NA
	PULTE MORTGAGE, L.L.C	2		17.28% 0 \$6		NA 0 \$0		NA
	Unavailable	7	\$1,928,624.83	47.61% 0 \$6		NA 0 \$0		NA
Total		15	\$4,051,321.70	100% 0 \$	0.00	0 \$0	0.00	
31416Y4V7	CITIMORTGAGE, INC	6	\$1,883,177.21	78.89% 0 \$6	0.00	NA 0 \$0	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$189,677.65	7.95% 0 \$6		NA 0 \$0		NA
	Unavailable	1	\$314,266.09	13.16% 0 \$6		NA 0 \$0	-	NA
Total		8	\$2,387,120.95	100% 0 \$	0.00	0 \$0	0.00	
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68% 0 \$6	0.00	NA 0 \$0	0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29% 0 \$6	0.00	NA 0 \$0	0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03% 0 \$6	0.00	NA 0 \$0	0.00	NA

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Total		8	\$1,926,578.69	100%	05	\$0.00		0	\$0.00	
					Ι					
31416Y4X3	ALTAONE FEDERAL CREDIT UNION	1	\$77,821.80	2.76%	o \$	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	0 \$	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99% (0 \$	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	0\$	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$68,225.19					L	\$0.00	
	FIFTH THIRD BANK	1	\$41,952.35	1.49% (0\$	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15% (0 \$	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	o \$	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$67,720.63	2.4%	o \$	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	0 \$	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$69,150.15	2.45% (0 \$	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85% (0 \$	\$0.00	NA	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	o s	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84% (0 \$	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	0 \$	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72						\$0.00	
	REGIONS BANK	2	\$114,188.50	4.05%	0\$	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$29,900.00					0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0 \$	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$261,670.01	9.28% (0 \$	\$0.00	NA	0	\$0.00	NA
Total		55	\$2,820,503.95	100%	0 \$	80.00		0	\$0.00	
31416Y4Y1		3	\$481,300.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	5	\$639,236.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$317,706.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	4	\$408,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13% (\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	34	\$4,095,069.52	1.68% (\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%			
AUBURNBANK	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$148,954.21	0.06%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	3	\$403,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03% (\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$780,600.00	0.32%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$912,700.00	0.37%	\$0.00	NA 0 \$0.00	NA
BANK OF HOPE	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$300,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$152,180.00	0.06%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	2	\$320,835.00	0.13% (\$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$383,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$32,000.00	0.01%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	12	\$1,973,337.69	0.81%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	11	\$964,970.24	0.4%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39% (\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%			
BETTER BANKS	1	\$50,000.00	0.02%	\$0.00		
	4	\$813,800.00	0.33%	\$0.00	NA 0 \$0.00	NA

BLACKHAWK STATE BANK						
BLOOMFIELD STATE BANK	2	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13% 0			NA
BUSEY BANK	18	\$2,110,149.01	0.86% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28% 0			NA
CARROLLTON BANK	4	\$232,725.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$249,000.00	0.1% 0			NA
CENTRUE BANK	1	\$67,360.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$217,000.00	0.09% 0			NA
CHEMICAL BANK	11	\$1,210,398.09	0.5% 0	\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$50,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0			NA
CITIZENS 1ST BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	1	\$75,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$465,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$328,000.00	0.13% (NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11% (\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$160,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$467,250.00	0.19%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11% (\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	4	\$433,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27% (NA 0 \$0.00	NA
DIME BANK	2	\$267,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01% (0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68% (\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39% (0 \$0.00	NA 0 \$0.00	NA

DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0 \$0.00	NA 0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	0 \$0.00	NA 0 \$0.	00 NA
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0 \$0.00	NA 0 \$0.	00 NA
EASTWOOD BANK	1	\$75,000.00	0.03%	0 \$0.00	NA 0 \$0.	00 NA
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0 \$0.00	NA 0 \$0.	00 NA
ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0 \$0.00	NA 0 \$0.	00 NA
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%			
FAA CREDIT UNION	1	\$154,700.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
FARMERS BANK & TRUST	86	\$15,036,253.00	6.16%	0 \$0.00	NA 0 \$0.	00 NA
FARMINGTON BANK	2	\$222,500.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0 \$0.00	NA 0 \$0.	00 NA
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0 \$0.00	NA 0 \$0.	00 NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0 \$0.00	NA 0 \$0.	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0 \$0.00	NA 0 \$0.	00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0 \$0.00	NA 0 \$0.	00 NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0\$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0 \$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0\$0.00	NA 0 \$0.	00 NA
	2	\$244,400.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA

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FIRST CLOVER LEAF BANK	<u> </u>						
FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04%	\$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$100,106.00	0.04%	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$53,695.75	0.02%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$923,325.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$256,151.57	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32% 0	\$0.00		\$0.00	
FIRST NATIONAL	1	\$45,000.00	0.02%	\$0.00	NA 0	\$0.00	NA

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BANK OF WATERLOO						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	96	\$15,924,210.60	6.53%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$115,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$210,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$224,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$251,800.00		\$0.00		NA
FREMONT BANK	84	\$17,795,158.00	7.29% (NA
FULTON BANK	39	\$6,508,130.00	2.67% (\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	20	\$2,934,230.11	1.2%	\$0.00	NA 0 \$0.00	NA

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HAMPDEN BANK	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00		
HAWTHORN BANK	2	\$214,389.28	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$614,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$140,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	2	\$371,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	7	\$720,027.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23% 0 \$0.00		
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,940.46	0.06% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$20,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NA

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1	\$135,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
7	\$857,070.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$61,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
1	\$62,000.00	0.03%	0 \$0.00	NA (\$0.00	NA
1	\$281,200.00	0.12%	0 \$0.00	NA (\$0.00	NA
1	\$62,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
4	\$837,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$16,000.00	0.01%	0 \$0.00	NA	\$0.00	NA
17	\$1,246,662.30	0.51%	0 \$0.00	NA (\$0.00	NA
2	\$122,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
8	\$643,209.82	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$328,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$155,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
4	\$357,376.19	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$284,850.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$279,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
8	\$1,352,931.63	0.55%	0 \$0.00	NA	\$0.00	NA
1	\$169,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$140,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
5	\$715,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
4	\$443,287.15	0.18%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 4 2 1 1 1 2 5	7 \$857,070.00 1 \$61,500.00 1 \$62,000.00 1 \$281,200.00 1 \$62,000.00 4 \$837,000.00 1 \$16,000.00 17 \$1,246,662.30 2 \$122,000.00 8 \$643,209.82 2 \$328,000.00 4 \$357,376.19 2 \$284,850.00 1 \$279,000.00 8 \$1,352,931.63 1 \$169,400.00 2 \$140,200.00 5 \$715,500.00	7 \$857,070.00 0.35% 1 \$61,500.00 0.03% 1 \$62,000.00 0.03% 1 \$281,200.00 0.12% 1 \$62,000.00 0.03% 4 \$837,000.00 0.34% 1 \$1,246,662.30 0.51% 2 \$122,000.00 0.05% 8 \$643,209.82 0.26% 2 \$328,000.00 0.13% 1 \$155,000.00 0.06% 4 \$357,376.19 0.15% 2 \$284,850.00 0.12% 1 \$279,000.00 0.11% 8 \$1,352,931.63 0.55% 1 \$169,400.00 0.07% 1 \$190,000.00 0.08% 2 \$140,200.00 0.06% 5 \$715,500.00 0.29%	7 \$857,070.00 0.35% 0 \$0.00 1 \$61,500.00 0.03% 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 1 \$281,200.00 0.12% 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 4 \$837,000.00 0.34% 0 \$0.00 1 \$16,000.00 0.01% 0 \$0.00 2 \$122,000.00 0.05% 0 \$0.00 2 \$122,000.00 0.05% 0 \$0.00 2 \$328,000.00 0.13% 0 \$0.00 4 \$357,376.19 0.15% 0 \$0.00 2 \$284,850.00 0.12% 0 \$0.00 3 \$1,352,931.63 0.55% 0 \$0.00 3 \$169,400.00 0.07% 0 \$0.00 3 \$140,200.00 0.06% 0 \$0.00 3 \$140,200.00 0.06% 0 \$0.00 3 \$175,500.00 0.29% 0 \$0.00	7 \$857,070.00 0.35% 0\$0.00 NA 0 1 \$61,500.00 0.03% 0\$0.00 NA 0 1 \$62,000.00 0.03% 0\$0.00 NA 0 1 \$281,200.00 0.12% 0\$0.00 NA 0 1 \$62,000.00 0.03% 0\$0.00 NA 0 1 \$62,000.00 0.34% 0\$0.00 NA 0 1 \$16,000.00 0.34% 0\$0.00 NA 0 1 \$16,000.00 0.01% 0\$0.00 NA 0 1 \$1,246,662.30 0.51% 0\$0.00 NA 0 2 \$122,000.00 0.05% 0\$0.00 NA 0 2 \$122,000.00 0.05% 0\$0.00 NA 0 2 \$328,000.00 0.13% 0\$0.00 NA 0 1 \$155,000.00 0.13% 0\$0.00 NA 0 2 \$328,000.00 0.13% 0\$0.00 NA 0 1 \$155,000.00 0.06% 0\$0.00 NA 0 1 \$155,000.00 0.06% 0\$0.00 NA 0 2 \$284,850.00 0.12% 0\$0.00 NA 0 1 \$170,000.00 0.00% 0\$0.00 NA 0 1 \$170,000.00 0.00% 0\$0.00 NA 0 1 \$110,000.00 0.00% 0\$0.00 NA 0	7 \$857,070.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$837,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$16,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$1,246,662.30 0.51% 0 \$0.00 NA 0 \$0.00 2 \$122,000.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$643,209.82 0.26% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$357,376.19 0.15% 0 \$0.00 NA 0 \$0.00 2 \$284,850.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$140,200.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$715,500.00 0.29% 0 \$0.00 NA 0 \$0.00

MIDWESTONE 1	BANK 9	\$818,700.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDER	ı u	\$1,084,200.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$1,004,200.00	0.77 /0 0	ψ0.00	14Α 0 Φ0.00	11/1
MISSOULA FED		\$93,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ,Σ,000.00	0.0176	φοίου	1110 00.00	1111
MONSON SAVII	NGS 2	\$450,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
BANK		. ,				
MONTICELLO BANKING COM		\$62,500.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
BANKING COM						
MORRILL & JAN		¢160,000,00	0.07% 0	¢0.00	NA 0 \$0.00	NIA
BANK AND TRU COMPANY		\$160,000.00	0.07%	βυ.υυ	NA 0 50.00	NA
MORTGAGE						
AMERICA, INC	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CE	NTER					
LLC	11	\$1,358,980.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY	,	φ1 2 0,000,00	0.05%	\$0.00	NA 0 00 00	27.4
BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVI	NGS	\$180,422.58	0.07% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION I	FSA 2	\$160,422.36	0.07%0	\$0.00	NA 0 50.00	NA
NATIONAL BAN	NK OF 2	\$540,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
OHIO		Ψ3+0,300.00	0.22700	ψ0.00	14Α 0 Φ0.00	11/1
NATIONAL						
COOPERATIVE	BANK, 1	\$30,000.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
N.A						
NATIONAL EXCHANGE DA	NIZ 5	¢520 120 00	0.2107.0	¢0.00	NIA O CO OO	NIA
EXCHANGE BA AND TRUST	NK 5	\$520,120.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NBT BANK, N.A	. 2	\$445,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOO		\$443,000.00	0.16%0	\$0.00	NA 0 \$0.00	INA
MORTGAGE)D 1	\$190,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SOLUTIONS, LL	\mathcal{L}	Ψ170,300.00	0.00760	ψ0.00	111 (0 φ0.00	1 1/2 1
NEWFIELD						
NATIONAL BAN	NK 1	\$106,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAV	/INGS	#0 = 0 000 00	0.260(0	\$0.00	1 7.4 0 00 00	
BANK	5	\$879,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OH	IO					
INVESTMENT	1	\$131,200.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
NORTHWEST P	LUS 3	\$292,472.60	0.12% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	φ <i>∠</i> 7∠,47∠.00	0.12%	φυ.υυ	11/1 0 20.00	INA
NORTHWESTER						
MORTGAGE	19	\$2,399,878.66	0.98% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
NORWOOD	2	\$141,700.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
COOPERATIVE	BANK	·				
NOTRE DAME	5	\$486,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FEDERAL CRED	711					
				•		

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UNION							
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$405,000.00	0.17%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%	\$0.00	NA	\$0.00	NA
OAK BANK	3	\$460,500.00	0.19%	\$0.00	NA (\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$120,849.62	0.05%	\$0.00	NA (\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%	\$0.00	NA	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$67,531.00	0.03%	\$0.00	NA (\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%			\$0.00	NA
PEOPLES BANK	1	\$195,000.00	0.08%	\$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02%			\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	\$0.00	NA (\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	\$0.00	NA (\$0.00	NA
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	\$0.00	NA	\$0.00	NA

PORTAGE COUNTY BANK	1	\$40,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05% (\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07% (\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$525,372.53	0.22%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12%			NA
RBC BANK (USA)	2	\$391,200.00	0.16% (\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%			NA
RENASANT BANK	1	\$51,500.00	0.02%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$56,500.00	0.02%	\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05%			
ROYAL CREDIT UNION	1	\$38,126.35	0.02%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	7	\$740,348.56	0.3%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	3	\$259,300.00	0.11%	\$0.00	NA 0 \$0.00	NA

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	1	\$163,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	\$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%			NA
STATE BANK	1	\$39,000.00	0.02%	0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	7	\$632,100.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE COMPANY							
STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32% 0	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09% 0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21% 0	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29% 0	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	2	\$124,800.00	0.05% 0	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	6	\$688,527.00	0.28% 0	\$0.00	NA	0.00\$	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03% 0	\$0.00		\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57% 0	\$0.00	NA	\$0.00	NA
THE PARK BANK	8	\$1,317,190.00	0.54% 0	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39% 0	\$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03% 0	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38% 0	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$755,200.00	0.31% 0	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04% 0	\$0.00	NA	\$0.00	NA

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8	\$1,110,700.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
4	\$625,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$48,600.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
11	\$927,788.67	0.38%	0 \$0.00	NA 0 \$0.00	NA
2	\$256,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
4	\$467,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$360,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$53,300.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
12	\$1,628,600.00	0.67%	\$0.00	NA 0 \$0.00	NA
1	\$127,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
5	\$618,032.29	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$44,684.20	0.02%	0 \$0.00	NA 0 \$0.00	NA
3	\$539,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
3	\$626,000.00				NA
16	\$1,834,600.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
1	\$56,300.00				
17	\$1,914,660.73	0.78%	\$0.00	NA 0 \$0.00	NA
	4 1 11 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$625,600.00 1 \$48,600.00 11 \$927,788.67 2 \$256,500.00 4 \$467,000.00 1 \$80,000.00 1 \$119,000.00 1 \$119,000.00 1 \$155,000.00 2 \$360,000.00 1 \$153,300.00 1 \$127,000.00	4 \$625,600.00 0.26% 1 \$48,600.00 0.02% 11 \$927,788.67 0.38% 2 \$256,500.00 0.11% 4 \$467,000.00 0.19% 1 \$80,000.00 0.03% 1 \$119,000.00 0.05% 1 \$155,000.00 0.06% 2 \$360,000.00 0.15% 1 \$137,000.00 0.02% 1 \$127,000.00 0.05% 5 \$618,032.29 0.25% 1 \$72,000.00 0.03% 1 \$44,684.20 0.02% 3 \$539,000.00 0.22% 3 \$539,000.00 0.75% 1 \$56,300.00 0.02%	4 \$625,600.00 0.26% 0 \$0.00 1 \$48,600.00 0.02% 0 \$0.00 11 \$927,788.67 0.38% 0 \$0.00 2 \$256,500.00 0.11% 0 \$0.00 4 \$467,000.00 0.19% 0 \$0.00 1 \$119,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 2 \$360,000.00 0.15% 0 \$0.00 1 \$53,300.00 0.02% 0 \$0.00 1 \$1,628,600.00 0.67% 0 \$0.00 1 \$127,000.00 0.05% 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 1 \$44,684.20 0.02% 0 \$0.00 3 \$539,000.00 0.22% 0 \$0.00 3 \$626,000.00 0.26% 0 \$0.00 1 \$56,300.00 0.02% 0 \$0.00	4 \$625,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$48,600.00 0.02% 0 \$0.00 NA 0 \$0.00 11 \$927,788.67 0.38% 0 \$0.00 NA 0 \$0.00 2 \$256,500.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$467,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$360,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$53,300.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1,628,600.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$1,628,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,628,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,628,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,628,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1,628,600.00 0.02% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

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	CREDIT UNION					
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	28	\$3,190,253.87	1.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	161	\$23,078,708.03	9.4% 0 \$0.00	NA 0 \$0.00	NA
Total		1,750	\$244,022,527.01	100% 0 \$0.00	0 \$0.00	
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$135,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$282,252.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$177,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,862,900.00	17.12% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$10,878,679.48	100% 0 \$0.00	0 \$0.00	
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$44,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$473,700.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$76,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA

3 3						
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	3	\$339,450.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	6	\$688,507.91	4.57% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$125,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	44	\$7,328,806.01	48.67% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	4	\$310,850.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$150,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$160,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$105,602.98	0.7% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$192,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$152,970.27	1.02% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$932,571.94	6.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,362,362.22	15.67% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$15,058,103.71	100% 0 \$0.00	0 \$0.00	
1416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
		1	\$174,380.66	0.84% 0 \$0.00	NA 0 \$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$264,800.00	1.28%			
BANK OF HAWAII	1	\$292,114.83	1.41%	\$0.00		
BANK OF STANLY	1	\$159,978.72	0.77%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$366,598.00	1.77% (\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,200.00	1.09%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$176,875.00	0.85%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,594,649.23	7.69%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,500.00	0.85%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$176,700.00	0.85%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$109,459.47	0.53%	\$0.00		
	1	\$133,600.00	0.64%	\$0.00	NA 0 \$0.00	NA

1	\$271,500.00	1.31%	\$0.00	NA 0 \$0.00	NA
2	· ·				NA
2	\$317,700.00		1		NA
	·				
1	\$331,000.00	1.6%) \$0.00	NA[0]\$0.00	NA
1	ф22.4.000.00	1 120/	ΦΩ ΩΩ	NIA 0 00 00	NIA
1	\$234,900.00 	1.13%) \$0.00	NA 0 50.00	NA
2	\$425,000,00	2.05%	160 00	NIA 0 \$0 00	NA
3	\$423,000.00	2.03%	130.00	ΙΝΑ υ φυ.υυ	INA
]					
2	\$388,015.95	1.87%	\$0.00	NA 0 \$0.00	NA
1	\$213,000.00	1.03%	\$0.00	NA 0 \$0.00	NA
		<u> </u>	-		
إ	=				
1	\$150,100.00	0.72%	\$0.00	NA 0 \$0.00	NA
		—	-	 	
1	\$112,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
1					
_			1		NA
	· ·			1 1 1	NA
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3	\$447,045.94	2.16%	\$0.00	NA 0 \$0.00	NA
1	\$190,100.00	0.92%	\$0.00	NA 0 \$0.00	NA
	ф <u>204</u> 000 00	1 270/ (ΦΩ ΩΩ	NTA 0 \$0.00	NI A
1	\$284,000.00	1.37%	1\$0.00	NA 0 \$0.00	NA
	¢104 000 00	0.5%	φο οο	NIA 0 \$0 00	NI A
1	\$104,000.00	0.5%	120.00	NA U \$0.00	NA
1	¢49 900 00	0.220/- (φο οο	NIA 0 \$0 00	NI A
1	\$00,000.00	0.55%	130.00	ΝΑ υ φυ.υυ	NA
[₁ [1 74%	160 00	NA 080 00	NA
1	\$300,000.00	1.74700	130.00	ΙΝΑ Ο φυ.ου	INA
	¢537 050 27	2 6% () 160 00	NA 080 00	NA
7	Φυυ1,συσ.Δ1	2.0 /0	1,40.00	11Α Ο φυ.ου	11/7
1	\$282,873.88	1.36%	\$0.00	NA 0 \$0.00	NA
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1	\$365,000,00	1 76% (00 02	NA 0 80 00	NA
1	Ψ505,000.00	1.7070	, φυ.συ	111 0 φυ.σσ	1111
1	\$139,500,00	0.67%(00 02	NA 0 80 00	NA
	Ψ100,000.00	0.07 /0	ηψο.σσ	1111040.00	
2	\$316,500,00	1.53% (\$0.00	NA 0 \$0.00	NA
1	\$149,546.60	0.720%10	ባል ሲ	NA 0 \$0.00	NA
	2 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$628,900.00 2 \$317,700.00 1 \$331,000.00 1 \$234,900.00 3 \$425,000.00 2 \$388,015.95 1 \$213,000.00 1 \$150,100.00 1 \$112,000.00 1 \$239,500.00 1 \$366,600.00 5 \$662,040.85 3 \$447,045.94 1 \$190,100.00 1 \$284,000.00 1 \$284,000.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$363,000.00 1 \$363,000.00 2 \$316,500.00 2 \$316,500.00	2 \$628,900.00 3.03% 0 2 \$317,700.00 1.53% 0 1 \$331,000.00 1.6% 0 1 \$234,900.00 1.13% 0 3 \$425,000.00 2.05% 0 2 \$388,015.95 1.87% 0 1 \$150,100.00 0.72% 0 1 \$112,000.00 0.54% 0 1 \$239,500.00 1.16% 0 1 \$366,600.00 1.77% 0 5 \$662,040.85 3.19% 0 3 \$447,045.94 2.16% 0 1 \$190,100.00 0.92% 0 1 \$190,100.00 0.55% 0 1 \$104,000.00 0.5% 0 1 \$366,800.00 1.77% 0 1 \$104,000.00 0.5% 0 1 \$360,000.00 1.74% 0 4 \$537,959.27 2.6% 0 1 \$365,000.00 1.76% 0 2 \$316,500.00 1.53% 0	2 \$628,900.00 3.03% 0 \$0.00 2 \$317,700.00 1.53% 0 \$0.00 1 \$331,000.00 1.6% 0 \$0.00 1 \$234,900.00 1.13% 0 \$0.00 3 \$425,000.00 2.05% 0 \$0.00 1 \$213,000.00 1.87% 0 \$0.00 1 \$150,100.00 0.72% 0 \$0.00 1 \$112,000.00 0.54% 0 \$0.00 1 \$239,500.00 1.16% 0 \$0.00 1 \$366,600.00 1.77% 0 \$0.00 3 \$447,045.94 2.16% 0 \$0.00 1 \$190,100.00 0.92% 0 \$0.00 1 \$284,000.00 1.37% 0 \$0.00 1 \$360,000.00 1.74% 0 \$0.00 1 \$360,000.00 1.74% 0 \$0.00 1 \$360,000.00 1.74% 0 \$0.00 1 \$365,000.00 1.76% 0 \$0.00 1 \$365,000.00 1.53% 0 \$0.00 2 \$316,500.00 1.53% 0 \$0.00	2 \$628,900.00 3.03% 0 \$0.00 NA 0 \$0.00 2 \$317,700.00 1.53% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 1.6% 0 \$0.00 NA 0 \$0.00 1 \$234,900.00 1.13% 0 \$0.00 NA 0 \$0.00 3 \$425,000.00 2.05% 0 \$0.00 NA 0 \$0.00 2 \$388,015.95 1.87% 0 \$0.00 NA 0 \$0.00 1 \$150,100.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$150,100.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$239,500.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$366,600.00 1.77% 0 \$0.00 NA 0 \$0.00 5 \$662,040.85 3.19% 0 \$0.00 NA 0 \$0.00 1 \$190,100.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$366,800.00 1.74% 0 \$0.00 NA 0 \$0.00 1 \$190,100.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 1.74% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 1.76% 0 \$0.00 NA 0 \$0.00 1 \$319,500.00 1.76% 0 \$0.00 NA 0 \$0.00

	UNITUS COMMUNITY CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%	0 \$0.00	NA	0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$132,300.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$242,800.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,300.00				0 \$0.00	
	Unavailable	11	\$2,849,276.17	13.75%			0 \$0.00	
Total		99	\$20,728,767.91	100%	0 \$0.00		0 \$0.00	
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00				0 \$0.00	
	BANK OF HAWAII	1	\$263,000.00	10.93%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	0 \$0.00	NA	0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	6	\$873,620.57	36.31%	0 \$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$407,000.00				0 \$0.00	NA
Total		12	\$2,405,770.57	100%	0 \$0.00	<u> </u>	0 \$0.00	
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$205,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$138,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$277,784.40	0.32%	0.00	NA	0 \$0.00	NA
		14	\$1,770,599.00	2.04%	0 \$0.00	NA	0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION						
ANCHORBANK FSB	7	\$961,600.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$199,469.86	0.23% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$302,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$254,663.39	0.29% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$173,218.00	0.2% 0			NA
BANK OF STANLY	2	\$175,000.00	$0.2\% \ 0$	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$691,780.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45% 0	\$0.00		NA
BETTER BANKS	1	\$122,500.21	0.14% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$106,840.47	0.12% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22% 0			NA
CARROLLTON BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	1	\$92,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

2	\$420,788.76	0.48%	0 \$0.00	NA	0 \$0.00	NA
2	\$127,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$266,498.27	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$404,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$204,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$223,696.77	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,262.34					
2	\$261,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$846,795.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,050.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$263,959.71	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$290,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$795,600.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.16%	0 \$0.00			
8	\$1,240,085.30	1.43%	0 \$0.00	NA	0 \$0.00	NA
	2 2 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$127,000.00 2 \$266,498.27 2 \$404,000.00 1 \$83,000.00 1 \$78,000.00 2 \$204,800.00 1 \$260,000.00 2 \$223,696.77 1 \$103,000.00 1 \$155,000.00 1 \$125,262.34 2 \$261,200.00 3 \$846,795.00 1 \$133,700.00 1 \$133,700.00 1 \$263,959.71 1 \$290,000.00 1 \$138,000.00 1 \$138,000.00 2 \$795,600.00 1 \$135,000.00	2 \$127,000.00 0.15% 2 \$266,498.27 0.31% 2 \$404,000.00 0.47% 1 \$83,000.00 0.1% 1 \$78,000.00 0.09% 2 \$204,800.00 0.24% 1 \$260,000.00 0.3% 2 \$223,696.77 0.26% 1 \$103,000.00 0.12% 1 \$155,000.00 0.18% 1 \$125,262.34 0.14% 2 \$261,200.00 0.3% 3 \$846,795.00 0.98% 1 \$89,050.00 0.15% 1 \$133,700.00 0.15% 1 \$263,959.71 0.3% 1 \$290,000.00 0.33% 1 \$138,000.00 0.16% 2 \$795,600.00 0.92% 1 \$135,000.00 0.16%	2 \$127,000.00 0.15% 0 \$0.00 2 \$266,498.27 0.31% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 1 \$78,000.00 0.09% 0 \$0.00 2 \$204,800.00 0.24% 0 \$0.00 1 \$260,000.00 0.3% 0 \$0.00 2 \$223,696.77 0.26% 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 2 \$261,200.00 0.3% 0 \$0.00 1 \$125,262.34 0.14% 0 \$0.00 2 \$261,200.00 0.3% 0 \$0.00 1 \$133,700.00 0.15% 0 \$0.00 1 \$133,700.00 0.15% 0 \$0.00 1 \$290,000.00 0.33% 0 \$0.00 1 \$290,000.00 0.33% 0 \$0.00 1 \$290,000.00 0.33% 0 \$0.00 1 \$138,000.00 0.16% 0 \$0.00 2 \$795,600.00 0.92% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00	2 \$127,000.00 0.15% 0 \$0.00 NA 2 \$266,498.27 0.31% 0 \$0.00 NA 2 \$404,000.00 0.47% 0 \$0.00 NA 1 \$83,000.00 0.1% 0 \$0.00 NA 1 \$78,000.00 0.09% 0 \$0.00 NA 2 \$204,800.00 0.24% 0 \$0.00 NA 1 \$260,000.00 0.3% 0 \$0.00 NA 2 \$223,696.77 0.26% 0 \$0.00 NA 1 \$103,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.18% 0 \$0.00 NA 2 \$261,200.00 0.3% 0 \$0.00 NA 3 \$846,795.00 0.98% 0 \$0.00 NA 1 \$133,700.00 0.15% 0 \$0.00 NA 1 \$263,959.71 0.3% 0 \$0.00 NA 1 \$290,000.00 0.33% 0 \$0.00 NA 1 \$138,000.00 0.16% 0 \$0.00 NA	2 \$127,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$266,498.27 0.31% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$125,262.34 0.14% 0 \$0.00 NA 0 \$0.00 2 \$261,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$133,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$133,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$263,959.71 0.3% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$799,600.00	0.92% 0 \$0.0	0 NA 0 \$0.00) NA
FARMERS STATE BANK	1	\$63,550.81	0.07% 0 \$0.0	0 NA 0 \$0.00) NA
FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$257,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33% 0 \$0.0	0 NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,821,815.08	2.1% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00			
FULTON BANK	6	\$881,100.00	1.02% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00			
GESA CREDIT UNION	4	\$540,285.71	0.62% 0 \$0.0	0 NA 0 \$0.00) NA
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GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$330,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$460,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$319,787.94	0.37% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$355,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$35,000.00	0.04% 0			NA
MERCANTILE BANK	4	\$411,168.18	0.47% 0	\$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	6	\$1,352,621.76	1.56%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$405,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$763,900.00	0.88%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	, 1	\$171,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	S 1	\$204,692.35	0.24%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,849.44	0.19%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$112,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00				NA
OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	\$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

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ORRSTOWN BANK	13	\$2,596,967.82	2.99% (\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$657,352.10	0.76%			
PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59% (\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29% (\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	\$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14% (\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$165,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$65,850.00	0.08%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%			
ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	\$0.00	NA 0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07% 0 \$6	0.00 NA	0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18% 0 \$6	0.00 NA	0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27% 0 \$6	0.00 NA	0 \$0.00 NA
SUMMIT CREDIT UNION	4	\$540,470.00	0.62% 0 \$	0.00 NA	0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93% 0 \$6	0.00 NA	0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62% 0 \$6	0.00 NA	0 \$0.00 NA
THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12% 0 \$6	0.00 NA	0 \$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00 NA
THE PARK BANK	10	\$2,175,972.61	2.51% 0 \$6	0.00 NA	0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0 \$6		0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$245,800.00	0.28% 0 \$6	0.00 NA	0 \$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 1	\$247,986.70	0.29% 0 \$6	0.00 NA	0 \$0.00 NA
ULSTER SAVINGS BANK	1	\$329,000.00	0.38% 0 \$6	0.00 NA	0 \$0.00 NA
UNITED BANK, N.A	1	\$148,991.95	0.17% 0 \$6	0.00 NA	0 \$0.00 NA
UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32% 0 \$6		0 \$0.00 NA
UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32% 0 \$6	0.00 NA	0 \$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$346,500.00	0.4% 0 \$6	0.00 NA	0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,206,471.07	1.39% 0 \$6	0.00 NA	0 \$0.00 NA
VYSTAR CREDIT UNION	1	\$131,095.23	0.15% 0 \$6	0.00 NA	0\$0.00 NA
W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29% 0 \$6	0.00 NA	0 \$0.00 NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$193,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	2	\$375,281.06	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$324,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$312,196.70	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$227,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$346,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$7,922,155.64	9.13% 0 \$0.00	NA 0 \$0.00	NA
Total		510	\$86,771,938.30	100% 0 \$0.00	0 \$0.00	
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$2,693,820.68	100% 0 \$0.00	0 \$0.00	
31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$885,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$276,036.77	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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ALPINE BANK & TRUST CO	16	\$2,010,847.76	1.35% 0	\$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$424,190.44	0.28% 0	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$256,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$671,635.09	0.45% 0			NA
AMERICAN BANK CENTER	1	\$128,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82% 0 \$	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,120,200.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34% 0 \$	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11% 0			NA
AUBURNBANK	1	\$180,000.00	0.12% 0			NA
AURORA BANK FSB	1	\$120,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$153,720.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,843,757.46	1.24% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$621,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$49,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$60,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$1,369,567.02	0.92% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$95,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
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1	\$260,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
1	\$291,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$176,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$65,013.83	0.04%	\$0.00	NA 0 \$0.00	NA
1	\$326,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$115,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
6	\$896,900.00	0.6%	\$0.00	NA 0 \$0.00	NA
2	\$491,351.04	0.33%	\$0.00	NA 0 \$0.00	NA
2	\$153,874.10	0.1%	\$0.00	NA 0 \$0.00	NA
4	\$451,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
3	\$457,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
18	\$3,794,650.00	2.55%	\$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$256,362.06	0.17% (\$0.00	NA 0 \$0.00	NA
4	\$822,348.11	0.55%	\$0.00	NA 0 \$0.00	NA
3	\$667,200.00	0.45%	\$0.00	NA 0 \$0.00	NA
2	\$235,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
3	\$396,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
17	\$2,257,019.82	1.52%	\$0.00	NA 0 \$0.00	NA
2	\$405,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$50,041.00	0.03%	\$0.00	NA 0 \$0.00	NA
5	\$471,800.00	0.32%	\$0.00	NA 0 \$0.00	NA
3	\$271,990.00	0.18%	\$0.00	NA 0 \$0.00	NA
			1	NA 0 \$0.00	
	1 1 1 1 1 6 2 2 4 3 18 1 2 4 3 17 2 1 5	1 \$291,000.00 1 \$176,500.00 1 \$190,000.00 1 \$65,013.83 1 \$326,400.00 1 \$115,750.00 6 \$896,900.00 2 \$491,351.04 2 \$153,874.10 4 \$451,200.00 1 \$185,000.00 1 \$185,000.00 2 \$256,362.06 4 \$822,348.11 3 \$667,200.00 2 \$235,000.00 2 \$235,000.00 3 \$396,000.00 1 \$2,257,019.82 2 \$405,000.00 5 \$471,800.00	1 \$291,000.00 0.2% (1 \$176,500.00 0.12% (1 \$190,000.00 0.13% (1 \$65,013.83 0.04% (1 \$326,400.00 0.22% (1 \$115,750.00 0.08% (6 \$896,900.00 0.6% (2 \$491,351.04 0.33% (2 \$153,874.10 0.1% (4 \$451,200.00 0.37% (3 \$457,800.00 0.31% (4 \$3,794,650.00 2.55% (1 \$185,000.00 0.12% (2 \$256,362.06 0.17% (4 \$822,348.11 0.55% (3 \$667,200.00 0.45% (2 \$235,000.00 0.16% (3 \$396,000.00 0.27% (1 \$2,257,019.82 1.52% (2 \$405,000.00 0.27% (2 \$405,000.00 0.27% (2 \$405,000.00 0.32% (1 \$291,000.00 0.2% 0 \$0.00 1 \$176,500.00 0.12% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$65,013.83 0.04% 0 \$0.00 1 \$326,400.00 0.22% 0 \$0.00 1 \$115,750.00 0.08% 0 \$0.00 2 \$491,351.04 0.33% 0 \$0.00 2 \$153,874.10 0.1% 0 \$0.00 3 \$457,800.00 0.31% 0 \$0.00 4 \$451,200.00 0.31% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 2 \$256,362.06 0.17% 0 \$0.00 3 \$667,200.00 0.45% 0 \$0.00 3 \$667,200.00 0.16% 0 \$0.00 3 \$396,000.00 0.27% 0 \$0.00 3 \$396,000.00 0.27% 0 \$0.00 1 \$2,257,019.82 1.52% 0 \$0.00 2 \$405,000.00 0.27% 0 \$0.00 2 \$405,000.00 0.27% 0 \$0.00 5 \$471,800.00 0.32% 0 \$0.00	1 \$291,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$65,013.83 0.04% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,750.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$896,900.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$491,351.04 0.33% 0 \$0.00 NA 0 \$0.00 4 \$451,200.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$457,800.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$256,362.06 0.17% 0 \$0.00 NA 0 \$0.00 3 \$667,200.00 0.45% 0 \$0.00 NA 0 \$0.00 4 \$822,348.11 0.55% 0 \$0.00 NA 0 \$0.00 3 \$667,200.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$396,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1

CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$57,600.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18% 0			NA
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$73,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$210,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$391,684.24	0.26% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$204,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$101,388.24	0.07% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,700.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

CREDIT UNION OF COLORADO						
CUMANET, LLC	1	\$94,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14% 0		NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$87,200.00	0.06% 0		NA 0 \$0.00	NA
DANVERSBANK	1	\$143,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$185,650.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$89,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$644,900.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36% 0		NA 0 \$0.00	NA
EVERBANK	1	\$191,451.43	0.13% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$102,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,597,330.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT	2	\$287,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA

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BANK					
FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$261,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$569,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$159,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$598,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$208,196.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	31	\$5,295,198.10	3.56%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$119,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$230,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$99,824.54	0.07%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	20	\$2,881,350.00	1.94%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
GECU	2	\$272,456.00	0.18%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$126,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$366,830.36	0.25%	\$0.00		NA
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$264,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$294,462.52	0.2%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	4	\$644,575.00	0.43%	\$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC						
GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$255,000.00	0.17% 0 \$		NA 0 \$0.00	NA
HEARTLAND BANK	2	\$372,500.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$188,100.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$559,700.00	0.38% 0 \$	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18% 0 \$		NA 0 \$0.00	NA
HOMETOWN BANK	1	\$348,000.00	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49% 0 \$		NA 0 \$0.00	NA
HONOR BANK	1	\$80,000.00	0.05% 0 \$	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0 \$		NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$175,000.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17% 0 \$		NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79% 0\$	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$393,125.00	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21% 0 \$		NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05% 0 \$	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$66,000.00	0.04% 0 \$	\$0.00	NA 0 \$0.00	NA

UNION						
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$487,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$129,600.00	0.09%		NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$273,898.54	0.18%	0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$961,036.39	0.65%	0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$183,141.75	0.12%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$395,953.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%		NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$138,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$198,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$194,973.68	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1	\$140,000.00	0.09%	1	NA 0 \$0.00	NA
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METRO CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0,80.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$54,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$220,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$54,000.00	0.04%	080.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%			NA
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6% (\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$495,350.00	0.33%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$174,500.00	0.12%	0\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%			NA
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

NORTHV MORTG COMPAI		8	\$1,177,175.00	0.79%	0 \$0.00	NA 0 \$0.0	00 NA
NRL FEI CREDIT	DERAL	1	\$87,800.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
NUMERI UNION	ICA CREDIT	1	\$60,000.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA
NUVISIO CREDIT	ON FEDERAL UNION	1	\$210,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
OAK BA	NK	1	\$115,430.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
OCEANI	FIRST BANK	2	\$587,000.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA
OHIO UN CREDIT	NIVERSITY UNION	2	\$438,550.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA
OLD FOI COMPAI	RT BANKING NY	1	\$59,000.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA
OMNIAN BANK	MERICAN	1	\$183,764.96	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
OREGON COMMU UNION	N FIRST NITY CREDIT	2	\$233,600.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
ORIENT. AND TR	AL BANK UST	1	\$78,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
PATELC UNION	O CREDIT	3	\$1,136,910.22	0.76%	0 \$0.00	NA 0 \$0.0	00 NA
PENTAG CREDIT	ON FEDERAL UNION	3	\$316,476.52	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
PEOPLE		1	\$109,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
	AND FIRE L CREDIT	4	\$653,600.00	0.44%	0 \$0.00	NA 0 \$0.0	00 NA
	& SLAVIC L CREDIT	2	\$460,000.00	0.31%	0 \$0.00	NA 0 \$0.	00 NA
POPULA MORTGA	R AGE, INC	3	\$292,806.76	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
PORT W STATE E	ASHINGTON BANK	1	\$340,000.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
	CH NO.1 L CREDIT	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
PRAIRIE BANK &		1	\$93,940.73	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
PREMIE: CREDIT	R AMERICA UNION	2	\$466,500.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
PREMIE JACKSO	R BANK OF NVILLE	1	\$90,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
PRIMEB	ANK	1	\$136,000.00	0.09%	0\$0.00	NA 0 \$0.0	00 NA
		3	\$565,964.00	0.38%	0.00	NA 0 \$0.0	00 NA

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19%	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$50,000.00	0.03%	00.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$55,000.00				NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$239,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00				NA
ROBINS FINANCIAL CREDIT UNION	3	\$333,790.00	0.22%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	15	\$1,934,354.11		0.00		NA
S&T BANK	14	\$1,912,925.00	1.29%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$222,261.84	0.15%	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	5	\$558,164.38	0.37%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

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ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$73,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$180,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$184,400.00	0.12%			NA
THE BANK OF MAINE	4	\$458,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$127,071.20	0.09%	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$89,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$483,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1%	\$0.00	NA 0 \$0.00	NA
	2	\$198,700.00	0.13%	\$0.00	NA 0 \$0.00	NA

TINKER FEDERAL CREDIT UNION						
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$339,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	\$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$79,250.00	0.05%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$760,819.88	0.51%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

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	WASHINGTON TRUST BANK	1	\$61,700.00	0.04%	0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$90,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WAYNE BANK	4	\$621,519.95	0.42%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$490,212.45	0.33%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92%	0 \$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	WESTBURY BANK	2	\$259,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	2	\$163,574.36	0.11%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$574,171.99	0.39%	0 \$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	Unavailable	155	\$21,364,140.38	14.34%	0 \$0.00	NA	\$0.00	NA
Total		994	\$148,852,771.95	100%	0 \$0.00		\$0.00	
Total		994	\$148,852,771.95	100%	0 \$0.00		\$0.00	
Total 31416Y5H7	BANKERS FINANCIAL GROUP INC	994	\$148,852,771.95 \$426,480.71	9.65%			0 \$0.00 0 \$0.00	
	FINANCIAL GROUP	1	,	9.65%		NA		NA
	FINANCIAL GROUP INC CHASE HOME	1	\$426,480.71	9.65% 8.83%	0 \$0.00	NA (\$0.00	NA NA
	FINANCIAL GROUP INC CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT	1	\$426,480.71 \$390,285.09	9.65% 8.83% 2.16%	0 \$0.00	NA (\$0.00 \$0.00	NA NA NA
	FINANCIAL GROUP INC CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT	1	\$426,480.71 \$390,285.09 \$95,285.59	9.65% 8.83% 2.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	FINANCIAL GROUP INC CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL	1 1 1	\$426,480.71 \$390,285.09 \$95,285.59 \$117,415.15	9.65% 8.83% 2.16% 2.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA () \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA
	FINANCIAL GROUP INC CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION MISSION FEDERAL	1 1 1	\$426,480.71 \$390,285.09 \$95,285.59 \$117,415.15 \$1,637,179.85	9.65% 8.83% 2.16% 2.66% 37.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA () \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA
	FINANCIAL GROUP INC CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION MISSION FEDERAL CREDIT UNION ORIENTAL BANK	1 1 1	\$426,480.71 \$390,285.09 \$95,285.59 \$117,415.15 \$1,637,179.85 \$246,433.06	9.65% 8.83% 2.16% 2.66% 37.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

	BANK			11 1	11 1	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$416,689.07	9.4% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,421,594.69	100% 0 \$0.00	0 \$0.00	
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$6,490,065.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total	AIMLOAN.COM	11	\$6,490,065.79	100% 0 \$0.00	0 \$0.00	
Total	+	11	\$0,42U,UUS./ <i>7</i>	100% 0 \$0.00	U \$U.UU	
31416Y5K0	HOME FINANCING CENTER INC	2	\$196,878.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	6	\$485,677.15	12.93% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	3	\$266,910.26	7.11% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$619,112.66	16.47% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,756,550.17	100% 0 \$0.00	0 \$0.00	
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$119,753.59	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$214,998.99	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$361,092.09	1.82% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15% 0 \$0.00	NA 0 \$0.00	NA

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FARMERS STATE BANK	7	\$959,754.73	4.84%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94% (\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$111,121.00	0.56%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75% (\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$424,611.55	2.14%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$100,597.26	0.51%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$881,166.37	4.44%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$270,046.99	1.36%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$266,958.66	1.34% (\$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	18	\$3,489,369.78	17.58% (\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73% (\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$118,360.11	0.6%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96% (\$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$225,152.81	1.13%	\$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91% (\$0.00	NA 0 \$0.00	NA

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	Unavailable	8	\$1,279,427.76	6.44%	0 \$0.00	NA 0 \$0	0.00 NA
Total		103	\$19,849,170.31	100%	0 \$0.00	0 \$0	.00
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46%	0 \$0.00	NA 0 \$0	0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25%	0 \$0.00	NA 0 \$0	0.00 NA
	ALERUS FINANCIAL	3	\$484,700.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07%	0 \$0.00	NA 0 \$0	0.00 NA
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99%	0 \$0.00	NA 0 \$0	0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%	0 \$0.00	NA 0 \$0	0.00 NA
	AMERICAN BANK CENTER	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72%	0 \$0.00	NA 0 \$0	0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00 NA
	AMERICAN SAVINGS BANK, F.S.B	14	\$3,188,000.00	1.09%	0 \$0.00	NA 0 \$0	0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
	AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07%	0 \$0.00	NA 0 \$0	0.00 NA
	ANCHORBANK FSB	38	\$5,791,023.00	1.99%	0 \$0.00	NA 0 \$0	0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA
		9	\$1,371,900.00	0.47%	0 \$0.00	NA 0 \$0	0.00 NA

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$118,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	82	\$16,270,426.14	5.58%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	7	\$986,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	32	\$5,526,587.09	1.89%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$874,298.05		0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$231,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	24	\$5,388,801.69	1.85%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$216,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	3	\$376,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$320,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS	6	\$1,930,920.00	0.66%	0 \$0.00	NA 0 \$0.00	NA

BANK							
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	0 \$0.00) NA(0\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$576,200.00	0.2%	0 \$0.00	NA (\$0.00	NA
CASHCALL, INC	1	\$393,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00) NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	0 \$0.00) NA	\$0.00	NA
CENTRAL BANK	1	\$155,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	0 \$0.00) NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	0 \$0.00) NA(\$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$207,333.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	6	\$1,736,150.00	0.6%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	2	\$661,500.00	0.23%	0 \$0.00	NA (\$0.00	NA
COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	0 \$0.00) NA(\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	0 \$0.00) NA(\$0.00	NA
CORTRUST BANK	6	\$997,600.00	0.34%	0 \$0.00	NA (\$0.00	NA
CREDIT UNION WEST	1	\$105,000.00		0 \$0.00		\$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$392,700.00	0.13%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$327,500.00	0.11%	0 \$0.00	NA	\$0.00	NA

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2	\$203,200.00	0.07% 0 \$0			NA
2	\$397,400.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$223,050.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
5	\$813,645.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$164,100.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$209,600.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
6	\$1,216,120.00			0 \$0.00	NA
1	\$170,800.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
9	\$2,258,100.00				NA
1	\$155,100.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
13	\$3,310,658.73	1.13% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$206,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$859,500.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$108,200.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$110,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
7	\$2,253,000.00	0.77% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$417,000.00	0.14% 0 \$0	0.00 NA	0.00	NA
2	\$342,000.00	0.12% 0 \$0	0.00 NA	0.00	NA
1	\$190,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
9	\$1,359,200.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
4	\$918,880.25	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$348,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
	1 5 1 6 1 1 3 1 1 7 1 2 1 1 9 9	\$397,400.00 \$223,050.00 \$813,645.00 \$1 \$164,100.00 \$209,600.00 \$1,216,120.00 \$1,216,120.00 \$1,2758,100.00 \$1,33,310,658.73 \$206,000.00 \$3,310,658.73 \$206,000.00 \$1,10,000.00 \$1,10,000.00 \$2,253,000.00 \$1,10,000.00 \$2,253,000.00 \$1,359,200.00 \$1,359,200.00 \$1,359,200.00 \$1,359,200.00 \$2,1359,200.00 \$1,359,200.00	2 \$397,400.00 0.14% 0 \$6 1 \$223,050.00 0.08% 0 \$6 5 \$813,645.00 0.28% 0 \$6 1 \$164,100.00 0.06% 0 \$6 1 \$209,600.00 0.07% 0 \$6 6 \$1,216,120.00 0.42% 0 \$6 1 \$170,800.00 0.06% 0 \$6 9 \$2,258,100.00 0.77% 0 \$6 1 \$155,100.00 0.05% 0 \$6 1 \$206,000.00 0.07% 0 \$6 1 \$108,200.00 0.04% 0 \$6 1 \$110,000.00 0.04% 0 \$6 1 \$110,000.00 0.04% 0 \$6 1 \$1417,000.00 0.14% 0 \$6 2 \$342,000.00 0.12% 0 \$6 1 \$190,000.00 0.07% 0 \$6 4 \$918,880.25 0.31% 0 \$6	2 \$397,400.00 0.14% 0 \$0.00 NA 1 \$223,050.00 0.08% 0 \$0.00 NA 5 \$813,645.00 0.28% 0 \$0.00 NA 1 \$164,100.00 0.06% 0 \$0.00 NA 1 \$209,600.00 0.07% 0 \$0.00 NA 6 \$1,216,120.00 0.42% 0 \$0.00 NA 1 \$170,800.00 0.06% 0 \$0.00 NA 9 \$2,258,100.00 0.77% 0 \$0.00 NA 1 \$155,100.00 0.05% 0 \$0.00 NA 1 \$206,000.00 0.07% 0 \$0.00 NA 1 \$206,000.00 0.07% 0 \$0.00 NA 1 \$108,200.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 2 \$342,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 2 \$342,000.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 2 \$342,000.00 0.12% 0 \$0.00 NA 4 \$918,880.25 0.31% 0 \$0.00 NA	2 \$397,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$223,050.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$813,645.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$164,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$209,600.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,216,120.00 0.42% 0 \$0.00 NA 0 \$0.00 9 \$2,258,100.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$155,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$13 \$3,310,658.73 1.13% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$108,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1410,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1510,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07% 0 \$6	60.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03% 0 \$6	50.00 NA	A 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13% 0 \$6	\$0.00 NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08% 0 \$6	\$0.00 NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05% 0 \$6	\$0.00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07% 0 \$6	\$0.00 NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71% 0 \$6	\$0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61% 0 \$6	\$0.00 NA	A 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$448,834.00	0.15% 0 \$6	\$0.00 NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16% 0 \$6	\$0.00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89% 0 \$6	\$0.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08% 0 \$6	\$0.00 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09% 0 \$6	\$0.00 NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$214,900.00			\$0.00	
FIRST PLACE BANK	8	\$1,959,400.00	0.67% 0 \$6	\$0.00 <u>NA</u>	0 \$0.00	NA
FIRST REPUBLIC BANK	15				A 0 \$0.00	
FIRST UNITED BANK	1	\$95,000.00	0.03% 0 \$0	60.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1				A 0 \$0.00	
FORUM CREDIT UNION	4	\$905,030.40	0.31% 0 \$6	\$0.00 NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$286,000.00			A 0 \$0.00	
FULTON BANK	4	\$1,052,500.00	0.36% 0 \$6	\$0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14% 0 \$6	60.00 NA	A 0 \$0.00	NA
GECU	1	\$188,000.00	0.06% 0 \$0	\$0.00 NA	0 \$0.00	NA

									-
GILPIN F SERVICE	INANCIAL S, INC	5	\$1,287,973.00	0.44%	0	\$0.00	NA 0	\$0.00	NA
GREAT L CREDIT	LAKES	1	\$152,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA
i i	VESTERN	1	\$124,800.00	0.04%	0	\$0.00	NA 0	\$0.00	NA
	INANCIAL L CREDIT	1	\$207,137.38	0.07%	0	\$0.00	NA 0 S	60.00	NA
GTE FED CREDIT		12	\$1,825,076.79	0.63%	0	\$0.00	NA 0	80.00	NA
GUARDI. UNION	AN CREDIT	1	\$146,300.00	0.05%	0	\$0.00	NA 0	80.00	NA
GUARDI. MORTGA COMPAN	AGE	4	\$622,000.00	0.21%	0	\$0.00	NA 0 S	60.00	NA
HAMPDE	EN BANK	1	\$320,000.00	0.11%	0	\$0.00	NA 0 \$	80.00	NA
HAWAII BANK	NATIONAL	2	\$531,640.52	0.18%	0	\$0.00	NA 0	00.00	NA
HAWTHO	ORN BANK	1	\$96,794.15	0.03%	0	\$0.00	NA 0 \$	80.00	NA
<u> </u>	AND CREDIT	1	\$167,000.00	0.06%					
	NATIONAL	1	\$134,000.00	0.05%	0	\$0.00	NA 0 \$	60.00	NA
HOME FI BANK	EDERAL	7	\$1,113,770.00	0.38%	0	\$0.00	NA 0 \$	60.00	NA
	AVINGS OF A	1	\$275,000.00	0.09%	0	\$0.00	NA 0	60.00	NA
	TATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA 0 \$	80.00	NA
HONOLU		1	\$105,000.00	0.04%					
IBM SOU EMPLOY	THEAST	1	\$307,705.44	0.11%	0	\$0.00	NA 0 \$	80.00	NA
IDAHO C CREDIT	ENTRAL UNION	4	\$648,000.00	0.22%	0	\$0.00	NA 0	60.00	NA
IH MISSI VALLEY UNION	SSIPPI	1	\$155,000.00	0.05%	0	\$0.00	NA 0 \$	00.00	NA
ILLINI BA	ANK	1	\$106,753.84	0.04%	0	\$0.00	NA 0 \$	00.00	NA
	NATIONAL	2	\$280,940.00	0.1%					
ISLAND CREDIT	FEDERAL UNION	1	\$147,000.00	0.05%	0	\$0.00	NA 0	60.00	NA
JAMES B AND CO	. NUTTER MPANY	1	\$144,000.00	0.05%	0	\$0.00	NA 0	50.00	NA
		3	\$512,600.00	0.18%	0	\$0.00	NA 0 \$	60.00	NA

JONAH BANK OF WYOMING						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$358,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$619,000.00	0.21% 0		NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$178,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$2,243,520.54	0.77% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08% 0		NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$558,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38% 0	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	13	\$3,236,627.65	1.11% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

UNION						
MID-ISLAND MORTGAGE CORP	2	\$400,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$308,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$280,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$985,100.00	0.34%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09% (\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	1	\$152,000.00	0.05%	\$0.00	NA 0 \$0.00	NA

9							
NUVISION FEDERAL CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PARK BANK	3	\$398,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$613,766.96	0.21%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0 \$0.00	NA 0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	0\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0\$0.00	NA 0	\$0.00	NA
	1	\$108,000.00	0.04%	0.00	NA 0	\$0.00	NA

PROVIDENT FUNDING ASSOCIATES, L.P						
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25% 0		NA 0 \$0.00	NA
RABOBANK, N.A	2	\$642,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$785,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27% 0		NA 0 \$0.00	NA
ROUNDBANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24% 0		NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$390,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23% 0		NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12% 0	\$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12% 0		NA 0 \$0.00	NA
SIUSLAW BANK	2	\$382,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	4	\$673,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$715,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1% 0		NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL	1	\$96,300.00	0.03% 0	\$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$235,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%	\$0.00		NA
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$130,400.00	0.04%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$149,900.00	0.05%	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	\$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$288,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$196,211.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06%			NA
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	\$0.00	NA 0 \$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$1,474,400.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%			
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$437,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	\$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$136,300.00	0.05%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$436,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$179,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$695,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	\$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	3	\$641,000.00	0.22%	\$0.00	NA 0 \$0.00	NA

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	CREDIT UNION		ı			
	WEST GATE BANK	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$557,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	161	\$34,711,774.40		NA 0 \$0.00	NA
Total		1,412	\$291,734,469.53	100% 0 \$0.00	0 \$0.00	
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31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$412,000.00	6.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$200,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	3	\$776,188.00	12.62% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$80,000.00		NA 0 \$0.00	NA
	Unavailable	5	\$861,792.48		NA 0 \$0.00	NA
Total		31	\$6,150,180.48	100% 0 \$0.00	0 \$0.00	
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$89,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$101,000.00		NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00		NA 0 \$0.00	NA

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	LTRA FEDERAL REDIT UNION	1	\$99,800.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
A	MERICAN BANK ENTER	1	\$90,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
A	MERICAN BANK, .A	1	\$97,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
F	MERICAN EAGLE EDERAL CREDIT NION	1	\$98,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
N	MERICAN ATIONAL BANK, /ICHITA FALLS	3	\$300,015.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
	RIZONA STATE REDIT UNION	1	\$104,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	ANCO SANTANDER UERTO RICO	1	\$100,321.21	0.8%	0 \$0.00	NA	0 \$0.00	NA
	ANK MUTUAL	1	\$92,150.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF STANLY	1	\$93,000.00		0 \$0.00		0 \$0.00	
В	ANK OF ASHINGTON	1	\$103,075.00		0 \$0.00		0 \$0.00	
	ANKFINANCIAL FSB	1	\$97,950.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
B C	LACKHAWK OMMUNITY CREDIT NION	3	\$270,700.00		0 \$0.00		0 \$0.00	
	LACKHAWK STATE ANK	4	\$388,650.00	3.09%	0 \$0.00	NA	0 \$0.00	NA
	OEING EMPLOYEES REDIT UNION	1	\$91,880.32	0.73%	0 \$0.00	NA	0 \$0.00	NA
C	APE COD FIVE ENTS SAVINGS ANK	1	\$89,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
M	ENTRAL IINNESOTA CREDIT NION	1	\$95,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	OASTAL FEDERAL REDIT UNION	2	\$204,885.28	1.63%	0 \$0.00	NA	0 \$0.00	NA
C	OLE TAYLOR BANK	1	\$99,600.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	OMMUNITY AVINGS BANK	1	\$87,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
C	ONSUMERS OOPERATIVE REDIT UNION	1	\$109,250.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
C	ORTRUST BANK	1	\$100,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
C M	REDIT UNION IORTGAGE ERVICES, INC	1	\$105,000.00		0 \$0.00		0 \$0.00	
E	MPOWER FEDERAL REDIT UNION	4	\$370,025.00	2.94%	0 \$0.00	NA	0 \$0.00	NA
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FAA CREDIT UNION	1	\$97,700.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND						
MERCHANTS	1	\$86,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK						
FIDELITY BANK	1	\$105,500.00	0.84% 0	\$0.00	NA 0 \$0.00	NT A
MORTGAGE	1	\$105,500.00	0.84%	φυ.00	1NA U \$0.00	NA
FIDELITY						
CO-OPERATIVE	1	\$94,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
BANK						
FIDELITY DEPOSIT						
AND DISCOUNT	1	\$103,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
BANK						
FIRST AMERICAN						
INTERNATIONAL	1	\$100,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
BANK						
FIRST CENTURY	1	\$100,500.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
BANK, NA		+100,000.00	3.370	7 5.00	- 1.2 3 4 5 1 5 0	1,11
FIRST CITIZENS	1	\$88,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
BANK NA		400,000.00	3 70	7 5.00	- 1.2 3 4 5 1 5 0	1,11
FIRST COMMUNITY	2	\$210,800.00	1.68% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		,				
FIRST FEDERAL	ار	#107 100 00	0.05%	φο oo	N	**.
BANK OF THE	1	\$107,100.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST					 	
FIRST HERITAGE	3	\$278,000.00	2.21% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC					 	
FIRST NATIONAL	1	\$91,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
BANK ALASKA			-	1	 	
FIRST NORTHERN	1	\$104,066.61	0.83% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION					 	
FIRST STATE BANK	1	\$106,755.42	0.85% 0	\$0.00	NA 0 \$0.00	NA
OF ILLINOIS					 	
FORWARD	2	¢100 761 04	1 4507 0	\$0.00	NIA O GO OO	TA T A
FINANCIAL BANK SSB	2	\$182,761.84	1.45% 0	JDU.UU	NA 0 \$0.00	NA
GATEWAY					 	
MORTGAGE	2	\$207,700.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION		φ207,700.00	1.03%	φυ.υυ		INA
HOME FEDERAL						
BANK	4	\$369,300.00	2.94% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL						
CREDIT UNION	1	\$88,869.91	0.71% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD						
COOPERATIVE BANK	1	\$105,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$195,000.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
MAYFLOWER		·				
COOPERATIVE BANK	1	\$87,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
COSTERVITVE BANK	1	\$94,606.02	0.75% 0	\$0.00	NA 0 \$0.00	NA
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METRO CREDIT UNION						
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58% 0.5	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$99,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87% 0.5	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$390,064.55	3.1% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5% 0.5	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$95,900.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$96,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82% 0.8	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$92,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47% 0	\$0.00	NA 0 \$0.00	NA
	2	\$185,530.90	1.48% 0	\$0.00	NA 0 \$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION					
	SUTTON BANK	1	\$104,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$90,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$90,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$107,480.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,450.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$86,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$85,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$191,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$575,300.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$12,570,141.70	100% 0 \$0.00	0 \$0.00	
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$121,062.42	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	1	\$110,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$223,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$124,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	4	\$465,502.33	2.88%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$116,910.00	$0.7\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0 \$0.00	NA	0 \$0.00	NA

						
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$237,500.00	1.47%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76% (\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,500.00	0.68%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$112,600.00	0.7% (\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41% (\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$115,955.00	0.72%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69% (\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71% (\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$242,000.00		\$0.00		NA
	2	\$235,768.14	1.46%	\$0.00	NA 0 \$0.00	NA

METRO CREDIT UNION						
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	\$0.00	NA 0 \$0.0	00 NA
MONSON SAVINGS BANK	1	\$123,750.00	0.77%	\$0.00	NA 0 \$0.0	00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	\$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	1	\$116,100.00	0.72%	\$0.00	NA 0 \$0.0	NA NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	\$0.00	NA 0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	\$0.00	NA 0 \$0.0	NA NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	\$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	\$0.00	NA 0 \$0.0	00 NA
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	\$0.00	NA 0 \$0.0	00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69% (\$0.00	NA 0 \$0.0	00 NA
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	\$0.00	NA 0 \$0.0	00 NA
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	\$0.00	NA 0 \$0.0	NA NA
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	\$0.00	NA 0 \$0.0	00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77% (\$0.00	NA 0 \$0.0	00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	\$0.00	NA 0 \$0.0	00 NA
SIUSLAW BANK	1	\$115,000.00	0.71%	0.00	NA 0 \$0.0	00 NA
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44%	\$0.00	NA 0 \$0.0	00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69%	0,80.00	NA 0 \$0.0	00 NA
SUMMIT CREDIT UNION	2	\$225,000.00	1.39%	\$0.00	NA 0 \$0.0	00 NA
SUTTON BANK	1	\$123,500.00	0.77%	0.00	NA 0 \$0.0	00 NA

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\$585,625.00

SWBC MORTGAGE

3.63% 0 \$0.00

NA 0 \$0.00

NA

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	TELCOM CREDIT UNION	1	\$116,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST		Ψ112,000.00	0.7176 σ φ σ.σσ	11110 φυίσυ	1111
	NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,028,435.60	6.4% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$16,136,362.09	100% 0 \$0.00	0 \$0.00	
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$137,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$960,039.31	1.12% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

					
AMARILLO NATIONAL BANK	5	\$669,650.00	0.78% 0 \$0	0.00 NA 0 \$6	0.00 NA
AMEGY MORTGAGE	1	\$140,000.00	0.16% 0 \$0	0.00 NA 0 \$	0.00 NA
AMERICA FIRST		+			
FEDERAL CREDIT	1	\$140,000.00	0.16% 0 \$0	0.00 NA 0 \$	0.00 NA
UNION					
AMERICAN BANK	3	\$397,250.36	0.46% 0 \$0	0.00 NA 0 \$	0.00 NA
AMERICAN BANK &	1	\$148,000.00	0.17% 0 \$0	0.00 NA 0 \$	0.00 NA
TRUST CO., INC	1	\$140,000.00	U.1 / 70 U φι	J.UU ΙΝΑ Ο φ ¹	U.UU 1NA
AMERICAN BANK	2	\$271,250.00	0.32% 0 \$0	0.00 NA 0 \$	0.00 NA
CENTER		Ψ2/1,230.00	0.32 /0 0 φι	υ.υυ 117 υψ	0.00
AMERICAN EAGLE					
FEDERAL CREDIT	1	\$140,000.00	0.16% 0 \$0	0.00 NA 0 \$	0.00 NA
UNION				\dashv	
AMERICAN FINANCE	1	\$132,000.00	0.15% 0 \$0	0.00 NA 0 \$	0.00 NA
HOUSE LARIBA		Ψ,· · · · ·			
AMERICAN SAVINGS	1	\$145,000.00	0.17% 0 \$0	0.00 NA 0 \$	0.00 NA
BANK, F.S.B		. ,		++	
AMERIFIRST	1	¢126 000 00	0.160/ 0.00	O OO NIA OO	0.00
FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0 \$0	0.00 NA $\left 0\right $ \$6	0.00 NA
 	11	¢1 402 600 00	1.74% 0 \$0	0.00 NA 0 \$	0.00
ANUFLISED BUSCIL	11	\$1,493,600.00	1./4%/υφι	<u> </u>	0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$277,400.00	0.32% 0 \$0	0.00 NA 0 \$	0.00 NA
UNION	2	\$477, 4 00.00	U.3270 U pt	J.UU INA U pi	U.UU INA
ASSOCIATED BANK,				 	
NA	33	\$4,491,830.53	5.23% 0 \$0	0.00 NA 0 \$	0.00 NA
ASSOCIATED CREDIT				1 11.	
UNION	2	\$281,053.22	0.33% 0 \$0	0.00 NA 0 \$0	0.00 NA
AURORA BANK FSB	3	\$420,550.00	0.49% 0 \$0	0.00 NA 0 \$	0.00 NA
AURORA FINANCIAL		·			
GROUP INC	2	\$263,250.00	0.31% 0 \$0	0.00 NA $ 0 $ \$0	0.00 NA
BANCO SANTANDER	1	\$106.016.60	2.169(0.0)	2.22	2 22 NIA
PUERTO RICO	1	\$136,316.63	0.16% 0 \$0	0.00 NA 0 \$0	0.00 NA
BANCORPSOUTH	20	ФО 600 645 77	2 1207 0 \$6	O OO NIA O C	0.000 NIA
BANK	20	\$2,689,645.77	3.13% 0 \$0	0.00 NA 0 \$6	0.00 NA
BANK MUTUAL	5	\$672,849.67	0.78% 0 \$0	0.00 NA 0 \$	0.00 NA
BANK OF HAWAII	1	\$140,000.00	0.16% 0 \$0	0.00 NA 0 \$	0.00 NA
BANK OF THE WEST	16	\$2,130,429.64	2.48% 0 \$0	0.00 NA 0 \$	0.00 NA
BENCHMARK BANK	1	\$144,500.00	0.17% 0 \$0		
BERKSHIRE COUNTY	2	\$207.500.00			
SAVINGS BANK	2	\$287,500.00	0.33% 0 \$0	0.00 NA 0 \$	0.00 NA
BLACKHAWK					
COMMUNITY CREDIT	9	\$1,216,223.14	1.42% 0 \$0	0.00 NA 0 \$6	0.00 NA
UNION				\bot	
BLACKHAWK STATE	2	\$266,300.00	0.31% 0 \$0	0.00 NA 0 \$	0.00 NA
BANK					
	1	\$131,000.00	0.15% 0 \$0	0.00 NA 0 \$	0.00 NA

BOEING EMPLOYEES CREDIT UNION					
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17% 0 \$0	0.00 NA 0 \$0	0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64% 0 \$0	0.00 NA 0 \$0	0.00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0 \$0	0.00 NA 0 \$0	0.00 NA
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31% 0 \$0	0.00 NA 0 \$0	0.00 NA
CASHCALL, INC	1	\$149,500.00	0.17% 0 \$0	0.00 NA 0 \$0	.00 NA
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15% 0 \$0		
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65% 0 \$0	0.00 NA 0 \$0	0.00 NA
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17% 0 \$0	0.00 NA 0 \$0	0.00 NA
CENTRUE BANK	2	\$281,400.00	0.33% 0 \$0	0.00 NA 0 \$0	.00 NA
CHEMICAL BANK	1	\$132,000.00	0.15% 0 \$0	0.00 NA 0 \$0	.00 NA
CITIZENS BANK	1	\$136,000.00	0.16% 0 \$0	0.00 NA 0 \$0	.00 NA
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16% 0 \$0	0.00 NA 0 \$0	.00 NA
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15% 0 \$0	0.00 NA 0 \$0	.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48% 0 \$0	0.00 NA 0 \$0	0.00 NA
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17% 0 \$0	0.00 NA 0 \$0	0.00 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15% 0 \$0	0.00 NA 0 \$0	.00 NA
COBALT MORTGAGE, INC	1	\$127,920.00	0.15% 0 \$0	0.00 NA 0 \$0	0.00 NA
COMMUNITY BANK, N.A	2	\$266,600.00	0.31% 0 \$0).00 NA 0 \$0	0.00 NA
COMMUNITY STATE BANK	1	\$137,597.43	0.16% 0 \$0).00 NA 0 \$0	0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14% 0 \$0).00 NA 0 \$0	.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,000.00	0.15% 0 \$0		
	1	\$135,000.00	0.16% 0 \$0	0.00 NA 0 \$0	0.00 NA

CREDIT UNION OF SOUTHERN CALIFORNIA					
CREDIT UNION WEST	1	\$143,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63% 0 \$0.0		
DFCU FINANCIAL	3	\$409,702.35	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45% 0 \$0.0		
DUPAGE CREDIT UNION	2	\$291,455.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$122,822.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$281,600.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$573,200.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$256,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,514,477.00	1.76% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$136,900.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16% 0 \$0.0		
FIRST PLACE BANK	2	\$275,820.17	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$147,000.00	0.17% 0 \$0.0		NA
FORUM CREDIT UNION	2	\$261,500.00	0.3% 0 \$0.0		NA
FREMONT BANK	5	\$666,000.00	0.78% 0 \$0.0	0 NA 0 \$0.00	NA
FULTON BANK	9	\$1,218,320.00	1.42% 0 \$0.0		
GECU	2	\$274,435.00	0.32% 0 \$0.0		
GESA CREDIT UNION	1	\$145,250.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$395,221.74	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA

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2	\$276,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$297,800.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$132,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$291,750.00	0.34%	0 \$0.00	NA	0.00	NA
2	\$274,400.00	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$265,900.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$122,423.92	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$135,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$258,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$131,614.40	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$275,436.90	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$278,340.04	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$272,420.00	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$274,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$142,734.54	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$286,750.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$135,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$269,113.32	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$127,374.01	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$276,645.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$144,000.00	0.17%	0 \$0.00	NA	0.00	NA
1	\$131,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	2 1 2 2 1 1 2 2 1 1 2 1 2 1 2 1 1 2 1	2 \$297,800.00 1 \$132,400.00 2 \$291,750.00 2 \$274,400.00 2 \$265,900.00 1 \$122,423.92 1 \$135,000.00 2 \$258,500.00 1 \$131,614.40 2 \$275,436.90 2 \$272,420.00 2 \$274,000.00 1 \$142,734.54 2 \$286,750.00 1 \$135,000.00 2 \$269,113.32 1 \$127,374.01 2 \$276,645.00 1 \$144,000.00	2 \$297,800.00 0.35% 1 \$132,400.00 0.15% 2 \$291,750.00 0.34% 2 \$274,400.00 0.32% 2 \$265,900.00 0.31% 1 \$122,423.92 0.14% 1 \$135,000.00 0.16% 2 \$258,500.00 0.3% 1 \$131,614.40 0.15% 2 \$275,436.90 0.32% 2 \$272,420.00 0.32% 2 \$274,000.00 0.32% 1 \$142,734.54 0.17% 2 \$286,750.00 0.33% 1 \$135,000.00 0.36% 1 \$135,000.00 0.32% 2 \$276,645.00 0.32% 1 \$127,374.01 0.15% 2 \$276,645.00 0.32% 1 \$144,000.00 0.17%	2 \$297,800.00 0.35% 0 \$0.00 1 \$132,400.00 0.15% 0 \$0.00 2 \$291,750.00 0.34% 0 \$0.00 2 \$274,400.00 0.32% 0 \$0.00 2 \$265,900.00 0.31% 0 \$0.00 1 \$122,423.92 0.14% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 2 \$258,500.00 0.3% 0 \$0.00 2 \$275,436.90 0.32% 0 \$0.00 2 \$275,436.90 0.32% 0 \$0.00 2 \$272,420.00 0.32% 0 \$0.00 2 \$274,000.00 0.32% 0 \$0.00 1 \$142,734.54 0.17% 0 \$0.00 2 \$286,750.00 0.33% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 2 \$269,113.32 0.31% 0 \$0.00 2 \$269,113.32 0.31% 0 \$0.00 1 \$127,374.01 0.15% 0 \$0.00 2 \$276,645.00 0.32% 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00	2 \$297,800.00 0.35% 0 \$0.00 NA 0 1 \$132,400.00 0.35% 0 \$0.00 NA 0 2 \$274,400.00 0.32% 0 \$0.00 NA 0 2 \$258,500.00 0.36% 0 \$0.00 NA 0 2 \$275,436.90 0.32% 0 \$0.00 NA 0 2 \$275,436.90 0.32% 0 \$0.00 NA 0 2 \$274,400.00 0.32% 0 \$0.00 NA 0 1 \$131,614.40 0.15% 0 \$0.00 NA 0 2 \$272,420.00 0.32% 0 \$0.00 NA 0 2 \$272,420.00 0.32% 0 \$0.00 NA 0 2 \$274,000.00 0.32% 0 \$0.00 NA 0 2 \$275,436.90 0.32% 0 \$0.00 NA 0 2 \$276,645.00 0.33% 0 \$0.00 NA 0 2 \$269,113.32 0.31% 0 \$0.00 NA 0 2 \$276,645.00 0.32% 0 \$0.00 NA 0 2 \$276,645.00 0.32% 0 \$0.00 NA 0 2 \$276,645.00 0.32% 0 \$0.00 NA 0 1 \$127,374.01 0.15% 0 \$0.00 NA 0 1 \$127,374.01 0.15% 0 \$0.00 NA 0 1 \$127,374.01 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0	2 \$297,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$132,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$291,750.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$274,400.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$122,423.92 0.14% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$258,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$131,614.40 0.15% 0 \$0.00 NA 0 \$0.00 2 \$272,420.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$272,420.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$272,420.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$142,734.54 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$286,750.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$286,750.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,374.01 0.15% 0 \$0.00 NA 0 \$0.00 2 \$276,645.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$127,374.01 0.15% 0 \$0.00 NA 0 \$0.00 2 \$276,645.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 NA 0 \$0.00

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MARINE BANK	2	\$276,063.75	0.32% 0 \$0	0.00 NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC	2	\$272,500.00	0.32% 0 \$0	0.00 NA 0 \$0.0	0 NA
MERCANTILE BANK	3	\$396,174.30	0.46% 0 \$0	0.00 NA 0 \$0.0	0 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15% 0 \$0		
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16% 0 \$0	0.00 NA 0 \$0.0	0 NA
METRO CREDIT UNION	3	\$378,067.59	0.44% 0 \$0	0.00 NA 0 \$0.0	0 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32% 0 \$0	0.00 NA 0 \$0.0	0 NA
MIDLAND STATES BANK	1	\$119,433.35	0.14% 0 \$0	0.00 NA 0 \$0.0	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15% 0 \$0	0.00 NA 0 \$0.0	0 NA
MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.15% 0 \$0	0.00 NA 0 \$0.0	0 NA
MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3% 0 \$0	0.00 NA 0 \$0.0	0 NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0	0.00 NA 0 \$0.0	0 NA
MORTGAGE AMERICA, INC	1	\$145,000.00	0.17% 0 \$0	0.00 NA 0 \$0.0	0 NA
MORTGAGE CENTER, LLC	2	\$285,400.00	0.33% 0 \$0	0.00 NA 0 \$0.0	0 NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48% 0 \$0	0.00 NA 0 \$0.0	0 NA
NATIONAL BANK OF OHIO	1	\$131,250.00	0.15% 0 \$0	0.00 NA 0 \$0.0	0 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15% 0 \$0	0.00 NA 0 \$0.0	0 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3% 0 \$0	0.00 NA 0 \$0.0	0 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,000.00	0.32% 0 \$0	0.00 NA 0 \$0.0	0 NA
NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09% 0 \$0	0.00 NA 0 \$0.0	0 NA
	1	\$144,000.00	0.17% 0 \$0	0.00 NA 0 \$0.0	0 NA

NOTRE DAME FEDERAL CREDIT UNION					
NUMERICA CREDIT UNION	1	\$127,700.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$273,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17% 0 \$0.0		
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$144,400.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$128,475.80	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8% 0 \$0.0	00 NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15% 0 \$0.0		
PROVIDENCE BANK	1	\$142,928.78	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$285,200.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$135,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA

ROYAL CREDIT UNION					
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33% 0 \$0.00		
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$277,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$137,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16% 0 \$0.00		NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$270,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE COMPANY						
SUMMIT CREDIT UNION	4	\$541,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17% 0	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$145,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	8	\$1,105,075.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31% 0	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$128,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15% 0.5	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$271,890.66	0.32% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$267,682.79	0.31% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$145,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$128,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$264,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$148,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$126,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$16,139,733.80	18.77%	0 \$0.00	NA 0 \$0.00	NA
Total		631	\$85,907,919.15	100%	0 \$0.00	0 \$0.00	
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$325,450.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$330,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
		1	\$168,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA

UNION	
NATIONAL BANK, WICHITA FALLS 1	\rightarrow
WICHITA FALLS	NA
ANCHORBANK FSB 2 \$324,700.00 0.88% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 7 \$1,131,300.00 3.05% 0 \$0.00 NA 0 \$0.00 AURORA BANK FSB 2 \$308,000.00 0.83% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 1 \$170,000.00 0.46% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$168,000.00 0.45% 0 \$0.00 NA 0 \$0.00 BANK OF HOPE 1 \$153,367.79 0.41% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 9 \$1,422,986.44 3.84% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 2 \$333,396.76 0.9% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$172,000.00 0.46% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$168,484.82 0.45% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 3 \$509,200.00 1.37% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$336,150.00 0.88% 0 \$0.00 NA 0 \$0.00	1,
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NA	
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BANK BANK MUTUAL 1 \$168,000.00 0.45% 0 \$0.00 NA 0 \$0.00	NA
BANK OF HOPE 1 \$153,367.79 0.41% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 9 \$1,422,986.44 3.84% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$333,396.76 0.9% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$172,000.00 0.46% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$168,484.82 0.45% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 3 \$509,200.00 1.37% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$326,150.00 0.88% 0 \$0.00 NA 0 \$0.00	
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BERKSHIRE COUNTY 1 \$172,000.00 0.46% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK 1 \$172,000.00 0.46% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$168,484.82 0.45% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 3 \$509,200.00 1.37% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$326,150.00 0.88% 0 \$0.00 NA 0 \$0.00	INA
SAVINGS BANK BETHPAGE FEDERAL 1 \$168,484.82 0.45% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION 1 \$168,484.82 0.45% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 3 \$509,200.00 1.37% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$326,150.00 0.88% 0 \$0.00 NA 0 \$0.00	1477
BLACKHAWK STATE 3 \$509,200.00 1.37% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$326,150.00 0.88% 0 \$0.00 NA 0 \$0.00	NA
BANK 3 \$509,200.00 1.37% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$326,150,000 0.88% 0 \$0.00 NA 0 \$0.00	1 1.
BOEING EMPLOYEES 2 \$326,150,000 0,88% 0,80,000 NA 0,80,000	NA
1 21 \$326.150.00L 0.88%[0]\$0.00L N.A.[0]\$0.00L	1,-
	NA
BOSTON	4
FIREFIGHTERS 1 \$170,000.00 0.46% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION	
CAPE COD FIVE CENTS SAVINGS 3 \$464.650.00 1.25% 0.50.00 NA 0.50.00	NIA
CENTS SAVINGS 3 \$464,650.00 1.25% 0 \$0.00 NA 0 \$0.00 BANK	NA
CADITAL CREDIT	
UNION 1 \$162,100.00 0.44% 0 \$0.00 NA 0 \$0.00	NA
CENTENNIAI	
LENDING, LLC 1 \$173,000.00 0.47% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL	
MORTGAGE 2 \$315,000.00 0.85% 0 \$0.00 NA 0 \$0.00	NA
COMPANY 2 \$315,000.00 0.83 % 0 \$0.00 NA 0 \$0.00	1 11 -
CITIZENS BANK 1 \$156,200.00 0.42% 0 \$0.00 NA 0 \$0.00	NA
CITIZENS LINION	
SAVINGS BANK 1 \$150,500.00 0.41% 0 \$0.00 NA 0 \$0.00	NA
CITIZENSEIRST	1
CREDIT UNION 1 \$159,336.44 0.43% 0 \$0.00 NA 0 \$0.00	NA
COASTAL EEDEDAL	- T A
CREDIT UNION 4 \$601,000.00 1.62% 0 \$0.00 NA 0 \$0.00	NA
CORALTMORTGAGE	3 T A
INC 1 \$154,357.18 0.42% 0 \$0.00 NA 0 \$0.00	NA
COLE TAYLOR BANK 1 \$173,000.00 0.47% 0 \$0.00 NA 0 \$0.00	NA

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CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$155,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$651,700.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	2	\$334,800.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$829,700.00	2.24%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$157,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$487,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$154,470.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$341,000.00	0.92%	0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$327,500.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$155,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$465,950.63	1.26%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$304,741.32	0.82%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$163,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

MISSOURI CREDIT UNION	1	\$156,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$173,250.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$160,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$165,500.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$477,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$160,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$172,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$319,900.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$149,377.92	0.4% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$170,400.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA

	STATE BANK OF SOUTHERN UTAH					
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$154,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$153,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,076,552.02	19.12% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$37,070,277.86	100% 0 \$0.00	0 \$0.00	
		\vdash		-	-	
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$291,634.16	1.51% 0 \$0.00	NA 0 \$0.00	NA
 	FIRST PLACE BANK	1	\$255,403.86	1.32% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45% 0 \$0.00	NA 0 \$0.00	NA
		1	\$290,913.36	1.51% 0 \$0.00	NA 0 \$0.00	NA
					103)

	IBM SOUTHEAST EMPLOYEES					
	FEDERAL CREDIT UNION					
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	9	\$2,205,733.90	11.44% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	OCEANFIRST BANK	1	\$281,668.09	1.46% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	1	\$366,391.08	1.9% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PROVIDENCE BANK	1	\$185,175.14	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,267,397.63	6.57% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74		NA 0 \$0.00	NA
	Unavailable	6	\$1,683,094.41	8.73% 0 \$0.00	NA 0 \$0.00	NA
Total	+	69	\$19,283,600.77	100% 0 \$0.00	0 \$0.00	
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$134,980.00	5.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$132,800.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,541,830.00	100% 0 \$0.00	0 \$0.00	
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31% 0 \$0.00	NA 0 \$0.00	NA

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	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$339,419.00	13.26% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$173,000.00	6.76% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,559,989.00	100% 0 \$0.00	0 \$0.00	
31416Y5Z7	ANZ GUAM, INC	1	\$196,055.84	7.24% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$273,187.78	10.09% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,706,557.42	63.05% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,706,937.49	100% 0 \$0.00	0 \$0.00	
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$479,512.24	5.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$387,000.00	4.41% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$714,660.97	8.14% 0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC	1	\$195,200.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$184,226.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	1	\$328,739.40	3.74% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	2	\$541,497.25	6.17% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$291,171.78	3.32% 0 \$0.00	NA 0 \$0.00	NA

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	REAL ESTATE MORTGAGE NETWORK INC	1	\$337,500.00	3.84% 0	\$0.00	NA 0 \$0.00	NA
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17% 0	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$284,492.08	3.24% 0	\$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$387,832.00	4.42% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$499,291.75	5.69% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,508,700.00	17.18% 0	\$0.00	NA 0 \$0.00	NA
Total		33	\$8,778,406.80	100% 0	\$0.00	0 \$0.00	
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92% 0	\$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89% 0	\$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$60,985.40	2.58% 0	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$52,822.65	2.23% 0	\$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29% 0	\$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37% 0	\$0.00	NA 0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59% 0	\$0.00	NA 0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24% 0	\$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42% 0	\$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29% 0	\$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$66,514.54	2.81% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$190,079.67	8.03% 0	\$0.00	NA 0 \$0.00	NA
Total		74	\$2,367,813.34	100% 0	\$0.00	0 \$0.00	
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28				NA
<u> </u>	FIRST PLACE BANK	1	\$30,252.47	1.28% 0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7% 0	\$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68% 0	\$0.00	NA 0 \$0.00	NA

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	HOMECTREET DANK	2	¢21.774.20	1.34% 0 \$0.00	NIA 0 ¢0 00	NIA
ŀ	HOMESTREET BANK	3	\$31,774.29	1.34% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT CREDIT	1	\$13,031.82	0.55% 0 \$0.00	NA 0 \$0.00	NA
-	UNION				 	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$2,363,932.04	100% 0 \$0.00	0 \$0.00	
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87% 0 \$0.00	NA 0 \$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$67,320.19	2.92% 0 \$0.00		
Total		81	\$2,304,297.87	100% 0 \$0.00	0 \$0.00	
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$1,149,208.15	3.27% 0 \$0.00	NA 0 \$0.00	NA
_	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	9	\$5,886,424.66	16.76% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$588,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	23	\$15,105,302.71	43.01% 0 \$0.00		NA
Total		54	\$35,121,016.03	100% 0 \$0.00	0 \$0.00	
31416Y6G8	CITIMORTGAGE, INC	1	\$506,110.88	12.75% 0 \$0.00		NA
	Unavailable	6	\$3,462,485.01	87.25% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$3,968,595.89	100% 0 \$0.00	0 \$0.00	
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	15	\$2,585,109.52	55.71% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$221,563.76	4.77% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,640,338.70	100% 0 \$0.00	0 \$0.00	
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	2	\$815,943.55	1.51% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	2	\$572,338.06	1.06% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09			NA
	CENTRAL BANK	1	\$329,169.02	0.61% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08% 0 \$0.00	NA 0 \$0.00	NA

NA NA
NA
NA
. 1/ 1
NA

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MERCANTILE BANK	2	\$549,776.38	1.02%	0 \$0.00	NA 0 \$0.00) NA
MERIWEST						
MORTGAGE	8	\$3,392,002.98	6.27%	0 \$0.00	NA 0 \$0.00) NA
COMPANY, LLC	2	Φ7.4.C 100.4.5	1 200	0 00 00	NIA 0 00 00	2 274
METLIFE BANK, NA	2	\$746,188.45	1.38%	0 \$0.00	NA 0 \$0.00) NA
METRO CREDIT UNION	3	\$633,559.44	1.17%	0 \$0.00	NA 0 \$0.00) NA
MIDLAND STATES						
BANK	1	\$189,595.03	0.35%	0 \$0.00	NA 0 \$0.00) NA
NEW REPUBLIC	2	Φ5.42.705.52	1.07	0 00 00	NIA O CO O	n NIA
SAVINGS BANK	2	\$542,795.52	1%	0 \$0.00	NA 0 \$0.00) NA
NORTHWEST PLUS	10	\$2,335,339.01	4 32%	0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION	10	Ψ2,333,337.01	1.5270	υ φυ.υυ	11110 00.00	3 1171
NORTHWESTERN	10	Φ2 001 420 C4	5 10 <i>0</i> 7	0 00 00	NIA O GO O	n NIA
MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0 \$0.00	NA 0 \$0.00) NA
OMNIAMERICAN						_
BANK	4	\$922,754.09	1.71%	0 \$0.00	NA 0 \$0.00) NA
ORNL FEDERAL	1	¢256 202 27	0.470	0 00 00	NIA O CO O) NIA
CREDIT UNION	1	\$256,292.37	0.47%	0 \$0.00		
ORRSTOWN BANK	3	\$707,225.18	1.31%	0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL	1	\$407,057.24	0.75%	0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION	1	\$ 107,037.21	0.75 76	σφο.σσ	1111040.01	1111
PHH MORTGAGE	1	\$606,331.97	1.12%	0 \$0.00	NA 0 \$0.00) NA
CORPORATION PROVIDENCE BANK	1	\$257,098.56	0.48%	0 \$0.00	NA 0 \$0.00) NA
QUORUM FEDERAL	1	·				
CREDIT UNION	4	\$987,997.77	1.83%	0 \$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL	1	¢215 222 50	0.46	0 00 00	N. 4 0 40 00	2 274
CREDIT UNION	1	\$215,332.58	0.4%	0 \$0.00	NA 0 \$0.00) NA
SALAL CREDIT	1	\$408,507.60	0.76%	0 \$0.00	NA 0 \$0.00) NA
UNION	1	ψ+00,507.00	0.70%	υ ψυ.υυ	11/10 φυ.υι	1171
SUNCOAST SCHOOLS	2	ф дод ((1.02	1 210	0,00	NTA 0 0 0 0 0	2
FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0 \$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL						
CREDIT UNION	1	\$185,334.52	0.34%	0 \$0.00	NA 0 \$0.00) NA
TECHNOLOGY	11	ф2 407 QC2 Q2	6.28	0 00 00	NTA 0 00 00	2 27.4
CREDIT UNION	11	\$3,407,263.03	6.3%	0 \$0.00	NA 0 \$0.00) NA
THE CALIFORNIA	14	\$4,001,406.46	7 4%	0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION	17	ψ1,001,100.10	7.470	υ φυ.σο	11110 φυ.υι	3 1171
THE NORTH IMPERIAND	4	¢9/2 227 /0	1 601	0 00 00	NTA O CO) NT A
NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	0 \$0.00	NA 0 \$0.00) NA
THE STATE BANK OF					 	
TOWNSEND	2	\$603,667.58	1.12%	0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY CREDIT	1	¢207 752 17	0.550	0 00 00	NIA O CO O) NT A
UNION	1	\$296,652.16	0.55%	0 \$0.00	NA 0 \$0.00) NA

VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	2	\$564,470.97	1.04% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	11	\$4,921,941.18	9.1% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$2,512,858.22	4.65% 0 \$0.00	NA 0 \$0.00	NA
	193	\$54,066,023.04	100% 0 \$0.00	0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$227,354.72	10.73% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$270,475.44	12.77% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$188,188.78	8.88% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$229,683.87	10.84% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,118,643.85	100% 0 \$0.00	0 \$0.00	
			\longrightarrow	-	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL	2	\$585,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$303,000.00	0.270 0 φ0.00		1 17 1
	EMPLOYEES CREDIT UNION WAYNE BANK WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION Unavailable BANCO SANTANDER PUERTO RICO FIRST PLACE BANK HIWAY FEDERAL CREDIT UNION METRO CREDIT UNION OMNIAMERICAN BANK PROVIDENCE BANK REDSTONE FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	EMPLOYEES CREDIT UNION WAYNE BANK WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION Unavailable BANCO SANTANDER PUERTO RICO FIRST PLACE BANK HIWAY FEDERAL CREDIT UNION METRO CREDIT UNION 10 ABANK PROVIDENCE BANK 1 REDSTONE FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION 10 ABBEVILLE BUILDING AND 1 LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION 2.73% 0 \$0.00 UNION 2.73% 0 \$0.00 UNION 2.73% 0 \$0.00 UNION 2.73% 0 \$0.00 WAYNE BANK 2 \$564,470.97 1.04% 0 \$0.00 WELLS FARGO BANK, N.A 11 \$4,921,941.18 9.1% 0 \$0.00 EDUCATIONAL 7 \$1,710,030.41 3.16% 0 \$0.00 Unavailable 10 \$2,512,858.22 4.65% 0 \$0.00 193 \$54,066,023.04 100% 0 \$0.00 EDUCATIONAL 7 \$1,710,030.41 3.16% 0 \$0.00 Unavailable 10 \$2,512,858.22 4.65% 0 \$0.00 EDUCATIONAL 7 \$1,710,030.41 3.16% 0 \$0.00 EDUCATIONAL 7 \$1,710,030.41 3.16% 0 \$0.00 Unavailable 10 \$2,512,858.22 4.65% 0 \$0.00 EDUCATIONAL 7 \$1,710,030.41 3.16% 0 \$0.00 EDUCATIONAL 7 \$1,710,030.41 100% 0	EMPLOYEES CREDIT UNION

8 \$1,913,399.86 0.64% 0 \$0.00 NA 0 \$0.00 NA
1 \$275,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA
1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA
CE 1 \$245,548.00 0.08% 0 \$0.00 NA 0 \$0.00 NA
GS 6 \$2,083,388.85 0.7% 0 \$0.00 NA 0 \$0.00 NA
2 \$638,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA
1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA
7 \$1,553,800.00 0.52% 0 \$0.00 NA 0 \$0.00 NA
IT 4 \$1,119,395.19 0.37% 0 \$0.00 NA 0 \$0.00 NA
1 \$301,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA
ζ, 25 \$6,420,135.17 2.14% 0 \$0.00 NA 0 \$0.00 NA
5 \$1,335,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA
3 4 \$1,018,473.25 0.34% 0 \$0.00 NA 0 \$0.00 NA
AL 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA
1 \$239,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA
15 \$4,103,897.07 1.37% 0 \$0.00 NA 0 \$0.00 NA
3 \$940,303.22 0.31% 0 \$0.00 NA 0 \$0.00 NA
12 \$3,888,500.00 1.3% 0 \$0.00 NA 0 \$0.00 NA
T 23 \$7,216,319.85 2.41% 0 \$0.00 NA 0 \$0.00 NA
3 \$581,150.00 0.19% 0 \$0.00 NA 0 \$0.00 NA
1 \$582,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA
5 \$1,320,381.20 0.44% 0 \$0.00 NA 0 \$0.00 NA
2 \$608,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA
5 \$1,265,200.00 0.42% 0 \$0.00 NA 0 \$0.00 NA
S1,263,200.00
1 \$582,000.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,320,381.20 0.44% 0 \$0.00 NA 0 \$0.00 2 \$608,600.00 0.2% 0 \$0.00 NA 0 \$0.00

BENEFICIAL MUTUAL SAVINGS BANK						
BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87% 0	\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$399,380.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13% 0			NA
CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$200,900.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

2	\$432,506.55	0.14%	\$0.00	NA 0 \$0.00	NA
13	\$3,979,413.05	1.33%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,645,315.88	0.55%	0 \$0.00	NA 0 \$0.00	NA
2	\$376,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$310,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$186,300.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$349,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$201,745.85	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$321,550.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$375,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$484,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$542,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$329,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$629,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,014,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
7	\$1,835,941.00	0.61%	\$0.00	NA 0 \$0.00	NA
1	\$490,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
10	\$2,763,719.96	0.92%	0 \$0.00	NA 0 \$0.00	NA
2	\$473,026.10	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$575,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
	13 5 2 1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 2 2 1 1 1 2 2	13 \$3,979,413.05 5 \$1,645,315.88 2 \$376,000.00 1 \$310,000.00 1 \$417,000.00 1 \$186,300.00 1 \$417,000.00 1 \$349,600.00 1 \$3201,745.85 1 \$321,550.00 1 \$375,000.00 2 \$484,000.00 2 \$484,000.00 2 \$542,000.00 2 \$629,000.00 4 \$1,014,500.00 7 \$1,835,941.00 1 \$490,000.00 1 \$490,000.00 1 \$490,000.00	13 \$3,979,413.05 1.33% 5 \$1,645,315.88 0.55% 2 \$376,000.00 0.13% 1 \$310,000.00 0.14% 1 \$186,300.00 0.06% 1 \$186,300.00 0.06% 1 \$417,000.00 0.14% 1 \$349,600.00 0.12% 1 \$201,745.85 0.07% 1 \$321,550.00 0.11% 2 \$484,000.00 0.16% 2 \$542,000.00 0.18% 1 \$329,200.00 0.11% 2 \$629,000.00 0.21% 4 \$1,014,500.00 0.34% 7 \$1,835,941.00 0.61% 1 \$490,000.00 0.16% 1 \$2,763,719.96 0.92% 2 \$473,026.10 0.16%	13 \$3,979,413.05 1.33% 0 \$0.00 5 \$1,645,315.88 0.55% 0 \$0.00 2 \$376,000.00 0.13% 0 \$0.00 1 \$310,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$186,300.00 0.06% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$349,600.00 0.12% 0 \$0.00 1 \$320,745.85 0.07% 0 \$0.00 1 \$321,550.00 0.11% 0 \$0.00 2 \$484,000.00 0.13% 0 \$0.00 2 \$484,000.00 0.18% 0 \$0.00 2 \$542,000.00 0.11% 0 \$0.00 2 \$629,000.00 0.21% 0 \$0.00 4 \$1,014,500.00 0.34% 0 \$0.00 7 \$1,835,941.00 0.61% 0 \$0.00 1 \$490,000.00 0.16% 0 \$0.00 1 \$2,763,719.96 0.92% 0 \$0.00 2 \$473,026.10 0.16% 0 \$0.00	13 \$3,979,413.05 1.33% 0 \$0.00 NA 0 \$0.00 5 \$1,645,315.88 0.55% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$186,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$349,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$201,745.85 0.07% 0 \$0.00 NA 0 \$0.00 1 \$321,550.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$484,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$484,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$484,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,014,500.00 0.21% 0 \$0.00 NA 0 \$0.00 7 \$1,835,941.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$490,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$473,026.10 0.16% 0 \$0.00 NA 0 \$0.00

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IMPAC MORTGAGE							
FARMERS BANK & TRUST	7	\$2,042,567.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$3,672,027.00	1.23%	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14% (\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	32	\$8,992,108.85	3% (\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06% (\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11% (\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,269,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	20	\$4,976,550.00	1.66% (\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$511,600.00	0.17% (\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$611,980.07	0.2% (\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$246,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$839,105.00	0.28%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,888,392.32	0.63%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$219,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY	4	\$1,267,000.00	0.42%	\$0.00	NA 0 \$0.00	NA

EMPLOYEES CREDIT UNION					
HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,348,753.00	0.45% 0 \$0.00		
HOME BANK	3	\$680,000.00	0.23% 0 \$0.00		
HOME FEDERAL BANK	2	\$584,000.00	0.2% 0 \$0.00		
HOME LOAN CENTER, INC	1	\$327,596.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43% 0 \$0.00		
HOMEWISE, INC	1	\$250,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$191,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16% 0 \$0.00		
INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$216,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$178,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$515,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$622,000.00	0.21% 0 \$0.00		
LEADER BANK, N.A	4	\$1,147,166.19	0.38% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	41	\$16,284,246.14	5.44% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00		\$0.00	NA 0 \$0.00	
MAGNA BANK	7	\$1,793,388.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$340,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00				NA
MAX CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,442,900.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$361,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$189,000.00				NA
MIDWEST COMMUNITY BANK	2	\$486,466.00				NA
MILFORD BANK, THE	1	\$262,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$674,800.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
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MT. MCKINLEY BANK	1	\$350,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$672,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%			NA
OMNIAMERICAN BANK	2	\$707,592.25	0.24%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	\$0.00	NA 0 \$0.00	NA

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PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$299,243.42	0.1%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29% 0			NA
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$604,436.87	0.2%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$449,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	\$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$594,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$1,080,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$610,116.77	0.2%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	\$0.00	NA 0 \$0.00	NA
	1	\$178,139.32	0.06%	\$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$215,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$177,650.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$372,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$215,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$268,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$411,167.24	0.14%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$296,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

UNION					
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$655,370.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25% 0 \$0.00		
STANDARD PACIFIC MORTGAGE, INC	1	\$245,499.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$200,607.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$333,979.28	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	12	\$3,281,746.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09% 0 \$0.00		
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$176,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$1,212,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$515,100.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	12	\$2,644,255.67	0.88%	0.00\$	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$394,203.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$588,444.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$250,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
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	WAUKESHA STATE BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$393,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	186	\$54,760,552.06	18.37% 0 \$0.00	NA 0 \$0.00	NA
Total		1,049	\$299,466,154.71	100% 0 \$0.00	0 \$0.00	
31416Y6N3 BUILDING LOAN, SS ABERDER GROUND CREDIT U ACACIA I	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$199,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$830,232.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$636,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$415,870.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$268,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$872,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$771,056.25	0.26%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$652,869.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$300,485.05	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$1,459,390.66	0.49%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	12	\$3,925,750.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$175,000.00	0.06%		1 11 1	
BANK OF THE WEST	34	\$10,999,208.94	3.67%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0 \$0.00		
BANKNEWPORT	1	\$232,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.00		
	26	\$6,765,936.63	2.26%	0 \$0.00	NA 0 \$0.00	NA

	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0 \$0.00	NA	0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK	1	\$285,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00		0 \$0.00		0 \$0.00	
	CITIZENS STATE BANK	1	\$205,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1								

COBALT MORTGAGE, INC	17	\$4,605,656.40	1.54% 0 \$0	0.00 NA	\$0.00 NA
COLE TAYLOR BANK	1	\$250,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58% 0 \$0		\$0.00 NA
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08% 0 \$0	0.00 NA	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14% 0 \$6	0.00 NA	\$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07% 0 \$0	0.00 NA	\$0.00 NA
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07% 0 \$0	0.00 NA	\$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22% 0 \$6	0.00 NA	\$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
CREDIT UNION WEST	1	\$316,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
CUSO MORTGAGE, INC	1	\$200,000.00	0.07% 0 \$0	0.00 NA	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35% 0 \$0	0.00 NA	\$0.00 NA
DIME BANK	1	\$352,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44% 0 \$6	0.00 NA	\$0.00 NA
DUPAGE CREDIT UNION	2	\$473,075.00	0.16% 0 \$0	0.00 NA	\$0.00 NA
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43% 0 \$0	0.00 NA	\$0.00 NA
ELEVATIONS CU	5	\$1,402,090.44	0.47% 0 \$0	0.00 NA 0	\$0.00 NA
EMI EQUITY MORTGAGE, INC	1	\$176,000.00	0.06% 0 \$0	0.00 NA	\$0.00 NA
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38% 0 \$0	0.00 NA	\$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
FARMERS BANK & TRUST	5	\$1,414,343.20	0.47% 0 \$0	0.00 NA	\$0.00 NA
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66% 0 \$0		\$0.00 NA
	2	\$520,200.00	0.17% 0 \$0	0.00 NA	\$0.00 NA

1	\$208,800.00	0.07% 05	\$0.00	NA 0 \$0.00	NA
2	\$387,400.00	0.13% 05	\$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.07% 05	\$0.00	NA 0 \$0.00	NA
8	\$1,964,387.94	0.65% 05	\$0.00	NA 0 \$0.00	NA
7	\$1,703,191.00	0.57% 05	\$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.09% 0 5	\$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.08% 05	\$0.00	NA 0 \$0.00	NA
1	\$305,000.00	0.1% 05	\$0.00	NA 0 \$0.00	NA
1	\$324,000.00	0.11% 0 5	\$0.00	NA 0 \$0.00	NA
12	\$2,931,505.68	0.98% 0 5	\$0.00	NA 0 \$0.00	NA
1	\$429,397.09	0.14% 0 5	\$0.00	NA 0 \$0.00	NA
1	\$214,000.00	0.07% 05	\$0.00	NA 0 \$0.00	NA
10	\$2,499,449.00	0.83% 05	\$0.00	NA 0 \$0.00	NA
4	\$897,990.00	0.3% 05	\$0.00	NA 0 \$0.00	NA
1	\$183,350.00	0.06% 05	\$0.00	NA 0 \$0.00	NA
11	\$2,567,770.85	0.86% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,064,939.00	0.36% 05	\$0.00	NA 0 \$0.00	NA
	1 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$387,400.00 1 \$204,000.00 8 \$1,964,387.94 7 \$1,703,191.00 1 \$270,000.00 1 \$305,000.00 1 \$324,000.00 1 \$324,000.00 1 \$429,397.09 1 \$429,397.09 1 \$214,000.00 4 \$897,990.00 1 \$183,350.00 11 \$2,567,770.85	2 \$387,400.00 0.13% 0.3 1 \$204,000.00 0.07% 0.3 8 \$1,964,387.94 0.65% 0.3 7 \$1,703,191.00 0.57% 0.3 1 \$250,000.00 0.09% 0.3 1 \$305,000.00 0.1% 0.3 1 \$324,000.00 0.11% 0.3 1 \$324,000.00 0.11% 0.3 1 \$429,397.09 0.14% 0.3 1 \$214,000.00 0.07% 0.3 1 \$2,499,449.00 0.83% 0.3 1 \$183,350.00 0.06% 0.3 1 \$183,350.00 0.06% 0.3 1 \$2,567,770.85 0.86% 0.3	2 \$387,400.00 0.13% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 8 \$1,964,387.94 0.65% 0 \$0.00 7 \$1,703,191.00 0.57% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$305,000.00 0.1% 0 \$0.00 1 \$324,000.00 0.11% 0 \$0.00 1 \$429,397.09 0.14% 0 \$0.00 1 \$214,000.00 0.07% 0 \$0.00 1 \$2,499,449.00 0.83% 0 \$0.00 4 \$897,990.00 0.3% 0 \$0.00 1 \$183,350.00 0.06% 0 \$0.00 1 \$183,350.00 0.06% 0 \$0.00 1 \$2,567,770.85 0.86% 0 \$0.00	2 \$387,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,964,387.94 0.65% 0 \$0.00 NA 0 \$0.00 7 \$1,703,191.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$429,397.09 0.14% 0 \$0.00 NA 0 \$0.00 1 \$429,397.09 0.14% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2499,449.00 0.83% 0 \$0.00 NA 0 \$0.00 4 \$897,990.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$183,350.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$2,567,770.85 0.86% 0 \$0.00 NA 0 \$0.00

1	\$410,000.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
3	\$720,647.53	0.24%	\$0.00	NA 0 \$0.0	00 NA
1	\$400,000.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
1	\$189,000.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
40	\$11,690,775.16	3.9%	\$0.00	NA 0 \$0.0	00 NA
7	\$3,256,917.70	1.09%	\$0.00	NA 0 \$0.0	00 NA
1	\$350,000.00	0.12% (0,00	NA 0 \$0.0	00 NA
10	\$2,928,700.00	0.98%	\$0.00	NA 0 \$0.0	00 NA
2	\$611,615.50	0.2%	\$0.00	NA 0 \$0.0	00 NA
2	\$446,500.00	0.15%	\$0.00	NA 0 \$0.0	00 NA
7	\$1,914,083.56	0.64%	00.00	NA 0 \$0.0	00 NA
19	\$5,272,154.79	1.76%	\$0.00	NA 0 \$0.0	00 NA
2	\$515,000.00	0.17%	\$0.00	NA 0 \$0.0	00 NA
1	\$230,400.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
2	\$385,588.00	0.13%	0.00\$	NA 0 \$0.0	00 NA
1	\$235,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
1	\$280,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
1	\$175,750.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
1	\$243,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
1	\$256,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
5	\$1,546,800.00	0.52%	\$0.00	NA 0 \$0.0	00 NA
1	\$228,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
7	\$1,878,692.01	0.63%	\$0.00	NA 0 \$0.0	00 NA
	3 1 1 40 7 1 10 2 2 7 19 2 1 1 1 1 1 1 5 1 1	3 \$720,647.53 1 \$400,000.00 1 \$189,000.00 40 \$11,690,775.16 7 \$3,256,917.70 1 \$350,000.00 10 \$2,928,700.00 2 \$611,615.50 2 \$446,500.00 7 \$1,914,083.56 19 \$5,272,154.79 2 \$515,000.00 1 \$230,400.00 2 \$385,588.00 1 \$235,000.00 1 \$230,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$256,000.00 1 \$256,000.00 1 \$228,000.00	3 \$720,647.53 0.24% 1 \$400,000.00 0.13% 1 \$189,000.00 0.06% 40 \$11,690,775.16 3.9% 7 \$3,256,917.70 1.09% 10 \$2,928,700.00 0.98% 2 \$611,615.50 0.2% 2 \$446,500.00 0.15% 7 \$1,914,083.56 0.64% 19 \$5,272,154.79 1.76% 2 \$515,000.00 0.17% 1 \$230,400.00 0.08% 2 \$385,588.00 0.13% 1 \$235,000.00 0.09% 1 \$243,000.00 0.09% 1 \$243,000.00 0.08% 1 \$256,000.00 0.09% 5 \$1,546,800.00 0.52% 1 \$228,000.00 0.08%	3 \$720,647.53 0.24% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 40 \$11,690,775.16 3.9% 0 \$0.00 7 \$3,256,917.70 1.09% 0 \$0.00 1 \$2,928,700.00 0.98% 0 \$0.00 2 \$611,615.50 0.2% 0 \$0.00 2 \$446,500.00 0.15% 0 \$0.00 2 \$446,500.00 0.15% 0 \$0.00 2 \$515,000.00 0.17% 0 \$0.00 1 \$230,400.00 0.08% 0 \$0.00 2 \$385,588.00 0.13% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 1 \$243,000.00 0.09% 0 \$0.00 1 \$243,000.00 0.08% 0 \$0.00 1 \$2256,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00	3 \$720,647.53 0.24% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 NA 0 \$0.00 40 \$11,690,775.16 3.9% 0 \$0.00 NA 0 \$0.00 7 \$3,256,917.70 1.09% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2,928,700.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$611,615.50 0.2% 0 \$0.00 NA 0 \$0.00 2 \$446,500.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$1,914,083.56 0.64% 0 \$0.00 NA 0 \$0.00 19 \$5,272,154.79 1.76% 0 \$0.00 NA 0 \$0.00 1 \$230,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$230,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00

HARVARD UNIVERSITY	NA NA
TIMIVED SITY	NΑ
EMPLOYEES CREDIT 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNION	INA
	NA
HOI VOKE CREDIT	
UNION 1 \$182,520.08 0.06% 0 \$0.00 NA 0 \$0.00	NA
HOME FEDERAL 1 \$408,888.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
HOMEWISE, INC 1 \$215,700.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
HONOR BANK 1 \$306,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
IBERIABANK	NA
ILLINI BANK 1 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
ILLINOIS NATIONAL	NA
INVESTORS SAVINGS 3 \$962,900.00 0.32% 0 \$0.00 NA 0 \$0.00	NA
ISB COMMUNITY 1 \$204,400.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC 1 \$516,000.00 0.17% 0 \$0.00 NA 0 \$0.00	NA
JUSTICE FEDERAL 1 \$290,950.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION	NA
KINECTA FEDERAL 6 \$2,787,800.00 0.93% 0 \$0.00 NA 0 \$0.00	NA
LAKE MORTGAGE 1 \$209,200.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL 1 \$729,750.00 0.24% 0 \$0.00 NA 0 \$0.00 SERVICES, INC	NA
LANDMARK CREDIT 4 \$1,019,791.07 0.34% 0 \$0.00 NA 0 \$0.00	NA
	NA
LENDUS, LLC 37 \$14,671,676.84 4.89% 0 \$0.00 NA 0 \$0.00	NA
LIBERTY SAVINGS 4 \$1,098,643.65 0.37% 0 \$0.00 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK 10 \$3,244,345.00 1.08% 0 \$0.00 NA 0 \$0.00	NA
MACHIAS SAVINGS 1 \$346,750.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
MAGNA BANK 5 \$1,451,550.00 0.48% 0 \$0.00 NA 0 \$0.00	NA

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MEMBERS MORTGAGE COMPANY INC	3	\$678,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$180,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$247,920.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$585,000.00	0.2% 0			NA
OHIO UNIVERSITY		·				
CREDIT UNION	1	\$183,750.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$197,051.93	0.07% 0	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$444,691.75	0.15% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$209,735.79	0.07% 0	\$0.00	NA 0 \$0.00	NA

1	\$282,150.00	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$1,002,500,00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	+ -, 0 0 -, 0 0 0 0 0	0.000	7 0 1 0 0		
1	\$340,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$968,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
2	\$418,950.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$187,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$399,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$315,236.75	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$342,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$1,167,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$214,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$1,298,150.00	0.43%	\$0.00	NA 0 \$0.00	NA
3	\$593,888.09	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$186,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$189,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
3	\$860,100.00				NA
1	\$216,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$478,728.46	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$462,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$277,875.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$415,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
2	\$490,242.08	0.16% 0	\$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1	2 \$1,002,500.00 1 \$340,000.00 4 \$968,500.00 2 \$418,950.00 1 \$187,000.00 1 \$399,200.00 1 \$342,000.00 4 \$1,167,000.00 3 \$1,298,150.00 3 \$593,888.09 1 \$186,200.00 1 \$189,600.00 1 \$236,000.00 2 \$478,728.46 2 \$462,700.00 1 \$277,875.00 1 \$415,000.00	2 \$1,002,500.00 0.33% 0 1 \$340,000.00 0.11% 0 4 \$968,500.00 0.32% 0 2 \$418,950.00 0.14% 0 1 \$187,000.00 0.06% 0 1 \$399,200.00 0.13% 0 1 \$342,000.00 0.11% 0 4 \$1,167,000.00 0.39% 0 1 \$214,700.00 0.07% 0 3 \$1,298,150.00 0.43% 0 3 \$593,888.09 0.2% 0 1 \$186,200.00 0.06% 0 1 \$189,600.00 0.06% 0 1 \$189,600.00 0.06% 0 1 \$236,000.00 0.08% 0 3 \$860,100.00 0.29% 0 1 \$216,000.00 0.07% 0 2 \$478,728.46 0.16% 0 1 \$277,875.00 0.09% 0 1 \$277,875.00 0.09% 0	2 \$1,002,500.00 0.33% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 4 \$968,500.00 0.32% 0 \$0.00 2 \$418,950.00 0.14% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 1 \$399,200.00 0.13% 0 \$0.00 1 \$342,000.00 0.11% 0 \$0.00 4 \$1,167,000.00 0.39% 0 \$0.00 1 \$214,700.00 0.07% 0 \$0.00 3 \$1,298,150.00 0.43% 0 \$0.00 1 \$186,200.00 0.06% 0 \$0.00 1 \$189,600.00 0.06% 0 \$0.00 1 \$236,000.00 0.06% 0 \$0.00 2 \$478,728.46 0.16% 0 \$0.00 2 \$478,728.46 0.16% 0 \$0.00 1 \$277,875.00 0.09% 0 \$0.00 1 \$277,875.00 0.09% 0 \$0.00 1 \$415,000.00 0.14% 0 \$0.00	2 \$1,002,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$968,500.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$418,950.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3399,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$315,236.75 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,167,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$214,700.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$1,298,150.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$186,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$189,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$478,728.46 0.16% 0 \$0.00 NA 0 \$0.00 1 \$277,875.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$277,875.00 0.09% 0 \$0.00 NA 0 \$0.00

ROYAL CREDIT UNION						
S&T BANK	3	\$687,025.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08% 0		NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$430,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	4	\$1,199,283.20	0.4% 0		NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08% 0	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$511,960.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$838,775.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$286,900.00	0.1% 0		NA 0 \$0.00	NA
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UNION			Ш			
STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14% 0\$	60.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64% 0\$	60.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06% 0 \$	60.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07% 0 \$	00.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$204,000.00	0.07% 0 \$	00.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$300,000.00	0.1% 0 \$	0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$686,850.00	0.23% 0 \$	00.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68% 0 \$	60.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.07% 0 \$	60.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
SWBC MORTGAGE	23	\$6,431,719.00	2.14% 0 \$	00.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$220,500.00	0.07% 0 \$	60.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14% 0 \$	0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08% 0 \$	00.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07% 0 \$	00.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$356,000.00	0.12% 0 \$		NA 0 \$0.00	NA
THE PARK BANK	5	\$1,037,400.00	0.35% 0 \$	00.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07% 0 \$	00.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$1,036,500.00	0.35% 0 \$	00.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07% 0 \$		NA 0 \$0.00	NA
	3	\$1,073,567.85	0.36% 0 \$	00.00	NA 0 \$0.00	NA

TOWER FEDERAL CREDIT UNION					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$500,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06% 0 \$0.00		
UMPQUA BANK	19	\$4,676,958.31	1.56% 0 \$0.00		NA
UNITED BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,263,375.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$440,548.92	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$446,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$419,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

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	WESTBURY BANK	2	\$366,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WMS SERIES LLC	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$237,898.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$51,247,455.48	16.98% 0 \$0.00	NA 0 \$0.00	NA
Total		1,067	\$299,972,407.96	100% 0 \$0.00	0 \$0.00	
			. , ,			
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$544,214.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$548,465.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$185,760.58	0.06% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$1,100,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$1,200,100.00	0.4%	00.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%			
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$309,850.00	0.1%	0.00	NA 0 \$0.00	NA
AURORA BANK FSB	6	\$1,622,419.00	0.54%	0.00\$	NA 0 \$0.00	NA
AVIDIA BANK	1	\$180,000.00	0.06%	0.00\$	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$180,000.00	0.06%			
BANK MUTUAL	2	\$424,500.00	0.14%	0.00\$	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$244,600.00	0.08%	\$0.00		
BANK OF HAWAII	16	\$6,395,350.00	2.13%	0.00\$	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$262,500.00	0.09%	\$0.00		
BANK OF THE WEST	22	\$6,864,133.49	2.29%	0.00\$	NA 0 \$0.00	NA
BANKNEWPORT	1	\$400,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
BANNER BANK	3	\$803,620.00	0.27%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	\$0.00	NA 0 \$0.00	NA

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BENCHMARK BANK	2	\$800,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES	2				
CREDIT UNION	26	\$6,053,781.50	2.02% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST	1	\$200,000,00	0.070/ 0.50.00	NA 0 \$0 00	NIA
COMPANY THE	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE					
CENTS SAVINGS	4	\$1,272,304.46	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK CARNEGIE				 	
MORTGAGE, LLC	1	\$215,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$805,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL		·			
LENDING, LLC	1	\$218,975.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF	3	\$912,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PROVO		Ψ212,300.00	0.5 /0 0 \$0.00	11110 \$0.00	11/1
CENTRAL	,	φ α ρα αρο ορ	0.070/0.00	NIA O DO OO	B.T.A
MINNESOTA CREDIT UNION	1	\$203,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL					
MORTGAGE	10	\$2,629,925.82	0.88% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		. , ,			
CENTRAL ONE					
FEDERAL CREDIT	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTRAL PACIFIC					
HOME LOANS	2	\$392,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL					
CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL	1	\$383,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ363,200.00	0.13 /6 0 \$0.00	NA 0 \$0.00	IVA
CITADEL FEDERAL	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1				
CITIZENS 1ST BANK CITIZENS BANK OF	1	\$213,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN	2	\$501,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY		Ψ201,200.00	0.17/0/0/40.00	1111000.00	11/1
CITIZENS EQUITY	1	¢227 075 20	0.110/ 0.00 00	NIA O CO	BT A
FIRST CREDIT UNION	1 1	\$337,075.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST		,			
WHOLESALE	2	\$412,296.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CITY NATIONAL			 	 	
CITY NATIONAL BANK OF SULPHUR	1	\$199,507.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPRINGS		Ψ177,507.10	0.07 /0/0/40.00	1111000.00	11/1
CMG MORTGAGE,	2	¢502.250.00	0.207 0.00 00	NIA O CO	B.T.A
INC	2	\$593,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$2,867,480.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$375,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS	2	¢672 525 26				NT A
FA	2	\$673,525.36	0.22%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$501,455.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$455,375.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$402,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%			NA
DHI MORTGAGE COMPANY, LTD	2	\$402,312.34	0.13%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$280,000.00	0.09%	0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69% (0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	5	\$1,219,563.00	0.41%	0.00	NA 0 \$0.00	NA

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DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	6	\$1,543,950.00	0.51% 0 \$0.	00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19% 0 \$0.	00 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42% 0 \$0.	00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$199,500.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,528,937.00	0.84% 0 \$0.	00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34% 0 \$0.	00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$236,300.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48% 0 \$0.	00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$542,800.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1% 0 \$0.	00 NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36% 0 \$0.	00 NA	0 \$0.00	NA

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FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,302,569.00	0.77%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLO	2	\$693,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0 \$0.00	NA (\$0.00	NA
FIRST REPUBLIC BANK	7	\$3,337,135.18		0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$647,369.93	0.22%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	8	\$2,454,494.79	0.82%	0 \$0.00	NA (\$0.00	NA
FULTON BANK	21	\$6,303,196.00	2.1%	0 \$0.00	NA	\$0.00	NA
GEO-CORP, INC	4	\$1,006,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNIO	N 3	\$700,098.67	0.23%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	0 \$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$196,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$488,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,652,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,241,650.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%			
HOME BANK	1	\$291,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%			
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$603,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09% (0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	8	\$3,464,900.56	1.16%	\$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$348,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$1,416,478.02	0.47% (\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	46	\$19,562,585.08	6.52%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$187,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%			NA
MAGNA BANK	3	\$730,946.00	0.24%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$380,631.72	0.13%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%			NA
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$521,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$186,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%			NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$835,504.75	0.28%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$807,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$604,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	\$0.00		NA
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	\$0.00	NA 0 \$0.00	NA

MONSON SAVINGS BANK	6	\$1,646,700.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$285,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$321,688.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$236,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$332,500.00	0.11% 0		 	NA
OMNIAMERICAN BANK	2	\$574,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	2	\$599,704.90	0.2% 0	\$0.00	NA 0 \$0.00	NA
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ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$231,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	\$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	\$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$308,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%			NA
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14% (\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	\$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$288,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$581,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	\$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC	2	\$424,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$694,009.76	0.23% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$226,964.09	$0.08\% \ 0$	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$419,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	\$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$247,462.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86		\$0.00		NA
ST. MARYS BANK	1	\$351,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

	1	\$199,254.70	0.07%	0 \$0.00	NA 0 \$0.00	NA
GAGE	3	\$819,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	1	\$234,852.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
Γ UNION OF	1	\$257,475.65	0.09%	0 \$0.00	NA 0 \$0.00	NA
NS LENDING,	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NAL BANK &	3	\$821,700.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
ST CO. DBA YARDS BANK GAGE	3	\$958,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	10	\$2,567,102.00	0.86%	\$0.00	NA 0 \$0.00	NA
AL CREDIT	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	2	\$362,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE	19	\$5,564,662.00	1.86%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$192,300.00	0.06%	0.00	NA 0 \$0.00	NA
	1	\$310,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
	1	\$278,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OF	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1	\$217,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ARK BANK	1	\$256,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AL CREDIT	1	\$193,050.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1	\$175,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	3	\$808,615.14	0.27%	0 \$0.00	NA 0 \$0.00	NA
	RYS CREDIT DARD GAGE DRATION DARD PACIFIC GAGE, INC EMPLOYEES I UNION OF LAND, INC NS LENDING, VATER NAL BANK & COMPANY I YARDS BANK ST CO. DBA I YARDS BANK GAGE ANY IT CREDIT DAST SCHOOLS AL CREDIT IOR FEDERAL I UNION MORTGAGE BANK DLDEN 1 I UNION ATIONAL B&T CAMORE ATIONAL OF NAPOLIS IUMBERLAND NAL BANK RIVERS AL CREDIT OMMUNITY I UNION NE FEDERAL I UNION NATIONAL I UNION ATIONAL I OF NAPOLIS	DARD GAGE SAGE SATION DARD PACIFIC GAGE, INC EMPLOYEES FUNION OF LAND, INC INS LENDING, VATER NAL BANK & COMPANY TYARDS BANK ST CO. DBA TYARDS BANK ST CO. DBA TYARDS BANK ST CO. DBA TYARDS BANK TOREDIT DAST SCHOOLS AL CREDIT IO DAST SC	1 \$199,254.70	DARD GAGE GAGE GAGE GAGE GAGE GAGE GAGE GAG	1 \$199,254.70 0.07% 0 \$0.00	S199,254.70

	TOWER FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$383,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	10	\$3,106,991.14	1.04% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$922,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$213,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WMS SERIES LLC	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$437,690.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$44,106,896.04	14.64% 0 \$0.00	NA 0 \$0.00	NA
Total		1,040	\$299,967,079.41	100% 0 \$0.00	0 \$0.00	
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$430,545.08	0.14% 0 \$0.00	NA 0 \$0.00	NA

ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$964,645.69	0.32% 0 \$	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$734,014.26	0.24% 0 \$	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,930,372.30	0.64% 0 \$	00.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$230,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$424,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,724,600.00	0.58% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45% 0 \$	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$944,391.62	0.32% 0 \$	0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81% 0 \$	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$384,000.00	0.13% 0 \$	50.00	NA 0 \$0.00	NA
AURORA BANK FSB	8	\$2,074,600.00	0.69% 0 \$	0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$292,125.00	0.1% 0 \$	00.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$4,782,074.00	1.6% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$220,000.00	0.07% 0 \$		NA 0 \$0.00	NA
BANK MUTUAL	6	\$1,399,322.45	0.47% 0 \$		NA 0 \$0.00	NA
BANK OF HAWAII	8	\$3,637,000.00	1.21% 0 \$		NA 0 \$0.00	NA
BANK OF HOPE	1	\$390,000.00	0.13% 0 \$	00.00	NA 0 \$0.00	NA

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BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$419,701.37	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	30	\$10,236,719.73		0 \$0.00	, , , , , , , , , , , , , , , , , , , 	NA
BANK OF WASHINGTON	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$991,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$353,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$834,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$945,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA

CENTRAL PACIF HOME LOANS	IC 3	\$716,150.00	0.24%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVIN BANK	GS 1	\$284,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDER CREDIT UNION	AL 1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINAN BANK	CIAL 1	\$244,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANI	1	\$220,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDER CREDIT UNION	RAL 4	\$1,105,600.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTG INC	AGE, 22	\$6,672,762.00	2.23% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR B	ANK 6	\$2,318,270.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVI FA		\$187,107.00	0.06% 0			NA
COLUMBIA CREI UNION	DIT 1	\$289,750.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL B OF TEXAS, N.A	ANK 2	\$482,900.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTI		\$204,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, IN	1 NC	\$182,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CU COMMUNITY LLC	1	\$247,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$271,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAC INC	iE, 1	\$217,000.00	0.07% 0	\$0.00		NA
	4	\$1,160,800.00	0.39% 0	\$0.00	NA 0 \$0.00	NA

DEAN COOPERATIVE BANK						
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06% 0	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$228,200.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$705,900.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42% 0			NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,032,464.61	0.68% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$225,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	10	\$2,908,389.00	0.97% 0	\$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	11	\$3,011,480.00	1% (\$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,475,035.00	0.83%	\$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK	1	\$203,200.00	0.07%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	\$0.00	NA 0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	\$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	29	\$7,935,797.15	2.65%	\$0.00	NA 0 \$0.00) NA
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	\$0.00	NA 0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13% (\$0.00	NA 0 \$0.00) NA
FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	\$0.00	NA 0 \$0.00) NA
FREMONT BANK	12	\$3,189,141.30	1.06%	\$0.00	NA 0 \$0.00) NA
FULTON BANK	12	\$2,778,341.35	0.93%	00.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	\$0.00	NA 0 \$0.00) NA
GEO-CORP, INC	2	\$420,000.00	0.14%	0.00	NA 0 \$0.00) NA
GESA CREDIT UNION	4	\$1,098,230.00	0.37%	0.00	NA 0 \$0.00) NA
	2	\$568,000.00	0.19%	\$0.00	NA 0 \$0.00) NA

GILPIN FINANCIAL SERVICES, INC						
GMFS, LLC	1	\$415,924.39	0.14%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%			NA
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	\$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$942,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%			NA
HAMPDEN BANK	2	\$572,676.58	0.19%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$1,089,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%			NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$216,000.00	0.07%			NA
HOMETOWN BANK	1	\$191,900.00	0.06%			NA
HOMEWISE, INC	1	\$269,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK	1	\$232,750.00	0.08%	\$0.00	NA 0 \$0.00	NA

THE							
HONOLULU HOMELOANS, INC	1	\$419,900.00	0.14% 0	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1% 0	\$0.00	NAO	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13% 0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14% 0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21% 0	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$204,650.00	0.07% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$193,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77% 0	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$681,000.00	0.23% 0			\$0.00	
LENDUS, LLC	31	\$11,792,108.41	3.93% 0	\$0.00	NAC	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11% 0	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$176,800.00	0.06% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$1,003,723.34	0.33% 0	\$0.00	NAC	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
MARINE BANK	4	\$1,087,200.00	0.36% 0	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06% 0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE	2	\$707,750.00	0.24% 0	\$0.00	NA 0	\$0.00	NA

COMPANY INC						
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17% 0			NA
METLIFE BANK, NA	1	\$335,477.64	0.11% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.06% 0			NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$607,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$215,650.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$296,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,525.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18% 0			NA
NORTHWESTERN MORTGAGE	2	\$651,906.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
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COMPANY					
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$306,830.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$226,694.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$199,742.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$1,306,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	2	\$411,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$600,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$228,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%			NA
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$571,000.00	0.19%			NA
RIVERHILLS BANK	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$379,750.00	0.13%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$396,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

SCHOOLS FINAN CREDIT UNION	NCIAL 1	\$212,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CRED UNION	IT 2	\$535,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK O PUERTO RICO	F 2	\$657,726.10	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
SEASONS FEDEI CREDIT UNION	RAL 1	\$314,207.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CRED UNION	IT 1	\$212,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
SOUND COMMU BANK	INITY 2	\$605,400.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTHERN BAN TRUST COMPAN		\$273,600.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDE CREDIT UNION	RAL 1	\$185,250.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
SOVEREIGN BAI FEDERAL SAVIN BANK	-	\$1,607,022.42	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
ST. ANNE'S OF F RIVER CREDIT UNION	FALL 3	\$1,004,750.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
ST. MARYS BAN	IK 2	\$484,500.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
STANFORD FED CREDIT UNION	ERAL 1	\$417,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$410,700.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTA		\$360,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF LAKES	F THE 2	\$657,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
STEARNS LEND INC	ING, 1	\$185,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
STILLWATER NATIONAL BAN TRUST COMPAN	ΙΥ	\$377,650.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT CREDI UNION	Γ 5	\$1,286,550.00	0.43% 0 \$0.0		
	1	\$244,774.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22% 0	\$0.00	NA 0 \$	0.00	NA
SWBC MORTGAGE	17	\$5,196,989.00	1.73% 0	\$0.00	NA 0 \$	0.00	NA
TELCOM CREDIT UNION	1	\$211,300.00	0.07% 0				NA
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$	0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22% 0	\$0.00			NA
THE PARK BANK	2	\$637,000.00	0.21% 0	\$0.00	NA 0 \$	0.00	NA
THINK MUTUAL BANK	2	\$472,100.00	0.16% 0	\$0.00			NA
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0 \$	0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14% 0	\$0.00	NA 0 \$	0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49% 0	\$0.00	NA 0 \$	0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$392,000.00	0.13% 0	\$0.00	NA 0 \$	0.00	NA
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09% 0	\$0.00	NA 0 \$	0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08% 0	\$0.00	NA 0 \$	0.00	NA
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08% 0				NA
UMPQUA BANK	14	\$3,190,747.58	1.06% 0	\$0.00	NA 0 \$	0.00	NA
UNITED BANK & TRUST	3	\$918,500.00	0.31% 0	\$0.00	NA 0 \$	0.00	NA
UNITED COMMUNITY BANK	3	\$629,900.00	0.21% 0	\$0.00	NA 0 \$	0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15% 0	\$0.00	NA 0 \$	0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$	0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$704,000.00	0.23% 0	\$0.00	NA 0 \$	0.00	NA
VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49% 0	\$0.00	NA 0 \$	0.00	NA
	1	\$222,120.19	0.07% 0	\$0.00	NA 0 \$	0.00	NA

	VANDYK MORTGAGE CORPORATION							
	VENTURE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	0 \$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%	0 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$51,184,576.41	17.08%	0 \$0.00	NA	0 \$0.00	NA
	Chavanaoic		+0-1-0-1-0				υ ψυ.υυ	1 11 1
Total	Onavanable	1,054	\$299,744,652.98		0 \$0.00		0 \$0.00	1111
Total								
Total 31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB				0 \$0.00			NA
	ABBEVILLE BUILDING AND		\$299,744,652.98	100%	0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		\$299,744,652.98 \$214,000.00	0.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL		\$299,744,652.98 \$214,000.00 \$210,000.00	0.16% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALTRA FEDERAL		\$299,744,652.98 \$214,000.00 \$210,000.00 \$315,000.00	0.16% 0.16% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO		\$299,744,652.98 \$214,000.00 \$210,000.00 \$315,000.00 \$220,000.00	0.16% 0.16% 0.24% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		\$299,744,652.98 \$214,000.00 \$210,000.00 \$315,000.00 \$220,000.00 \$700,204.00	0.16% 0.16% 0.24% 0.17% 0.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE		\$299,744,652.98 \$214,000.00 \$210,000.00 \$315,000.00 \$220,000.00 \$700,204.00 \$285,000.00	0.16% 0.16% 0.24% 0.17% 0.53% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK		\$299,744,652.98 \$214,000.00 \$210,000.00 \$315,000.00 \$220,000.00 \$700,204.00 \$285,000.00 \$180,000.00	0.16% 0.16% 0.24% 0.17% 0.53% 0.21% 0.14%	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	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

CORPORATION								
AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	0 \$0.0	00 NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$250,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%				\$0.00	
ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0 \$0.0	00 NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
AURORA BANK FSB	2	\$420,390.00	0.32%		_	_	\$0.00	NA
AVIDIA BANK	1	\$417,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%				\$0.00	NA
BANK MUTUAL	1	\$199,736.63	0.15%				\$0.00	NA
BANK OF HAWAII	8	\$2,702,000.00	2.04%			+	\$0.00	NA
BANK OF THE WEST	11	\$3,444,228.81	2.6%	0 \$0.0	00 NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0 \$0.0	00 NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0 \$0.0	00 NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
CARROLLTON BANK	3	\$614,000.00	0.46%	0 \$0.0	00 NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$400,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0 \$0.0	00 NA	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,613,728.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$489,727.04	0.37% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$268,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$503,015.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$422,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5% 0 \$	50.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17% 0 \$	50.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88% 0 \$	50.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88% 0 \$	50.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41% 0 \$	50.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$276,000.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29% 0 \$	§0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63% 0 \$	50.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$578,000.00	0.44% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96% 0 \$	50.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$247,000.00	0.19% 0 \$	50.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$288,000.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$748,896.00	0.56% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84% 0 \$	50.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46% 0 \$	50.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25% 0 \$	50.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31% 0 \$	50.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2% 0 \$	50.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$3,185,343.37	2.4% 0 \$	1 00.08	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85% 0 \$	50.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78% 0 \$	50.00	NA 0 \$0.00	NA

FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	\$0.00	NA 0 \$0	0.00	NA
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	\$0.00	NA 0 \$0	0.00	NA
FORUM CREDIT UNION	3	\$684,154.98	0.52%	\$0.00	NA 0 \$0	0.00	NA
FREMONT BANK	8	\$1,753,204.42	1.32%	\$0.00	NA 0 \$0	0.00	NA
FULTON BANK	12	\$3,481,722.05	2.62%	\$0.00	NA 0 \$0	0.00	NA
GEO-CORP, INC	2	\$520,000.00	0.39%	\$0.00	NA 0 \$0	0.00	NA
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA 0 \$0	0.00	NA
GREAT WESTERN BANK	1	\$218,400.00	0.16%	\$0.00	NA 0 \$0	0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA 0 \$0	0.00	NA
GUARANTEED RATE, INC	1	\$280,000.00	0.21%	\$0.00	NA 0 \$0	0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$858,000.00	0.65%	\$0.00	NA 0 \$0	0.00	NA
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	\$0.00	NA 0 \$0	0.00	NA
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	\$0.00	NA 0 \$0	0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17% (\$0.00	NA 0 \$0	0.00	NA
HEARTLAND BANK	3	\$631,900.00	0.48%	\$0.00	NA 0 \$0	0.00	NA
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%			0.00	NA
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	\$0.00	NA 0 \$0	0.00	NA
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	\$0.00	NA 0 \$0	0.00	NA
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	\$0.00	NA 0 \$0	0.00	NA
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	\$0.00	NA 0 \$0	0.00	NA
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	\$0.00	NA 0 \$0	0.00	NA
JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	\$0.00	NA 0 \$0	0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$417,000.00	0.31%	\$0.00	NA 0 \$0	0.00	NA

UNION					
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$930,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$656,907.29	0.5% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$248,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	13	\$4,994,930.34	3.77% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$188,444.49	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION						
PARK BANK	1	\$244,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$927,250.00		0 \$0.00		
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$903,793.59	0.68%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$219,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$528,034.02		0 \$0.00		
RABOBANK, N.A	1	\$299,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$318,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$200,000.00	0.15%			NA
S&T BANK	2	\$748,333.00	0.56%	_	1 1 1 1	NA
SAFE CREDIT UNION	2	\$454,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$363,552.43	0.27%	0 \$0.00	NA 0 \$0.00	NA

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HOOLSFIRST DERAL CREDIT ION	1	\$401,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
UND COMMUNITY NK	1	\$393,750.00	0.3%	\$0.00	NA 0 \$0.00	NA
VEREIGN BANK, A DERAL SAVINGS NK	3	\$769,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
ANDARD PRTGAGE RPORATION	1	\$286,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
ANFORD FEDERAL EDIT UNION	1	\$439,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
ATE BANK OF UTHERN UTAH	1	\$260,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ATE EMPLOYEES EDIT UNION OF RYLAND, INC	1	\$373,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
LLWATER TIONAL BANK & UST COMPANY	2	\$384,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
OCKMAN BANK OF NTANA	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MMIT CREDIT ION	5	\$1,034,950.00	0.78%	\$0.00	NA 0 \$0.00	NA
NCOAST SCHOOLS DERAL CREDIT ION	1	\$236,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
PERIOR FEDERAL EDIT UNION	1	\$175,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
BC MORTGAGE	11	\$2,703,356.00	2.04%	\$0.00	NA 0 \$0.00	NA
E NATIONAL NK OF DIANAPOLIS	1	\$372,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
INK MUTUAL NK	1	\$226,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
REE RIVERS DERAL CREDIT ION	1	\$191,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
AVIS CREDIT ION	1	\$271,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
UMARK IANCIAL CREDIT ION	1	\$226,707.80				NA
IPQUA BANK	4	\$1,019,613.17	0.77%	\$0.00	NA 0 \$0.00	NA
ITED BANK OF ION	1	\$235,600.00				
	1	\$348,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
	DERAL CREDIT ION UND COMMUNITY NK VEREIGN BANK, A DERAL SAVINGS NK ANDARD ORTGAGE RPORATION ANFORD FEDERAL EDIT UNION ATE BANK OF UTHERN UTAH ATE EMPLOYEES EDIT UNION OF RYLAND, INC LLWATER TIONAL BANK & UST COMPANY DCKMAN BANK OF INTANA MMIT CREDIT ION NCOAST SCHOOLS DERAL CREDIT ION PERIOR FEDERAL EDIT UNION BC MORTGAGE E NATIONAL NK OF DIANAPOLIS INK MUTUAL NK REE RIVERS DERAL CREDIT ION AVIS CREDIT ION UMARK ANCIAL CREDIT ION UMARK ANCIAL CREDIT ION PQUA BANK ITED BANK OF	DERAL CREDIT ION UND COMMUNITY NK VEREIGN BANK, A DERAL SAVINGS NK ANDARD ORTGAGE RPORATION ANFORD FEDERAL EDIT UNION ATE BANK OF UTHERN UTAH ATE EMPLOYEES EDIT UNION OF RYLAND, INC LLWATER TIONAL BANK & UST COMPANY DCKMAN BANK OF ONTANA MMIT CREDIT ION NCOAST SCHOOLS DERAL CREDIT ION PERIOR FEDERAL EDIT UNION BC MORTGAGE 11 ENATIONAL NK OF DIANAPOLIS INK MUTUAL NK REE RIVERS DERAL CREDIT ION AVIS CREDIT ION UMARK FANCIAL CREDIT ION PQUA BANK 4 ITED BANK OF ION PQUA BANK 4 ITED BANK OF ION PQUA BANK ITED BANK OF ION PQUA BANK ITED BANK OF ION I	DERAL CREDIT 1 \$401,000.00 UND COMMUNITY 1 \$393,750.00 WEREIGN BANK, A DERAL SAVINGS NK ANDARD 1 \$286,200.00 RETGAGE 1 \$286,200.00 RETGAGE 1 \$439,000.00 ANFORD FEDERAL 1 \$439,000.00 ATE BANK OF 1 \$260,000.00 ATE EMPLOYEES EDIT UNION OF 1 \$373,500.00 RYLAND, INC LLWATER TIONAL BANK & 2 \$384,000.00 DERAL CREDIT 1 \$1,034,950.00 NCOAST SCHOOLS DERAL CREDIT 1 \$236,250.00 ENCOAST SCHOOLS DERAL CREDIT 1 \$236,250.00 ENATIONAL NC 1 \$372,000.00 PERIOR FEDERAL 1 \$2,703,356.00 E NATIONAL NK 0F 1 \$372,000.00 ENATIONAL 1 \$226,800.00 ENATIONAL 1 \$226,800.00 AVIS CREDIT 1 \$271,000.00 UMARK ANCIAL CREDIT 1 \$271,000.00 UMARK ANCIAL CREDIT 1 \$226,707.80 IND UMARK ANCIAL CREDIT 1 \$225,600.00 PQUA BANK 4 \$1,019,613.17 ITED BANK OF 1 \$235,600.00	DERAL CREDIT 1 \$401,000.00 0.3% 0 0.3% 0 0.00 0.3% 0 0.3%	DERAL CREDIT 1 \$401,000.00 0.3% 0 \$0.00 DIND COMMUNITY NK	DERAL CREDIT I \$401,000.00 I 0.3% 0 \$0.00 INA 0 \$0.00

	UNIVEST NATIONAL BANK AND TRUST CO							
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	1	\$276,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0 \$0.00		0 \$0.00	
	Unavailable	71	\$21,248,187.79	16.02%	0.00	NA	0 \$0.00	NA
Total		464	\$132,655,067.72	100%			0 \$0.00	
			,					
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0 \$0.00		0 \$0.00	
	ANZ GUAM, INC	1	\$546,966.65	1.26%	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0 \$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0 \$0.00	NA	0 \$0.00	NA
	DIME BANK	1	\$266,854.54	0.61%	0 \$0.00	NA	0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0 \$0.00	NA	0 \$0.00	NA

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	150	\$43,525,821.52	100% 0	\$0.00		\$0.00	
Unavailable	13	\$4,382,663.46	10.06% 0	\$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66% 0	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21% 0	\$0.00	NA	\$0.00	NA
THE PARK BANK	11	\$3,387,386.47	7.78% 0	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91% 0	\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51% 0	\$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43% 0			\$0.00	
PROVIDENCE BANK	4	\$1,057,469.94	2.43% 0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	6	\$1,624,614.23	3.73% 0			\$0.00	
OCEANFIRST BANK	2	\$668,058.79	1.53% 0	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47% 0	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$493,699.08	1.13% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$220,929.40	0.51% 0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42% 0	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$1,229,556.24	2.82% 0	\$0.00	NA	\$0.00	NA

Total

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31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% (\$0.00	NA 0 \$0.0	00 NA
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	\$0.00	NA 0 \$0.0	NA NA
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	\$0.00	NA 0 \$0.0	00 NA
	CITIMORTGAGE, INC	1	\$575,545.22	0.43% (\$0.00	NA 0 \$0.0	00 NA
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	\$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	\$0.00	NA 0 \$0.0	00 NA
	IMORTGAGE.COM, INC	23	\$6,413,359.93		\$0.00		
	MIDFIRST BANK	3	\$913,140.00	0.68%	\$0.00	NA 0 \$0.0	00 NA
	PULTE MORTGAGE, L.L.C	39	\$10,705,820.54	8.02%	\$0.00	NA 0 \$0.0	00 NA
	SHEA MORTGAGE, INC	16	\$6,607,498.00	4.95%	\$0.00	NA 0 \$0.0	00 NA
	STAR FINANCIAL GROUP, INC	3	\$638,400.00	0.48%	\$0.00		
	Unavailable	203	\$59,619,919.03	44.64% (
Total		479	\$133,550,216.29	100%	\$0.00	0 \$0.0	00
	11/17/1/20						
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00		\$0.00		
	AVIDIA BANK	1	\$265,000.00	6.49% (\$0.00	NA 0 \$0.0	00 NA
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	10.21%	\$0.00	NA 0 \$0.0	00 NA
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	\$0.00	NA 0 \$0.0	00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63% (\$0.00	NA 0 \$0.0	NA
	GEO-CORP, INC	2	\$682,500.00	16.7% (\$0.00	NA 0 \$0.0	00 NA
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	5	\$1,853,122.13	45.34% (
Total		13	\$4,085,988.13	100%	\$0.00	0 \$0.0	00
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36% (\$0.00	NA 0 \$0.0	00 NA
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	\$0.00	NA 0 \$0.0	00 NA
	CHERRY CREEK	1	\$209,593.10	4.33%	\$0.00	NA 0 \$0.0	00 NA

	MORTGAGE COMPANY					
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$192,774.62	3.99% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$267,938.17	5.54% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$373,611.09	7.73% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$307,433.76	6.36% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$234,657.90	4.85% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$464,948.12	9.61% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4% 0 \$0.00	NA 0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$193,571.86	4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$601,754.40	12.45% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,835,704.17	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			++-	
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$177,300.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$615,577.10	6.55% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$544,000.00	5.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,434,654.90	36.52% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,402,648.89	100% 0 \$0.00	0 \$0.00	
				\longrightarrow	$\longrightarrow \coprod \bot$	
31416Y6X1	CITIMORTGAGE, INC	11	\$2,894,203.95	83.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$590,989.91	16.96% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,485,193.86	100% 0 \$0.00	0 \$0.00	
31416Y6Y9				. []		

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	AMERICAN SAVINGS BANK, F.S.B					
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$280,000.00	13.25% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$477,600.00	22.6% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$248,000.00	11.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$197,565.57	9.36% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,112,965.57	100% 0 \$0.00	0 \$0.00	
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$240,000.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$115,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$101,998.63	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$728,694.11	9.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54% 0 \$0.00	NA 0 \$0.00	NA

	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	7	\$849,005.05	10.58% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	10	\$1,116,058.43	13.91% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$283,579.53	3.54% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$150,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,021,976.58	100% 0 \$0.00	0 \$0.00	
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,958,300.00	100% 0 \$0.00	0 \$0.00	
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	2	\$282,600.00 \$690,000.00	0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	2 5	·			

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$284,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$189,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$266,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$2,017,198.29	1.11% (\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$191,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	8	\$1,717,700.00	0.94%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$189,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$616,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$225,000.00	0.12%			NA
BANK OF THE WEST	28	\$7,458,228.76	4.09%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$121,175.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$412,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.23%	\$0.00	NA 0 \$0.00	NA

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BANKNEWPORT	4	\$1,318,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$379,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$943,700.00	0.52%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$228,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$183,244.64	0.1%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$239,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$520,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$212,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$195,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,593,000.00	0.87%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$518,650.00	0.28%	\$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$90,000.00	0.05%	\$0.00		NA
	2	\$733,000.00	0.4%	\$0.00	NA 0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12% 0 \$0.	00 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA
CORTRUST BANK	3	\$442,100.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$162,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$573,000.00	0.31% 0 \$0.	00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19% 0 \$0.	00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27% 0 \$0.	00 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$583,700.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58% 0 \$0.	00 NA 0 \$0.00	NA
ELEVATIONS CU	1	\$460,000.00	0.25% 0 \$0.	00 NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$880,750.00	0.48% 0 \$0.	00 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,392,450.00	1.86% 0 \$0.	00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52% 0 \$0.	00 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23% 0 \$0.		
FIRST BANK	1	\$201,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA

FIRST CITIZENS BANK NA	1	\$214,003.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$245,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45% 0 \$0.0		
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,414,613.00	0.78% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PLACE BANK	15	\$4,093,504.92	2.24% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48% 0 \$0.0	00 NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$892,683.97	0.49% 0 \$0.0		
FREMONT BANK	1	\$232,000.00	0.13% 0 \$0.0		
FULTON BANK	3	\$704,500.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
GEO-CORP, INC	1	\$290,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$366,000.00	0.2% 0 \$0.0		
GREATER NEW ORLEANS FEDERAL	1	\$175,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
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CREDIT UNION	Ī						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$3,223,850.00	1.77% 0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$1,051,034.00	0.58% 0	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$282,400.00	0.15% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55% 0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2% 0	\$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$358,522.12	0.2% 0	_		\$0.00	NA
LENDUS, LLC	1	\$205,000.00	0.11% 0			\$0.00	
LIBERTY BANK	1	\$159,600.00	0.09% 0	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34% 0			\$0.00	NA
MAGNA BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$172,669.08	0.09% 0	\$0.00	NA	\$0.00	NA
MARINE BANK	3	\$682,996.21	0.37% 0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$470,650.00	0.26% 0	\$0.00	NA	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99% 0 \$0.00) NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87% 0 \$0.00) NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13% 0 \$0.00) NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$500,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$542,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$229,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00			
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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1	\$187,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$125,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$472,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
17	\$4,086,134.22	2.24%	\$0.00	NA 0 \$0.00	NA
1	\$403,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
5	\$1,031,900.00	0.57%	\$0.00	NA 0 \$0.00	NA
3	\$1,102,700.00	0.6%	\$0.00	NA 0 \$0.00	NA
2	\$674,300.00	0.37%	\$0.00	NA 0 \$0.00	NA
2	\$353,560.50	0.19% (\$0.00	NA 0 \$0.00	NA
6	\$1,637,000.00	0.9%	\$0.00	NA 0 \$0.00	NA
5	\$1,557,500.00	0.85%	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$176,000.00				NA
2	\$414,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$137,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
4	\$985,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$325,643.85	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$364,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	17 1 5 3 2 2 6 5 1 1 1 1 1 1 1 1	1 \$125,400.00 2 \$472,500.00 17 \$4,086,134.22 1 \$403,000.00 5 \$1,031,900.00 2 \$674,300.00 2 \$353,560.50 6 \$1,637,000.00 1 \$180,000.00 1 \$176,000.00 2 \$414,800.00 1 \$137,600.00 4 \$985,000.00 1 \$325,643.85 1 \$255,000.00 1 \$175,000.00	1 \$125,400.00 0.07% 0 2 \$472,500.00 0.26% 0 17 \$4,086,134.22 2.24% 0 1 \$403,000.00 0.22% 0 5 \$1,031,900.00 0.57% 0 2 \$674,300.00 0.37% 0 2 \$353,560.50 0.19% 0 5 \$1,637,000.00 0.9% 0 5 \$1,557,500.00 0.85% 0 1 \$180,000.00 0.1% 0 1 \$176,000.00 0.1% 0 2 \$414,800.00 0.23% 0 1 \$137,600.00 0.08% 0 1 \$325,643.85 0.18% 0 1 \$364,000.00 0.2% 0 1 \$364,000.00 0.2% 0	1 \$125,400.00 0.07% 0 \$0.00 2 \$472,500.00 0.26% 0 \$0.00 17 \$4,086,134.22 2.24% 0 \$0.00 1 \$403,000.00 0.22% 0 \$0.00 5 \$1,031,900.00 0.57% 0 \$0.00 2 \$674,300.00 0.37% 0 \$0.00 2 \$353,560.50 0.19% 0 \$0.00 5 \$1,637,000.00 0.9% 0 \$0.00 5 \$1,557,500.00 0.85% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$176,000.00 0.1% 0 \$0.00 2 \$414,800.00 0.23% 0 \$0.00 1 \$137,600.00 0.08% 0 \$0.00 4 \$985,000.00 0.54% 0 \$0.00 1 \$325,643.85 0.18% 0 \$0.00 1 \$364,000.00 0.2% 0 \$0.00 1 \$175,000.00 0.1% 0 \$0.00	1 \$125,400.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$472,500.00 0.26% 0 \$0.00 NA 0 \$0.00 17 \$4,086,134.22 2.24% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,031,900.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$674,300.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$353,560.50 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,557,500.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$325,643.85 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3255,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3255,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3364,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$3364,000.00 0.24% 0 \$0.00 NA 0 \$0.00

SEASONS FEDERAL			Ш		
CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16% 0 \$0.00) NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$230,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45% 0 \$0.00		
STATE BANK	1	\$370,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21% 0 \$0.00		
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17% 0 \$0.00		NA
SWBC MORTGAGE	8	\$1,836,125.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$211,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$280,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	3	\$912,000.00	0.5% 0 \$0.00		NA
THE HARVARD STATE BANK	1	\$235,000.00	0.13% 0 \$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$399,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19% 0 \$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,090,400.00	0.6% 0 \$0.00) NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,321,816.50	0.72% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$107,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED COMMUNITY BANK	4	\$667,388.24	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,301,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$414,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	126	\$35,188,632.06	19.24% 0 \$0.00	NA 0 \$0.00	NA
Total		721	\$182,492,874.67	100% 0 \$0.00	0 \$0.00	
	AMERICAN					
31416Y7C6	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$389,600.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	11	\$2,973,895.00	23.63% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$352,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$990,800.00	7.87% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	7	\$1,774,300.00	14.09%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$12,585,374.51	100%	0 \$0.00	0 \$0.00	
	1CT 2ND MODTC ACE						
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$412,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$273,873.36	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$323,319.92	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$332,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$573,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0 \$0.00	NA 0 \$0.00	NA
		19	\$5,101,098.04	2.6%	0 \$0.00	NA 0 \$0.00	NA

	BANCORPSOUTH BANK						
	BANK MUTUAL	1	\$195,136.21	0.1%	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	28	\$7,210,749.72	3.68%	\$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72% (\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$210,710.00	0.11%	\$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	2	\$588,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$197,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$915,600.00	0.47%	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45% (\$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$271,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$255,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$429,683.98	0.22%	\$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$300,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$340,000.00				
	COMMUNITY STATE BANK	1	\$184,221.52	0.09%	\$0.00	NA 0 \$0.00	NA
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
L							

1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$276,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$218,800.00				NA
3	\$885,700.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
10	\$2,271,133.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
2	\$357,268.56	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
11	\$2,828,100.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
15	\$4,428,646.68	2.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$192,050.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$239,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
3	\$623,560.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
3	\$822,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
6	\$1,423,740.40	0.73% 0	\$0.00	NA 0 \$0.00	NA
12	\$2,851,288.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 3 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$276,000.00 1 \$417,000.00 1 \$218,800.00 1 \$218,800.00 10 \$2,271,133.00 1 \$228,000.00 2 \$357,268.56 1 \$256,000.00 11 \$2,828,100.00 15 \$4,428,646.68 1 \$192,050.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$34,423,740.40 12 \$2,851,288.00 1 \$184,000.00	1 \$276,000.00 0.14% 0 1 \$417,000.00 0.21% 0 1 \$218,800.00 0.11% 0 3 \$885,700.00 0.45% 0 10 \$2,271,133.00 1.16% 0 1 \$228,000.00 0.12% 0 2 \$357,268.56 0.18% 0 1 \$256,000.00 0.13% 0 11 \$2,828,100.00 1.44% 0 15 \$4,428,646.68 2.26% 0 1 \$192,050.00 0.1% 0 1 \$239,000.00 0.12% 0 3 \$623,560.00 0.32% 0 1 \$300,000.00 0.15% 0 3 \$822,000.00 0.42% 0 6 \$1,423,740.40 0.73% 0 12 \$2,851,288.00 1.45% 0 1 \$184,000.00 0.09% 0	1 \$276,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$218,800.00 0.11% 0 \$0.00 3 \$885,700.00 0.45% 0 \$0.00 10 \$2,271,133.00 1.16% 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 2 \$357,268.56 0.18% 0 \$0.00 11 \$2,828,100.00 1.44% 0 \$0.00 15 \$4,428,646.68 2.26% 0 \$0.00 1 \$192,050.00 0.1% 0 \$0.00 1 \$239,000.00 0.12% 0 \$0.00 3 \$623,560.00 0.32% 0 \$0.00 3 \$822,000.00 0.42% 0 \$0.00 4 \$1,423,740.40 0.73% 0 \$0.00 1 \$1,423,740.40 0.73% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00	1 \$276,000.00

FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1% (\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$275,021.04	0.14%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	22	\$5,676,609.40	2.9% (\$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,157,450.00	1.1% (\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$2,552,925.00	1.3%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$531,759.61	0.27%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$274,775.00	0.14%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$450,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24% (\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09% (\$0.00	NA 0 \$0.00	NA
	1	\$258,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

JAMES B. NUTTE AND COMPANY	ER				
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
KINECTA FEDER CREDIT UNION	AAL 8	\$3,003,406.36	1.53% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE FOREST B. & TRUST	ANK 5	\$1,796,500.00	0.92% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE MORTGAC COMPANY INC	SE 1	\$294,300.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$702,100.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER MORTG COMPANY INC	SAGE 1	\$360,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
LENDUS, LLC	27	\$9,379,648.00	4.79% 0 \$0.0	00 NA 0 \$0.00	NA
LIBERTY SAVINO BANK, FSB		\$772,209.35	0.39% 0 \$0.0		
LOCKHEED FEDI CREDIT UNION	ERAL 10	\$2,681,632.27	1.37% 0 \$0.0	00 NA 0 \$0.00	NA
LYONS MORTGA SERVICES, INC	AGE 2	\$427,500.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
MAX CREDIT UN	IION 1	\$178,471.81	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$808,000.00	0.41% 0 \$0.0		
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$246,200.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
MERCK SHARP A DOHME FEDERA CREDIT UNION		\$178,400.07	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$1,002,220.11	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERA CREDIT UNION	AL 6	\$1,160,510.68	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
MISSION FEDER. CREDIT UNION	AL 1	\$176,800.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDI UNION	IT 1	\$189,800.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
NEIGHBORHOOI MORTGAGE	1	\$224,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
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SOLUTIONS, LLC					
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22% 0 \$0.00		NA
ORRSTOWN BANK	2	\$435,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$628,822.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$384,367.76	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$263,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$357,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	5	\$1,190,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$182,185.15	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT	4	\$1,017,901.51	0.52% 0 \$0.00	NA 0 \$0.00	NA

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UNION					
ROYAL CREDIT UNION	3	\$732,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$976,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$224,104.25	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$540,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$1,587,010.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53% 0 \$0.00		NA
UMPQUA BANK	6	\$1,473,924.79	0.75% 0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$45,173,793.71	23.14%	0 \$0.00	NA 0 \$0.00	NA
Total		717	\$195,985,541.02	100%	0 \$0.00	0 \$0.00	
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$232,680.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	7	\$2,081,034.41	9.26%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$300,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,615,023.28	24.98%			NA
Total		83	\$22,475,856.46	100%	0 \$0.00	0 \$0.00	
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0 \$0.00	NA 0 \$0.00	NA

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$132,219.52	1.8%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$143,177.71	1.95%			\$0.00	
	Unavailable	4	\$572,250.00				\$0.00	
Total		54	\$7,347,635.30	100%	0 \$0.00	0	\$0.00	
					T			
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	0\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34% (0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$165,000.00	3.41%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$315,373.00	6.51%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$156,000.00				\$0.00	
	Unavailable	2	\$308,200.00				\$0.00	NA
Total		30	\$4,845,050.90	100%	0 \$0.00	0	\$0.00	
					1			
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0 \$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31% (0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$231,500.98	3.62%	0\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$55,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$75,000.00	1.17% (0\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$304,623.60				\$0.00	
	Unavailable	24	\$1,529,560.95				\$0.00	
Total		99	\$6,395,501.64	100%	0 \$0.00	0	\$0.00	
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31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$130,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,020.16	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	2	\$250,725.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$138,452.29	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$125,520.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$126,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$138,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$235,420.84	2.28% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$110,770.77	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$115,501.73	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	6	\$766,755.80	7.44% 0 \$0.00	NA 0 \$0.00	NA

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\$277,250.00

FULTON BANK

	FULTON BANK	2	\$277,250.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$129,002.58	1.25% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	2	\$234,285.67	2.27% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	2	\$257,872.50	2.5% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$126,533.79	1.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$138,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$125,327.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$100,792.11	0.98% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$117,734.25	1.14% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	1	\$115,067.88	1.12% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$127,246.62	1.23% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$147,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,586,546.73	25.1% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$10,306,257.44	100% 0 \$0.00	0 \$0.00	
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19% 0 \$0.00	NA 0 \$0.00	NA

NA 0 \$0.00

NA

2.69% 0 \$0.00

AMERICAN BANK	2	\$132,356.77	0.82%	\$0.00	NA 0 \$0.00	NA
AMERICAN						
NATIONAL BANK,	2	\$125,625.00	0.78%	\$0.00	NA 0 \$0.00	NA
TERRELL						
AMERICAN						
NATIONAL BANK,	1	\$41,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
WICHITA FALLS		·				
AMERIFIRST						
FINANCIAL	4	\$162,733.00	1.01%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
AMERISAVE						
MORTGAGE	1	\$80,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
CORPORATION		. ,		ľ		
ANCHORBANK FSB	1	\$48,000.00	0.3% (\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,		·				
NA	4	\$249,500.00	1.55%) \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	4	\$226,990.34	1.41% (\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL						
GROUP INC	1	\$71,250.00	0.44%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER						
PUERTO RICO	1	\$59,309.67	0.37%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH						
BANK	5	\$247,225.00	1.54%	\$0.00	NA 0 \$0.00	NA
	_	¢217 192 75	1 250/ (0 00	NIA O CO OO	NT A
BANK MUTUAL	5	\$217,183.75	1.35% (
BANK OF THE WEST	3	\$182,722.17	1.14% (
BUSEY BANK	2	\$117,692.65	0.73% (\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	2	\$127,389.96	0.79% (00 00	NA 0 \$0.00	NA
MORTGAGE, LLC		Ψ1 2 7,507.70	0.7770	γ φοισσ	11110 00.00	1111
CENTRAL BANK	1	\$32,625.00	0.2%	\$0.00	NA 0 \$0.00	NA
ILLINOIS	1	Ψ32,023.00	0.270	, 40.00	11110 φ0.00	11/1
CENTRAL						
MORTGAGE	1	\$54,781.04	0.34%	\$0.00	NA 0 \$0.00	NA
COMPANY						
CENTRIS FEDERAL	1	\$30,000.00	0.19% (00.02	NA 0 \$0.00	NA
CREDIT UNION	1	\$30,000.00	0.19%	7,30.00	NA 0 50.00	INA
CITIZENS FIRST						
WHOLESALE	3	\$209,732.60	1.3%	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
CITIZENS UNION	2	¢194.207.10	1.15% (00.00	NA 0 \$0.00	NT A
SAVINGS BANK	3	\$184,307.10	1.13%	30.00	NA 0 50.00	NA
COMMUNITY BANK,	1	¢40.750.00	0.270/	10000	NIA O CO CO	NT A
N.A	1	\$42,750.00	0.27%	J\$U.UU	NA 0 \$0.00	NA
COMMUNITY STATE						
BANK OF ROCK	1	\$56,747.12	0.35%	\$0.00	NA 0 \$0.00	NA
FALLS		·				
COMMUNITY STATE	2	\$62,058.21	0.39% (\$0.00	NA 0 \$0.00	NA
BANK OF		•				
SOUTHWESTERN						
				I		

INDIANA						
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$30,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%			NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$74,993.03	0.47%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$250,550.00	1.56%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$75,324.13	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33% (\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$328,133.02	2.04%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37% (\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$389,338.26	2.42%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$148,729.04	0.92%	\$0.00	NA 0 \$0.00	NA

FULTON BANK	3	\$187,150.00	1.16% 0 \$	\$0.00	NA 0 \$0.00	NA
GATEWAY						
MORTGAGE GROUP	1	\$75,752.36	0.47% 0 \$	\$0.00	NA 0 \$0.00	NA
LLC						
GECU	1	\$69,990.00	0.44% 0 \$	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN	3	\$185,400.00	1.15% 0\$	00.08	NA 0 \$0.00	NA
BANK		Ψ105,400.00	1.13 /6 0 4	p0.00	11/10 φ0.00	11/1
GREATER NEVADA						
MORTGAGE	1	\$48,000.00	0.3% 0 \$	\$0.00	NA 0 \$0.00	NA
SERVICES						
GTE FEDERAL	1	\$35,200.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
GUARDIAN CREDIT	1	\$69,600.00	0.43% 0 \$	\$0.00	NA 0 \$0.00	NA
UNION					+	
GUARDIAN MORTGAGE	1	\$24,403.45	0.15% 0 \$	00.03	NA 0 \$0.00	NA
COMPANY INC	1	φ ∠4,4 03.43	0.13700	PO.00	11/4/0/00.00	INA
GUILD MORTGAGE						
COMPANY	2	\$142,900.00	0.89% 0 \$	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$177,600.00	1.1% 0 \$	\$0.00	NA 0 \$0.00	NA
HOME FINANCING	4	·			3 4 0 6 0 0	
CENTER INC	1	\$63,500.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND	2	¢121 910 00	0.76% 0 \$	00.01	NA 0 \$0.00	NI A
LOAN COMPANY	3	\$121,810.99	0.76% 0 3	Φ υ.υυ	NA 0 50.00	NA
HOME SAVINGS OF	1	\$50,000.00	0.31% 0 \$	00.03	NA 0 \$0.00	NA
AMERICA	1	φ50,000.00	0.31 /0 0 4	90.00	NA 0 \$0.00	NA
IBERIABANK						
MORTGAGE	1	\$73,100.00	0.45% 0 \$	\$0.00	NA 0 \$0.00	NA
COMPANY		\$21.1.02.5.02	1 2 4 2 4 0 4	ho o o	374 0 00 00	27.1
INDEPENDENT BANK	4	\$214,826.02	1.34% 0 \$	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT	1	\$65,000.00	0.4% 0 \$	\$0.00	NA 0 \$0.00	NA
UNION			- 			
LAKE FOREST BANK	5	\$247,800.00	1.54% 0 \$	\$0.00	NA 0 \$0.00	NA
& TRUST			+			
LANDMARK CREDIT UNION	2	\$86,625.23	0.54% 0 \$	\$0.00	NA 0 \$0.00	NA
LEADER ONE			+			
FINANCIAL	2	\$129,021.91	0.8% 0 \$	00 08	NA 0 \$0.00	NA
CORPORATION	_	Ψ122,021.71	3.5 /6 0 4	, 0.00	11110140.00	1 17 1
MAGNA BANK	2	\$154,800.00	0.96% 0 \$	80.00	NA 0 \$0.00	NA
MARINE BANK	1	\$47,500.00	0.3% 0 \$		NA 0 \$0.00	NA
MERCHANTS BANK,		, , , , , , , , , , , , , , , , , , , ,				
NATIONAL	1	\$62,051.98	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
ASSOCIATION		·				
METLIFE BANK, NA	1	\$82,708.83	0.51% 0\$	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES	1	\$56,800.00	0.35% 0\$	00.03	NA 0 \$0.00	NA
BANK	1	·				
	2	\$74,914.94	0.47% 0 \$	\$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC						
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33% (\$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$52,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	16	\$834,670.16	5.19%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$77,812.24	0.48%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$65,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$97,789.09	0.61%			NA
RIVERHILLS BANK	1	\$36,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%			NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$60,000.00	0.37%	\$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY							
	SWBC MORTGAGE	6	\$396,915.19	2.47% 0 \$0	.00	NA 0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23% 0 \$0	.00	NA 0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$65,000.00			NA 0	\$0.00	NA
	UMPQUA BANK	1	\$76,862.47	0.48% 0 \$0	.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$224,402.82				\$0.00	NA
	WEST GATE BANK	1	\$60,000.00	0.37% 0 \$0	.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35% 0 \$0	.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26% 0 \$0	.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$19,845.31	0.12% 0 \$0			\$0.00	NA
	Unavailable	71	\$4,139,773.34				\$0.00	NA
Total		290	\$16,085,243.53	100% 0 \$0	.00	0	\$0.00	
				 		\dashv	 	
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32% 0 \$0	.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71% 0 \$0	.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24% 0 \$0	.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32% 0 \$0	.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$79,467.37	1.34% 0 \$0	.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$74,664.93	1.26% 0 \$0	.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$77,265.11	1.3% 0 \$0	.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$24,006.85				\$0.00	NA
	Unavailable	21	\$1,151,438.47	19.43% 0 \$0			\$0.00	NA
Total	-	108	\$5,928,987.22	100% 0 \$0	.00	U	\$0.00	
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14% 0 \$0	.00	NA 0	\$0.00	NA
	Unavailable	328	\$29,979,903.34	46.86% 0 \$0	.00	NA 0	\$0.00	NA
Total		690	\$63,974,131.72	100% 0 \$0	.00	0	\$0.00	

31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$199,886.61	2.03%	0 \$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0 \$0.00	NA	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0 \$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0 \$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0 \$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0 \$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0 \$0.00	NA	\$0.00	NA
	DORAL BANK	1	\$100,425.29	1.02%	0 \$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0 \$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	6	\$586,521.82	5.96%	0 \$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0 \$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0 \$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0 \$0.00	NA	\$0.00	NA
		2	\$183,429.99	1.86%	0 \$0.00	NA	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,750.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$498,951.28	5.07% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$102,000.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$89,906.45	0.91% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7% (\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1% (\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$87,500.00				NA
LENDUS, LLC	2	\$189,000.00	1.92%) \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01% 0)\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36				NA
METLIFE BANK, NA	1	\$84,605.93	0.86%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,000.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1% (0\$0.00	NA 0 \$0.00	NA
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	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0 \$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0 \$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0 \$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC	2	\$186,500.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$99,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0 \$0.00	NA	0\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	3	\$281,746.83	2.86%	0 \$0.00	NA	0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$2,293,081.15	23.29%	0 \$0.00	NA	\$0.00	NA
Total		105	\$9,845,198.37	100%	0 \$0.00		0 \$0.00	
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
31416YYW2		2	\$110,000.00 \$227,500.00	0.32%			0 \$0.00	NA NA
31416YYW2	COMPANY THE ALASKA USA FEDERAL CREDIT	2			0 \$0.00	NA		
31416YYW2	COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	2 2	\$227,500.00	0.65%	0 \$0.00	NA NA	0 \$0.00	NA
31416YYW2	COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	2	\$227,500.00 \$239,400.00	0.65%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA
31416YYW2	COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN BANK	2	\$227,500.00 \$239,400.00 \$230,000.00	0.65% 0.69% 0.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31416YYW2	COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK,	2	\$227,500.00 \$239,400.00 \$230,000.00 \$233,400.00	0.65% 0.69% 0.66% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31416YYW2	COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN FINANCE	2	\$227,500.00 \$239,400.00 \$230,000.00 \$233,400.00 \$118,000.00	0.65% 0.69% 0.66% 0.67% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31416YYW2	COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL	2	\$227,500.00 \$239,400.00 \$230,000.00 \$233,400.00 \$118,000.00 \$115,200.00	0.65% 0.69% 0.66% 0.67% 0.34% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31416YYW2	COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	2 2 2 1 1	\$227,500.00 \$239,400.00 \$230,000.00 \$233,400.00 \$118,000.00 \$115,200.00 \$108,164.42	0.65% 0.69% 0.66% 0.67% 0.34% 0.33%	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 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
31416YYW2	COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK,	2 2 2 1 1 2	\$227,500.00 \$239,400.00 \$230,000.00 \$233,400.00 \$118,000.00 \$115,200.00 \$108,164.42 \$224,079.49	0.65% 0.69% 0.66% 0.67% 0.34% 0.33% 0.31% 0.64%	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 NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	8	\$930,640.00	2.67% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$113,132.70	0.32% 0	\$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$116,000.00	0.33% 0			NA
BANK OF THE WEST	7	\$816,736.81	2.34% 0			NA
BANK OF WESTON	1	\$110,000.00	0.32% 0			NA
BANKNEWPORT	1	\$120,000.00	0.34% 0		 	NA
BELLCO CREDIT UNION	2	\$232,426.60	0.67% 0			NA
BENCHMARK BANK	1	\$116,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67% 0			NA
BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$113,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$113,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$117,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$244,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34% 0			NA
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$111,511.23	0.32% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA

3	\$344,000.00	0.99%	\$0.00	NA 0 \$0.00	0 NA
2	\$233,600.00	0.67%	\$0.00	NA 0 \$0.00	0 NA
2	\$228,449.33	0.66%	\$0.00	NA 0 \$0.00	0 NA
1	\$110,000.00				
1	\$120,625.00	0.35%	0.00	NA 0 \$0.0	0 NA
1	\$120,000.00				
1	\$119,758.73	0.34%	\$0.00	NA 0 \$0.0	0 NA
1	\$119,800.00	0.34%	\$0.00	NA 0 \$0.00	0 NA
1	\$119,023.11	0.34%	\$0.00	NA 0 \$0.00	0 NA
1	\$122,500.00	0.35%	\$0.00	NA 0 \$0.00	0 NA
1	\$122,000.00	0.35%	\$0.00	NA 0 \$0.00	0 NA
1	\$111,000.00	0.32%	\$0.00	NA 0 \$0.0	0 NA
2	\$230,000.00	0.66%	\$0.00	NA 0 \$0.00	0 NA
1	\$122,000.00	0.35%	\$0.00	NA 0 \$0.00	0 NA
2	\$238,286.62	0.68%	\$0.00	NA 0 \$0.00	0 NA
1	\$110,000.00	0.32%	0,80.00	NA 0 \$0.00	0 NA
1	\$111,500.00	0.32%	\$0.00	NA 0 \$0.00	0 NA
2	\$234,475.00	0.67%	\$0.00	NA 0 \$0.00) NA
3	\$355,550.00	1.02%	\$0.00	NA 0 \$0.00	0 NA
1	\$116,150.00	0.33%	\$0.00	NA 0 \$0.00	0 NA
	2 2 1 1 1 1 1 1 1 1 2 1 1 2 3	2 \$233,600.00 2 \$228,449.33 1 \$110,000.00 1 \$120,625.00 1 \$120,000.00 1 \$119,800.00 1 \$119,800.00 1 \$1122,500.00 1 \$122,500.00 1 \$122,000.00 2 \$230,000.00 2 \$230,000.00 2 \$238,286.62 1 \$110,000.00 2 \$234,475.00 3 \$355,550.00	2 \$233,600.00 0.67% 2 \$228,449.33 0.66% 1 \$110,000.00 0.32% 1 \$120,625.00 0.35% 1 \$120,000.00 0.34% 1 \$119,758.73 0.34% 1 \$119,800.00 0.34% 1 \$119,023.11 0.34% 1 \$122,500.00 0.35% 1 \$122,500.00 0.35% 1 \$1211,000.00 0.32% 2 \$230,000.00 0.66% 1 \$122,000.00 0.35% 2 \$238,286.62 0.68% 1 \$111,000.00 0.32% 1 \$111,500.00 0.32% 1 \$111,500.00 0.32% 2 \$234,475.00 0.67% 3 \$355,550.00 1.02%	2 \$233,600.00 0.67% 0 \$0.00 2 \$228,449.33 0.66% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 1 \$120,625.00 0.35% 0 \$0.00 1 \$119,758.73 0.34% 0 \$0.00 1 \$119,800.00 0.34% 0 \$0.00 1 \$119,023.11 0.34% 0 \$0.00 1 \$122,500.00 0.35% 0 \$0.00 1 \$122,500.00 0.35% 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 2 \$230,000.00 0.66% 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 1 \$111,000.00 0.32% 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 2 \$238,286.62 0.68% 0 \$0.00 1 \$111,500.00 0.32% 0 \$0.00 2 \$234,475.00 0.67% 0 \$0.00 2 \$234,475.00 0.67% 0 \$0.00	2 \$233,600.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$228,449.33 0.66% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$120,625.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$119,758.73 0.34% 0 \$0.00 NA 0 \$0.00 1 \$119,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$119,023.11 0.34% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$238,286.62 0.68% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$234,475.00 0.67% 0 \$0.00 NA 0 \$0.00 3 \$355,550.00 1.02% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF WATERLOO					
FORUM CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$346,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$596,800.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$111,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$120,590.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$121,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$113,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
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LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$112,000.00	0.32% (\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	2	·				
BANK, FSB	2	\$232,042.85	0.67%) \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	4	φ110 0 22 00	0.246(0.00	NA 0 00 00	27.4
CREDIT UNION	1	\$118,833.08	0.34%) \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS	4	φ110 7 00 00	0.246(4	0.00	NA 0 00 00	27.4
BANK	1	\$118,500.00	0.34%) \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$234,356.70	0.67% (\$0.00	NA 0 \$0.00	NA
MEMBERS						
MORTGAGE	3	\$355,000.00	1.02% (\$0.00	NA 0 \$0.00	NA
COMPANY INC		,				
MERCANTILE BANK	1	\$118,800.00	0.34% (\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND						
DOHME FEDERAL	1	\$118,021.38	0.34% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION		,				
METRO CREDIT	_	Φ506.006.40	1.600	0.00	N. 4. 0. 0.0.00	27.4
UNION	5	\$586,886.42	1.68%) \$0.00	NA 0 \$0.00	NA
MID-HUDSON						
VALLEY FEDERAL	1	\$113,593.40	0.33%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
MIDWEST	1	¢110,000,00	0.2207	100.00	NIA O CO OO	NT A
COMMUNITY BANK	1	\$110,000.00	0.32%	30.00	NA 0 \$0.00	NA
MIFFLINBURG BANK	1	\$122,000.00	0.35% (00.00	NA 0 \$0.00	NA
& TRUST COMPANY	1	\$122,000.00	0.55%	7,50.00	NA 0 50.00	NA
MORTGAGE CENTER,	1	\$123,300.00	0.35% (00 00	NA 0 \$0.00	NA
LLC	1	\$125,500.00	0.33%	J \$U.UU	NA 0 50.00	NA
NATIONAL BANK OF	1	\$124,000.00	0.36% (00 00	NA 0 \$0.00	NA
OHIO	1	\$124,000.00	0.30%	J \$U.UU	NA 0 50.00	NA
NATIONAL						
EXCHANGE BANK	1	\$113,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
AND TRUST						
NATIONWIDE						
ADVANTAGE	2	\$230,122.12	0.66%	00.00	NA 0 \$0.00	NA
MORTGAGE	2	Ψ230,122.12	0.0070	φυ.σο	11110 φ0.00	1171
COMPANY						
NEIGHBORHOOD		.			[].	
MORTGAGE	2	\$234,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC			+			
NUMARK CREDIT	1	\$124,000.00	0.36% (\$0.00	NA 0 \$0.00	NA
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		
ONE WASHINGTON	1	\$123,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
FINANCIAL		·				
ORRSTOWN BANK	2	\$234,058.68	0.67% (\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	1	\$115,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
UNION		·				
	7	\$804,000.01	2.31%) \$0.00	NA 0 \$0.00	NA
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PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$109,932.23	0.32%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

	SWBC MORTGAGE	1	\$110,945.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$8,812,230.09	25.26% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$34,864,144.03	100% 0 \$0.00	0 \$0.00	
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$158,946.14	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$151,046.54	0.34% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST CO., INC					
AMERICAN BANK CENTER	1	\$150,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$326,950.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	14	\$2,182,712.46			NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	4	\$634,100.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$152,814.08	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$779,411.47	1.78% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.34% 0 \$0.00		NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$160,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38% 0 \$0.00		NA
CORTRUST BANK	1	\$162,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,500.00	0.37% 0 \$0.00		NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$308,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA

UNION					Ī
DFCU FINANCIAL	3	\$456,245.62	1.04% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$504,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$164,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$330,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$960,784.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$804,037.84	1.83% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$807,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$483,200.00	1.1% 0 \$0.00	NA 0 \$0.00	NA

GMFS, LLC	1	\$148,597.35	0.34% (00.02	NA 0 \$0.00	NA
GREAT WESTERN		·				
BANK	2	\$315,241.71	0.72%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39% (\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$168,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$327,000.00				
HEARTLAND BANK	2	\$321,600.00	0.73% (
HOME BANK	1	\$158,500.00	0.36% (\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36% (\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$166,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$168,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$332,500.00	0.76% (\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$160,166.38	0.37% (\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	10	\$1,556,637.30	3.55%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	\$0.00	NA 0 \$0.00	NA

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	NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
F	PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0 \$0.00	NA 0 \$0.00	NA
ļ.	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0 \$0.00	NA 0 \$0.00	NA
l l	PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0 \$0.00	NA 0 \$0.00	NA
F	RIVER VALLEY BANK	1	\$166,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
F	ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
Į.	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	1	\$150,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
e S N	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$174,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ΓOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%			
	TRUSTONE FINANCIAL FEDERAL	1	\$172,788.87	0.39%	0 \$0.00	NA 0 \$0.00	NA
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	BANK	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$479,830.14	1.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$171,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$174,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$461,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$7,904,807.21	18.12% 0 \$0.00	NA 0 \$0.00	NA
Total		274	\$43,844,122.42	100% 0 \$0.00	0 \$0.00	
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$305,000.00	5.63% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$97,600.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,167,734.19	21.57% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$5,416,253.65	100% 0 \$0.00	0 \$0.00	
	A DATE OF MODIFICACE					
	ARVEST MORTGAGE	اه	\$042.454.12	19.87% 0 \$0.00	NA 0 \$0.00	NA
31416YYZ5	COMPANY	6	\$942,454.12 \$705,980.00		NA 0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION						
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06% 0 \$0.	00 NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$111,396.67	2.35% 0 \$0.	00 NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$338,193.52	7.13% 0 \$0.		\$0.00	NA
-	Unavailable	6	\$696,932.52	14.7% 0 \$0.		\$0.00	NA
Total		41	\$4,742,105.60	100% 0 \$0.	00 0	\$0.00	
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28% 0 \$0.	00 NA 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15% 0 \$0.	00 NA 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$379,500.00	7.41% 0 \$0.	00 NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45% 0 \$0.	00 NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74% 0 \$0.	00 NA 0	\$0.00	NA
	FIRST PLACE BANK	2	\$522,330.28	10.21% 0 \$0.	00 NA 0	\$0.00	NA
	FREMONT BANK	1	\$181,000.00	3.54% 0 \$0.	00 NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95% 0 \$0.	00 NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44% 0 \$0.	00 NA 0	\$0.00	NA
	UMPQUA BANK	2	\$622,000.00	12.15% 0 \$0.	00 NA 0	\$0.00	NA
	Unavailable	5	\$1,263,495.86	24.68% 0 \$0.	00 NA 0	\$0.00	NA
Total		20	\$5,118,189.93	100% 0 \$0.	00 0	\$0.00	
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08% 0 \$0.	00 NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2% 0 \$0.	00 NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$260,000.00	4.16% 0 \$0.	00 NA 0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16% 0 \$0.	00 NA 0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18% 0 \$0.	00 NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28% 0 \$0.	00 NA 0	\$0.00	NA
	ASSOCIATION						

	LYONS MORTGAGE SERVICES, INC	2	\$571,000.00	9.13%	\$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85% (\$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$278,417.12	4.45% (\$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$288,360.57	4.61% (\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% (\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,908,454.57	30.53%	+		NA
Total		19	\$6,253,202.44	100%	\$0.00	0 \$0.00	
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67% (\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$309,939.65	3.23%	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% (\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	18	\$1,732,277.03	18.05%	\$0.00		NA
	Unavailable	29	\$2,824,116.82	29.44% (+		NA
Total		99	\$9,594,453.25	100%	\$0.00	0 \$0.00	
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% (\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$270,331.43	4.94% (\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	\$0.00	NA 0 \$0.00	NA
		2	\$290,750.24	5.32%	\$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA					
	IMORTGAGE.COM, INC	5	\$656,639.45	12.01% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$149,900.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$128,888.77		NA 0 \$0.00	NA
	Unavailable	18	\$2,483,528.13	45.42% 0 \$0.00	NA 0 \$0.00	NA
Total	_	40	\$5,467,784.67	100% 0 \$0.00	0 \$0.00	
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	38	\$2,430,662.69	28.74% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$82,309.81	0.97% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$79,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,580,825.35		NA 0 \$0.00	NA
Total		135	\$8,457,926.36	100% 0 \$0.00	0 \$0.00	
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	2	\$386,250.00	4.11% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY		, ,			l	I		1 '
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2% (0 \$0.00	NA	.0	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$2,653,167.91	28.23%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	18	\$4,657,690.24	49.57%	\$0.00	NA	0	\$0.00	NA
Total		39		100% 0) \$0.00		0	\$0.00	
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31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84% 0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49% 0	\$0.00	NA	.0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5% (0 \$0.00	NA	.0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$112,000.00	0.83% 0	\$0.00	NA	.0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$1,084,274.55	8.08%	\$0.00	NA	.0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$175,798.12	1.31% 0	\$0.00	NA	.0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$264,000.00		, i		.0	\$0.00	NA
	Unavailable	16	\$4,298,994.91	32.05%			-	\$0.00	
Total		62	\$13,416,369.09	100%	\$0.00	<u> </u>	0	\$0.00	
31416YZ92	FEDERAL HOME LOAN BANK OF	1,914	\$311,421,891.79	50.26% 0	0.00	NA	0	\$0.00	NA
	SEATTLE Unavailable	1 001	#200 260 766 15	40.74%	200,00	NIA	4	φο οο	NIA
Total	Unavailable	1,901 3,815	\$308,260,766.15 \$619,682,657.94				_	\$0.00 \$0.00	
1 Otai		3,010	\$017,004,057.77	100 /6 0	βυ.υυ	Г		⊅0. 00	T
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59% 0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	217	\$20,226,968.65	66.41%	\$0.00	NA	0	\$0.00	NA
Total		328	\$30,458,743.38	100% 0	\$0.00			\$0.00	T .
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31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	979	\$78,537,513.72	68.28%	\$0.00	NA	0	\$0.00	NA
Total		1,438	\$115,025,875.24	100% 0	\$0.00		0	\$0.00	
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31416YZC5		105	\$7,855,755.51	37.04%	\$0.00	NA	. 0	\$0.00	NA

	FEDERAL HOME LOAN BANK OF SEATTLE							
	Unavailable	181	\$13,353,729.54	62.96%	0 \$0.00	NA 0 \$	00.00	NA
Total		286	\$21,209,485.05	100%	0 \$0.00	0 \$	0.00	
31416YZD3	ALPINE BANK & TRUST CO	1	\$100,000.00	1.65%	0 \$0.00	NA 0 \$	60.00	NA
	AURORA BANK FSB	1	\$102,750.00	1.7%	0 \$0.00	NA 0 \$	0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0 \$0.00	NA 0 \$	60.00	NA
	BANK OF THE WEST	1	\$100,000.00	1.65%	0 \$0.00	NA 0 \$	00.00	NA
	BANK OF WASHINGTON	1	\$88,187.35		0 \$0.00			NA
	BANNER BANK	1	\$92,903.92	1.53%	0 \$0.00	NA 0 \$	00.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00		0 \$0.00			NA
	CENTRAL STATE BANK	1	\$97,786.44	1.62%	0 \$0.00	NA 0 \$	60.00	NA
	CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0 \$0.00	NA 0 \$	60.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0 \$0.00	NA 0 \$	60.00	NA
	ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0 \$0.00	NA 0 \$	60.00	NA
	FARMERS STATE BANK	1	\$91,949.21	1.52%	0 \$0.00	NA 0 \$	00.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0 \$0.00	NA 0 \$	60.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0 \$0.00	NA 0 \$	00.00	NA
	FIRSTBANK PUERTO RICO	2	\$186,091.60		0 \$0.00			NA
	GESA CREDIT UNION	1	\$99,952.65	1.65%	0 \$0.00	NA 0 \$	00.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0 \$0.00	NA 0 \$	60.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0 \$0.00	NA 0 \$	00.00	NA
	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0 \$0.00	NA 0 \$	60.00	NA
	L&N FEDERAL CREDIT UNION	7	\$684,155.28		0 \$0.00			NA
	MERCANTILE BANK	1	\$98,505.08	1.63%	0 \$0.00	NA 0 \$	00.00	NA
	METRO CREDIT UNION	2	\$191,262.05	3.16%	0 \$0.00	NA 0 \$	00.00	NA

	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0 \$0.00	NA 0 \$0.	00 NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0 \$0.00	NA 0 \$0.	00 NA
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0 \$0.00	NA 0 \$0.	00 NA
	ORRSTOWN BANK	1	\$94,135.64	1.55%	0 \$0.00	NA 0 \$0.	00 NA
	POPULAR MORTGAGE, INC	1	\$86,400.00	1.43%	0 \$0.00	NA 0 \$0.	00 NA
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	0 \$0.00	NA 0 \$0.	00 NA
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0 \$0.00	NA 0 \$0.	00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	0 \$0.00	NA 0 \$0.	00 NA
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0 \$0.00	NA 0 \$0.	00 NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0 \$0.00	NA 0 \$0.	00 NA
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0 \$0.00	NA 0 \$0.	00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0 \$0.00	NA 0 \$0.	00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	3	\$276,070.94	4.56%	0 \$0.00	NA 0 \$0.	00 NA
Total		63	\$6,054,184.62	100%	0 \$0.00	0 \$0.	00
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	1.12%	0 \$0.00	NA 0 \$0.	00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0 \$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$136,459.97	1.18%	0 \$0.00	NA 0 \$0.	00 NA

PUERTO RICO						
BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$146,492.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$126,600.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	3	\$399,989.65	3.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$132,431.59	1.15%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$114,750.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$391,343.18	3.39%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$138,327.02	1.2%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%			NA
POPULAR MORTGAGE, INC	1	\$121,500.00	1.05%	0\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0 \$0.00	NA 0 \$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0 \$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0 \$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$147,547.60	1.28%	0 \$0.00	NA (\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0 \$0.00	NA	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0 \$0.00	NA	\$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0 \$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A	3	\$418,000.00	3.62%	0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$386,879.04	3.34%	0.00	NA (\$0.00	NA
Total		90	\$11,555,645.55	100%	0 \$0.00	0	\$0.00	
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%			\$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	2.23%		†	\$0.00	NA
	BANK OF THE WEST	1	\$169,765.78	2.53%	0 \$0.00	NA (\$0.00	NA
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	0 \$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	2	\$332,482.10	4.95%	0 \$0.00	NA (\$0.00	NA
	DORAL BANK	2	\$309,446.63	4.6%	0 \$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$164,138.80	2.44%	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH	1	\$154,698.95	2.3%	\$0.00	NA	\$0.00	NA

UNION							
BANK	1	\$159,000.00					
FIRST PLACE BANK	1	\$166,275.72					
GESA CREDIT UNION	2	\$319,851.64	4.76% (30.00	NA	0 \$0.00	N/
HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	\$0.00	NA	0 \$0.00	N/
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29% ()\$0.00	NA(0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	\$0.00	NA	0 \$0.00	N/
LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96					
ONE UNITED BANK	1	\$163,000.00	2.42%	30.00	NA (0.00	N/
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53% () \$0.00	NA(0 \$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0.00	NA (0 \$0.00	N.A
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23% (\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	\$0.00	NA (0 \$0.00	N/
THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%)\$0.00	NA (0 \$0.00	N/
THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49% (\$0.00	NA (0 \$0.00	N/
UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%)\$0.00	NA (0 \$0.00	N.
VYSTAR CREDIT UNION	1	\$160,000.00			<u> </u>		
WAYNE BANK	1	\$148,172.75	2.2%) \$0.00	NA	0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5% () \$0.00	NA (0 \$0.00	N
Unavailable	3	\$498,012.73	7.4%) \$ <u>0.00</u>	NA	0.00	N.
	42	\$6,722,937.99					
	1	\$81,500.00	2.35%)\$0.00	NA	0.00	N.
	FIRST HAWAIIAN BANK FIRST PLACE BANK GESA CREDIT UNION HIWAY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY ONE UNITED BANK OREGON FIRST COMMUNITY CREDIT UNION REDSTONE FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK UNIVERSITY CREDIT UNION VYSTAR CREDIT UNION WAYNE BANK WHATCOM EDUCATIONAL CREDIT UNION	UNION FIRST HAWAIIAN BANK FIRST PLACE BANK GESA CREDIT UNION HIWAY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY ONE UNITED BANK OREGON FIRST COMMUNITY CREDIT UNION REDSTONE FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK UNIVERSITY CREDIT UNION UNION THE CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK UNIVERSITY CREDIT UNION UNION UNION UNION THE CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK UNIVERSITY CREDIT UNION UNION UNION UNION THE CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK UNIVERSITY CREDIT UNION UNION UNION UNION UNION THE CREDIT UNION U	UNION	UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST PLACE BANK GESA CREDIT UNION HIWAY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION LAN FEDERAL CREDIT UNION LANDMARK CREDIT UNION NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY ONE UNITED BANK OREGON FIRST COMMUNITY CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE SAVINGS BANK UNIVERSITY CREDIT UNION THE SAVINGS THE CALIFORNIA CREDIT UNION	UNION FIRST HAWAIIAN BANK FIRST PLACE BANK GESA CREDIT UNION CESA CREDIT UNION CESA CREDIT UNION CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION LANDMARK CREDIT UNION NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY ONE UNITED BANK CREDIT UNION CREGON FIRST COMMUNITY CREDIT UNION CREGOR FEDERAL CREDIT UNION CREDIT UNION CREGOR FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREGOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFO	UNION FIRST HAWAIIAN BANK I \$159,000.00 2.37% 0 \$0.00 NA FIRST PLACE BANK I \$166,275.72 2.47% 0 \$0.00 NA GESA CREDIT UNION 2 \$319,851.64 4.76% 0 \$0.00 NA HIWAY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION LAN FEDERAL CREDIT UNION I \$153,678.25 2.29% 0 \$0.00 NA LANDMARK CREDIT UNION LANDMARK CREDIT UNION NEW REPUBLIC SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY ONE UNITED BANK OREGON FIRST COMMUNITY CREDIT UNION REDSTONE FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION I \$151,000.00 2.23% 0 \$0.00 NA	UNION FIRST HAWAIIAN BANK 1 \$159,000.00 2.37% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK FIRST PL

Total

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AMERICAN EAGLE FEDERAL CREDIT UNION							
BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$53,600.00	1.55%	0 \$0.00	NA (\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$83,400.00	2.41%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$76,776.89	2.22%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	1	\$56,000.00	1.62%	0 \$0.00	NA (\$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$71,888.51	2.07%	0 \$0.00	NA (\$0.00	NA
METLIFE BANK, NA	1	\$78,648.45	2.27%		1	\$0.00	
NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0 \$0.00		\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	4	\$318,630.00	9.19%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0 \$0.00	NA (\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0 \$0.00	NA	\$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0 \$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A	1	\$70,000.00	2.02%	0 \$0.00	NA (\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$81,720.95	2.35%	0 \$0.00	NA (\$0.00	NA
Total		52	\$3,465,808.66	100%	0 \$0.00	(\$0.00	
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0 \$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0 \$0.00	NA (\$0.00	NA
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0 \$0.00	NA (\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0 \$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0 \$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0 \$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0 \$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0 \$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0 \$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0 \$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0 \$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$190,647.74	2.92%	0 \$0.00	NA	\$0.00	NA

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	UNION	Ī	I	11 1	11 1	ļ
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$757,191.64	11.61% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,522,128.23	100% 0 \$0.00	0 \$0.00	
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31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$356,055.72	19.3% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,845,468.78	100% 0 \$0.00	0 \$0.00	
						
31416YZK7	ALPINE BANK & TRUST CO	1	\$184,050.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82% 0 \$0.00	NA 0 \$0.00	NA
L	DUPAGE CREDIT UNION	1	\$409,400.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4% 0 \$0.00	NA 0 \$0.00	NA

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$355,562.27	5.5% 0 \$0.00	NA 0 \$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	2	\$489,850.00	7.57% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$741,279.07	11.47% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,468,588.29	100% 0 \$0.00	0 \$0.00	
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$134,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$254,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
		4	\$472,879.62	0.94% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST CO., INC	1	\$149,150.00	0.3%	\$0.00	NA 0 \$0.	.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.	.00 NA
AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	\$0.00	NA 0 \$0.	.00 NA
AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	\$0.00	NA 0 \$0.	.00 NA
ANCHORBANK FSB	21	\$2,744,655.00	5.46% (\$0.00	NA 0 \$0.	.00 NA
ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	\$0.00	NA 0 \$0.	.00 NA
ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	\$0.00	NA 0 \$0.	.00 NA
ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	\$0.00	NA 0 \$0.	.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	\$0.00	NA 0 \$0.	.00 NA
AURORA BANK FSB	3	\$419,000.00	0.83% (\$0.00	NA 0 \$0.	.00 NA
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	\$0.00	NA 0 \$0.	.00 NA
BANCORPSOUTH BANK	2	\$265,000.00	0.53%			
BANK MUTUAL	6	\$782,934.87	1.56% (\$0.00	NA 0 \$0.	.00 NA
BANK OF STANLY	1	\$140,000.00	0.28%			.00 NA
BANK OF THE WEST	13	\$1,647,584.13	3.28%	\$0.00	NA 0 \$0.	.00 NA
BANK OF WASHINGTON	1	\$144,114.93	0.29%	\$0.00	NA 0 \$0.	.00 NA
BANK OF WHITTIER, NA	1	\$112,500.00	0.22%			
BANKFINANCIAL FSB	3	\$372,650.00	0.74% (\$0.00	NA 0 \$0.	.00 NA
BAXTER CREDIT UNION	3	\$400,000.00	0.8%	\$0.00	NA 0 \$0.	.00 NA
BELLCO CREDIT UNION	3	\$359,625.00	0.72%	\$0.00	NA 0 \$0.	.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.	.00 NA
BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	\$0.00	NA 0 \$0.	.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	\$0.00	NA 0 \$0.	.00 NA

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BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%			NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE INC	1	\$136,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	Γ 1	\$126,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$365,085.07	0.73%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	10	\$1,276,106.00	2.54% 0	\$0.00	NA 0 \$0.00	NA
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COMPANY OF SC						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1% (\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52% (\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,616.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$415,233.00	0.83% (\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%			NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29% (\$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,515.00	0.23%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00		NA
	2	\$282,725.20	0.56%	\$0.00	NA 0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$131,200.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3% 0		NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25% 0			0 \$0.00	
MACON BANK, INC	1	\$130,000.00	0.26% 0	\$0.00		0 \$0.00	
MAGNA BANK	1	\$132,000.00	0.26% 0			0 \$0.00	NA
MARINE BANK	1	\$132,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$222,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	4	\$489,796.31	0.97% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23% 0	\$0.00		0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$242,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$111,264.28	0.22% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03% 0	\$0.00	NA	0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$131,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	2	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$262,981.04	0.52% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$263,831.44	0.52% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$126,350.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$270,200.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91% 0	\$0.00	NA 0 \$0.00	NA

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	STATE BANK AND TRUST	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$140,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$117,021.02	0.23% 0 \$0.00	NA 0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	2	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$144,517.66	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$142,241.11	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$7,512,846.76	14.94% 0 \$0.00	NA 0 \$0.00	NA
Total		388	\$50,266,757.32	100% 0 \$0.00	0 \$0.00	
31416YZM3	AMERICAN INTERNET	2	\$181,800.00	2.26% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$101,500.00	1.26%	0,00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$87,889.28	1.09% (0\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$878,200.00	10.93%	0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,869,643.50			1 1	0 \$0.00	NA
Total		82	\$8,031,267.03	100%	\$0.00		0 \$0.00	
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31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64% (0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$275,889.43	1.47%	0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00		\$0.00		0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	8	\$1,028,283.91				0 \$0.00	
<u> </u>	MIDFIRST BANK	1	\$117,000.00	0.62%	0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,176,580.00	6.27%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	3	\$386,533.00	2.06%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$977,150.00	5.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,363,551.56				0 \$0.00	
Total		146	\$18,762,041.99	100%	<u> </u>		0 \$0.00	1
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$343,600.00	1.99% (0.00	NA	0 \$0.00	NA

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ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$160,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	6	\$976,934.00	5.67% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	9	\$1,466,141.00	8.51% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$321,880.28	1.87% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	30	\$4,899,000.15	28.42% 0 \$0.00	NA 0 \$0.00	NA
	106	\$17,233,739.00	100% 0 \$0.00	0 \$0.00	
			$\longrightarrow ++-+$	+	
COMPANY	28	\$1,771,025.00	36.9% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$57,400.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$63,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	7	\$424,526.09	8.84% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC	1	\$35,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	10	\$638,055.23	13.29% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$782,660.00	16.3% 0 \$0.00	NA 0 \$0.00	NA
	75	\$4,800,071.32	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$623,020.90	27.38% 0 \$0.00	NA 0 \$0.00	NA
	7	\$2,275,759.48	100% 0 \$0.00	0 \$0.00	
	\longrightarrow		6.67% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK PULTE MORTGAGE, L.L.C SHEA MORTGAGE, L.L.C SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC Unavailable 30 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK 1 PULTE MORTGAGE, L.L.C SHEA MORTGAGE, L.L.C SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 11 AMERICAN INTERNET MORTGAGE, INC Unavailable 11 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable 2 Unavailable 2 2	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC ARVEST MORTGAGE COMPANY BOKF, NATIONAL BOKF, NATIONAL BANK OF OMAHA INC PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK IMORTGAGE.COM, INC MIDFIRST BANK IMORTGAGE, L.L.C SHEA MORTGAGE, L.L.C SHEA MORTGAGE, L.L.C SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY ARVEST MORTGAGE STAR FINANCIAL GROUP, INC Unavailable 11 \$782,660.00 \$4,890.001 \$1,153,838.58 AIMLOAN.COM ARVEST MORTGAGE 2 \$498,900.00 Valentic Mortgage COMPANY Unavailable 2 \$498,900.00 \$498	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE, LLC STAR FINANCIAL GROUP, INC ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE, LLC STAR FINANCIAL GROUP, INC ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE STAR FINANCIAL GROUP, INC ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC STAR FINANCIAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK STAR FINANCIAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK STAR FINANCIAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK STAR FINANCIAL BANK OF OMAHA IMORTGAGE. SHEA MORTGAGE, INC SHEA MORTGAGE LLC SHEA MORTGAGE, INC STAR FINANCIAL BANK OF OMAHA INC STAR FINANCIAL BANK STA	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA INC STAR FINANCIAL GROUP, INC Unavailable BOKF, NATIONAL BOKF, NATIONAL BANK ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK BANK BANK BOKF, NATIONAL BOKR, NATIONAL BOKF, NATIONAL BOKR, NA O SO.00 BOKO BOKO BOKO BOKO BOKO BOKO BOKO BO

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	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8% 0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18% 0	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$701,500.00	7.9% 0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$1,068,009.36	12.03% 0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$155,500.00	1.75% 0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,009,662.89	33.93% 0	\$0.00	NA (\$0.00	NA
Total		45	\$8,874,640.39	100% 0	\$0.00	0	\$0.00	
31416YZT8	CITIMORTGAGE, INC	1	\$421,187.23	8.53% 0	\$0.00	NA (\$0.00	NA
	Unavailable	14	\$4,515,427.50	91.47% 0	\$0.00	NA (\$0.00	NA
Total		15	\$4,936,614.73	100% 0	\$0.00	0	\$0.00	
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03% 0	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79% 0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$488,766.38	10.4% 0	\$0.00	NA (\$0.00	NA
	METLIFE BANK, NA	1	\$141,433.75	3.01% 0	\$0.00	NA (\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01% 0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15% 0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$171,700.00	3.65% 0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	1	\$283,674.24	6.04% 0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$799,043.24	17% 0			\$0.00	
	Unavailable	4	\$1,312,547.66	27.92% 0			\$0.00	
Total		18	\$4,700,000.94	100% 0	\$0.00	0	\$0.00	
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51% 0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	\$0.00	NA	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$112,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$239,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47% 0 \$0.00		
ASSOCIATED BANK, NA	4	\$477,160.31	1.98% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$587,399.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$113,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$461,550.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51% 0 \$0.00		
BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$111,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$110,134.00	0.46% 0 \$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97% 0 \$0.00	NA 0 \$0.00	NA
	1	\$118,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC						
COBALT MORTGAGE, INC	2	\$241,275.00	1% (\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$110,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$113,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49% (\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$110,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	1	\$122,000.00	0.51%	\$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FLIGHT	-+	+		+ +	 	
FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$819,337.45	3.4%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$229,784.12	0.95%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$938,885.00	3.89%		 	NA
GMFS, LLC	1	\$112,000.00	0.46%	_	 	NA
GREAT WESTERN BANK	2	\$230,400.00	0.96%			NA
GUARDIAN MORTGAGE COMPANY INC	1	\$116,250.00	0.48%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$120,000.00		\$0.00		NA
HOME STATE BANK	1	\$124,000.00	0.51%			NA
INDEPENDENT BANK	1	\$110,600.00	0.46%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	\$0.00		NA
LENDUS, LLC	1	\$115,860.62	0.48%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$247,687.62	1.03% (\$0.00		NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%			NA
METLIFE BANK, NA	2	\$236,905.92	0.98%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$116,000.00	0.48%			NA
MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	\$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48% 0 \$0.	.00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$123,847.53	0.51% 0 \$0.	00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47% 0 \$0.	00 NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47% 0 \$0.	.00 NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51% 0 \$0.	.00 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$116,250.00	0.48% 0 \$0.	.00 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46% 0 \$0.	.00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$116,000.00	0.48% 0 \$0.		NA
PEOPLES BANK	2	\$236,700.00	0.98% 0 \$0.	.00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1% 0 \$0.		NA
PIONEER BANK	2	\$231,320.12	0.96% 0 \$0.	.00 NA 0 \$0.00	NA
RABOBANK, N.A	1	\$120,000.00	0.5% 0 \$0.		1
REDWOOD CREDIT UNION	1	\$114,750.00	0.48% 0 \$0.		
ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45% 0 \$0.	.00 NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51% 0 \$0.	00 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49% 0 \$0.	00 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5% 0 \$0.	00 NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$124,000.00	0.51% 0 \$0.	00 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$112,000.00	0.46% 0 \$0.	00 NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95% 0 \$0.	00 NA 0 \$0.00	NA
	1	\$114,778.00	0.48% 0 \$0.	00 NA 0 \$0.00	NA

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Ĺ	TOWNE MORTGAGE COMPANY					
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$354,250.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$6,610,365.43	27.45% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$24,104,971.60	100% 0 \$0.00	0 \$0.00	
AME CREI	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ANZ GUAM, INC	1	\$139,678.12	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$137,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$523,700.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$142,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$130,189.72	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE	8	\$1,133,309.00	4.35% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE						
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52% 0.5	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$144,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$125,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$272,500.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48% 0		NA 0 \$0.00	NA
ELEVATIONS CU	1	\$126,500.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48% 0.5	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54% 0.5	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54% 0.5	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$412,500.00	1.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,750.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49% 0 5	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5% 0		NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$137,845.48	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$146,823.37	0.56% 0	\$0.00	NA 0 \$0.00	NA
	2	\$254,850.89	0.98% 0	\$0.00	NA 0 \$0.00	NA

FIRSTBANK PUERTO RICO							
FORUM CREDIT UNION	1	\$131,820.05	0.51%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	5	\$660,250.00	2.54% (\$0.00	NA 0	\$0.00	NA
GEO-CORP, INC	4	\$519,400.00	2% (\$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$137,383.21	0.53% (\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%			\$0.00	
GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$279,375.00	1.07%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54% (\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$419,200.00	1.61% (\$0.00	NA 0	\$0.00	NA
LENDUS, LLC	4	\$538,724.79	2.07% (\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$147,922.05	0.57% (\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	3	\$398,833.22	1.53% (\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49% (\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$143,822.94	0.55%	\$0.00	NA 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	\$0.00	NA 0	\$0.00	NA

1	\$128,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$149,600.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,686.20	0.5%	0\$0.00	NA 0 \$0.00	NA
1	\$134,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,800.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,400.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$143,458.58	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$137,429.45	0.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$137,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,255.02	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$143,834.82	0.55%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,138,278.95	4.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$129,447.84	0.5%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 1 \$128,000.00 1 \$149,600.00 1 \$125,000.00 1 \$129,686.20 1 \$134,000.00 1 \$130,800.00 1 \$135,000.00 1 \$146,000.00 1 \$143,458.58 1 \$126,000.00 1 \$137,429.45 1 \$137,500.00 1 \$137,500.00 1 \$132,000.00 1 \$143,834.82 8 \$1,138,278.95 1 \$125,000.00 1 \$142,000.00	1 \$128,000.00 0.49% 1 \$128,000.00 0.49% 1 \$149,600.00 0.57% 1 \$125,000.00 0.48% 1 \$129,686.20 0.5% 1 \$130,800.00 0.51% 1 \$135,000.00 0.52% 1 \$135,000.00 0.49% 1 \$146,000.00 0.49% 1 \$143,458.58 0.55% 1 \$126,000.00 0.48% 1 \$137,429.45 0.53% 1 \$137,500.00 0.53% 1 \$132,000.00 0.51% 1 \$143,834.82 0.55% 8 \$1,138,278.95 4.37% 1 \$142,000.00 0.48% 1 \$142,000.00 0.55%	1 \$128,000.00 0.49% 0 \$0.00 1 \$128,000.00 0.49% 0 \$0.00 1 \$149,600.00 0.57% 0 \$0.00 1 \$125,000.00 0.48% 0 \$0.00 1 \$129,686.20 0.5% 0 \$0.00 1 \$130,800.00 0.5% 0 \$0.00 1 \$135,000.00 0.52% 0 \$0.00 1 \$136,400.00 0.49% 0 \$0.00 1 \$146,000.00 0.56% 0 \$0.00 1 \$143,458.58 0.55% 0 \$0.00 1 \$137,429.45 0.53% 0 \$0.00 1 \$137,500.00 0.53% 0 \$0.00 1 \$1326,255.02 0.49% 0 \$0.00 1 \$132,000.00 0.51% 0 \$0.00 1 \$143,834.82 0.55% 0 \$0.00 1 \$143,834.82 0.55% 0 \$0.00 1 \$143,834.82 0.55% 0 \$0.00 1 \$143,834.82 0.55% 0 \$0.00 1 \$142,000.00 0.48% 0 \$0.00	1 \$128,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$149,600.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$129,686.20 0.5% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$130,800.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$143,458.58 0.55% 0 \$0.00 NA 0 \$0.00 1 \$137,429.45 0.53% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$137,429.45 0.53% 0 \$0.00 NA 0 \$0.00 1 \$137,429.45 0.53% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$1343,834.82 0.55% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$143,834.82 0.55% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.48% 0 \$0.00 NA 0 \$0.00

	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	50	\$6,892,419.89	26.48%	0 \$0.00	NA 0	\$0.00	NA
Total		191	\$26,028,752.22	100%	0 \$0.00		\$0.00	
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0 \$0.00	NA 0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0 \$0.00		\$0.00	NA
Total		8	\$1,777,193.80	100%	0 \$0.00	0	\$0.00	
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0 \$0.00		\$0.00	NA
Total		16	\$4,693,278.00	100%	0 \$0.00	0	\$0.00	
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0 \$0.00	NA 0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$323,687.00	5.65%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0 \$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$248,320.14	4.34%	0 \$0.00	NA 0	\$0.00	NA
	FULTON BANK	1	\$217,500.00	3.8%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,515.97	3.5%	0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0 \$0.00	NA 0	\$0.00	NA
		1	\$263,000.00	4.59%	0 \$0.00	NA 0	\$0.00	NA

	OLD SECOND NATIONAL BANK					
	PEOPLES BANK	1	\$328,000.00	5.73% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$204,764.86	3.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	2	\$363,000.00	6.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,298,506.49	22.68% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,725,278.52	100% 0 \$0.00	0 \$0.00	
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$799,725.00	4.51% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$17,740,026.83	100% 0 \$0.00	0 \$0.00	
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$195,000.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,994,916.30	100% 0 \$0.00	0 \$0.00	
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$110,340.35	1.43% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$7,734,122.30	100% 0 \$0.00	0 \$0.00	
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$158,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$1,629,350.40	1.25% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	38	\$9,848,510.81	7.53% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	14	\$1,110,722.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE	. 		П	П	
	BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	156	\$36,653,039.77	28.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00		NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$109,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	4	\$519,036.94	0.4% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$2,280,794.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	14			NA 0 \$0.00	NA
<u> </u>	U.S. BANK N.A	1	\$140,400.00		NA 0 \$0.00	NA
	Unavailable	212			NA 0 \$0.00	NA
Total		587	\$130,784,343.10	100% 0 \$0.00	0 \$0.00	
211157572	ACT COVIDED AND	1	\$27.000.00	2 22 2 0 40 00	274 0 40 00	P.T.A
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	92	\$24,811,368.54	10.18% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	78			NA 0 \$0.00	NA
	COMPASS BANK	6	\$759,270.81	0.31% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57% (0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	\$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58% (\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	8	\$1,277,352.00	0.52%	0.00\$	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	51	\$8,716,706.27	3.58%	0.00\$	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
QUICKEN LOANS INC	7	\$1,078,768.57	0.44%	0.00\$	NA	0 \$0.00	NA
RBS CITIZENS, NA	8	\$1,051,702.94				0 \$0.00	
REGIONS BANK	24	\$2,435,465.57		0\$0.00		0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86				0 \$0.00	
STATE FARM BANK, FSB	11	\$939,861.88	0.39%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$310,185.18	0.13%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	34	\$5,673,213.11	2.33%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$220,000.00	0.09%	0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	351	\$62,899,148.35	25.81%	\$0.00	NA	0 \$0.00	NA
Unavailable	269	\$48,098,768.34	19.73%	00.00	NA	0 \$0.00	NA
	1,363	\$243,666,093.79	100%	\$0.00		0 \$0.00	

Total

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31417Y5F0	BANK OF AMERICA, N.A	79	\$11,406,076.60	4.64%	\$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49% (\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	68	\$10,217,080.50	4.16% (\$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	\$0.00	NA 0 \$0.00	NA
	COMPASS BANK	5	\$693,212.04	0.28%	\$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$112,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	\$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06% (\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$77,500.00	0.03%	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92% (\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63% (\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$136,363.00	0.06% (\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15% (\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	119	\$16,139,759.03	6.57% (\$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	54	\$6,981,298.80	2.84% (\$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	8	\$1,046,184.21	0.43% (NA
	REGIONS BANK	28	\$2,796,198.11	1.14% (\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31% (\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	118	\$16,382,853.72	6.67% (\$0.00	NA 0 \$0.00	NA

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	SWBC MORTGAGE	5	\$529,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	398	\$60,601,607.11	24.64%	0 \$0.00	NA 0 \$0.00	NA
Total		2,057	\$245,750,519.34	100%	0 \$0.00	0 \$0.00	
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$425,466.03	0.57%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$283,343.92	0.38%	0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$469,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	7	\$1,124,825.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	6	\$736,764.87	0.98%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	6	\$501,200.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71		0 \$0.00		NA
	PNC BANK, N.A	6	\$1,127,673.82		0 \$0.00		NA
		11	\$2,196,492.09	2.92%	0 \$0.00	NA 0 \$0.00	NA

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	PULTE MORTGAGE, L.L.C						
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$24,589,584.50	32.66%	0 \$0.00	NA 0 \$0.00	NA
Total		445	\$75,234,955.10	100%	0 \$0.00	0 \$0.00	
31417Y5K9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,205,081.33	3.88%	0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$233,146.34	0.75%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$187,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$171,734.96	0.55%	0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$512,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$73,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	10	\$1,266,181.67	4.08% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$322,044.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$540,407.62	1.74% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	7	\$741,783.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	2	\$392,250.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$12,281,946.37	39.57% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$31,035,000.13	100% 0 \$0.00	0 \$0.00	
31417Y5L7	BANK OF AMERICA, N.A	15	\$3,131,369.97	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,804,563.95	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	40	\$9,555,513.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$205,145.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$639,407.21	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	46	\$10,559,350.41	4.17% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	76	\$17,638,209.24	6.96% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$297,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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	STERLING SAVINGS BANK	1	\$345,330.00	0.14% 0 \$0.	.00 N	A 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18% 0 \$0.	.00 N	A 0 \$0.00	NA
	U.S. BANK N.A	8	\$1,258,268.02	0.5% 0 \$0.	.00 N	A 0 \$0.00	NA
	Unavailable	34	\$8,452,105.32	3.3% 0 \$0.	.00 N.	A 0 \$0.00	NA
Total		1,110	\$253,518,498.48	100% 0 \$0.	.00	0 \$0.00	
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31417Y5M5	BANK OF AMERICA, N.A	2	\$448,096.01			A 0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	6	\$1,319,400.92			A 0 \$0.00	
<u> </u>	FIFTH THIRD BANK	1	\$66,750.00	0.4% 0 \$0.	.00 N	A 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75% 0 \$0.	.00 N	A 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00			A 0 \$0.00	
	PNC BANK, N.A	1	\$267,658.33			A 0 \$0.00	
	QUICKEN LOANS INC	6	\$1,253,609.15			A 0 \$0.00	
	Unavailable	6	\$1,401,402.64			A 0 \$0.00	NA
Total		68	\$16,644,085.97	100% 0 \$0.	.00	0 \$0.00	
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31417Y5N3	BANK OF AMERICA, N.A	41	\$8,011,268.00	8.19% 0 \$0.	.00 N	A 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3% 0 \$0.	.00 N.	A 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,396.00			A 0 \$0.00	
	CITIMORTGAGE, INC	11	\$2,513,305.97	2.57% 0 \$0.	.00 N	A 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$462,300.00			A 0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31% 0 \$0.	.00 N	A 0 \$0.00	NA
	METLIFE BANK, NA	2	\$450,205.00	0.46% 0 \$0.	.00 N	A 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40			A 0 \$0.00	
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75			A 0 \$0.00	NA
	PNC BANK, N.A	34	\$8,458,505.98	8.65% 0 \$0.	.00 N	A 0 \$0.00	NA
	QUICKEN LOANS INC	12	\$2,483,892.18	2.54% 0 \$0.	.00 N	A 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$247,286.00			A 0 \$0.00	
	THE BRANCH BANKING AND	7	\$1,563,442.37	1.6% 0 \$0.	.00 N	A 0 \$0.00	NA
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	TRUST COMPANY						
	Unavailable	11	\$2,844,452.70	2.89%	00.00	NA 0 \$0.00	NA
Total		445	\$97,840,029.80	100%	0 \$0.00	0 \$0.00	
31417Y5P8	BANK OF AMERICA, N.A	25	\$13,093,314.14	4.59% (0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,634,935.64	0.57% (0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$1,194,650.00	0.42%	0\$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09% (0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	22	\$12,821,098.00	4.49% (00.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38% (0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	\$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	15	\$8,257,323.53	2.89%	00.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	141	\$73,657,119.63	25.8%	\$0.00	NA 0 \$0.00	NA
	Unavailable	270	\$141,488,005.58	49.57% (00.00	NA 0 \$0.00	NA
Total		541	\$285,448,182.94	100%	0 \$0.00	0 \$0.00	
31417Y5Q6	BANK OF AMERICA, N.A	23	\$12,053,865.96	6.91% (0\$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64% (0\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33% (0\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$2,682,700.00	1.54%	00.00	NA 0 \$0.00	NA
		2	\$1,229,850.42	0.71%	00.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC					
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	8	\$4,223,860.86	2.42% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	220	\$120,235,689.62	68.92% 0 \$0.00	NA 0 \$0.00	NA
Total		324	\$174,423,439.59	100% 0 \$0.00	0 \$0.00	
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$139,630.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$534,379.04	0.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$375,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$1,352,456.28	0.99% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00		NA 0 \$0.00	NA
	HOMESTREET BANK	47	\$12,000,895.03	8.77% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	165	\$41,461,593.17	30.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$44,852.19	0.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	17	\$2,974,676.57	2.17% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$939,261.96	0.69% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$2,024,246.00		NA 0 \$0.00	NA
		2	\$622,256.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0 \$0.00	NA (\$0.00	NA
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91%	0 \$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0 \$0.00	NA(0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$440,018.19		0 \$0.00	NA (\$0.00	NA
	Unavailable	205	\$49,181,707.38				0.00\$	
Total		588	\$136,791,817.98	100%	0 \$0.00	(\$0.00	
				<u> </u>			!	
31417Y5S2	BANK OF AMERICA, N.A	88	\$22,402,774.17	50.72%	0 \$0.00	NA (\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88		0 \$0.00	NA	\$0.00	NA
<u> </u>	COMPASS BANK	3	\$845,009.72	1.91%	0 \$0.00	NA (0.00\$	NA
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0 \$0.00	NA (\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00		0 \$0.00		\$0.00	
<u> </u>	INDEPENDENT BANK	3			0 \$0.00		0.00\$	
<u> </u>	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0 \$0.00	NA (0.00\$	NA
	MORTGAGEAMERICA INC	4	\$715,800.00	1.62%	0 \$0.00	NA (\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33%	0 \$0.00	NA (0\$0.00	NA
	PNC BANK, N.A	2	\$386,000.00	0.87%	0 \$0.00	NA (\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,923,306.00	4.35%	0 \$0.00		\$0.00	
<u> </u>	RBC BANK (USA)	6	\$1,041,074.00	2.36%	0 \$0.00	NA (0.00\$	NA
<u> </u>	REGIONS BANK	5	\$920,211.93	2.08%	0 \$0.00	NA (0.00\$	NA
	STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0 \$0.00	NA (\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0 \$0.00	NA	\$0.00	NA

	U.S. BANK N.A	2	\$210,840.00	0.48%	0 \$0.00	NA	\$0.00	NA
_	Unavailable	37	\$7,122,006.99	16.12%	0 \$0.00	NA	\$0.00	NA
Total		199	\$44,170,594.87	100%	0 \$0.00		\$0.00	
31417Y5T0	BANK OF AMERICA, N.A	67	\$14,599,322.16	23.08%			\$0.00	NA
	CITIMORTGAGE, INC	4	\$1,195,000.00	1.89%	0 \$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0 \$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0 \$0.00	NA (\$0.00	NA
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0 \$0.00	NA (\$0.00	NA
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0 \$0.00	NA (\$0.00	NA
	WELLS FARGO BANK, N.A	106	\$30,291,327.64	47.89%			\$0.00	NA
	Unavailable	56		21.61%	_		\$0.00	NA
Total		249	\$63,251,696.95	100%	0 \$0.00		\$0.00	
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0 \$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0 \$0.00	NA	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$800,731.48	2.69%	0 \$0.00	NA	\$0.00	NA
	COMPASS BANK	1	\$93,894.67	0.32%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$782,300.00	2.63%	0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0 \$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$130,849.74	0.44%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	5	\$794,750.00	2.67%	0 \$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0 \$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$431,510.00	1.45%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0 \$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0 \$0.00	NA(\$0.00	NA

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	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	2	\$331,002.27	1.11% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$570,230.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	4	\$667,085.82	2.24% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$414,030.28	1.39% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	3	\$634,500.00		NA 0 \$0.00	NA
	U.S. BANK N.A	4	\$583,129.77	1.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$13,275,971.19		NA 0 \$0.00	NA
Total		175	\$29,767,908.57	100% 0 \$0.00	0 \$0.00	
		\longmapsto			-	
31417Y5V5	BANK OF AMERICA, N.A	47	\$23,766,775.20	33.22% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	8	\$3,954,049.36		NA 0 \$0.00	NA
	Unavailable	77	\$40,172,374.40		NA 0 \$0.00	NA
Total		138	\$71,546,484.63	100% 0 \$0.00	0 \$0.00	
		\longmapsto				
31417Y5W3	CIT BANK, NATIONAL ASSOCIATION	1	\$459,700.19		NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$500,000.00	11.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49		NA 0 \$0.00	NA
	Unavailable	4	\$2,513,540.14		NA 0 \$0.00	NA
Total		8	\$4,503,166.82	100% 0 \$0.00	0 \$0.00	
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$74,856.79	1.81% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$220,927.08		NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$255,216.56		NA 0 \$0.00	NA
	Unavailable	21	\$2,228,061.49	53.73% 0 \$0.00	NA 0 \$0.00	NA

Total		36	\$4,146,656.84	100% 0 \$0	.00	0 \$0.00	
			. , ,				
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19% 0 \$0	.00 NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$184,203.00	6.06% 0 \$0	.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24% 0 \$0	.00 NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	5	\$961,239.43	31.61% 0 \$0	.00 NA	0 \$0.00	NA
	REGIONS BANK	1	\$231,677.85	7.62% 0 \$0	.00 NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$225,000.00	7.4% 0 \$0	.00 NA	0 \$0.00	NA
_	Unavailable	8	\$847,470.85	27.88% 0 \$0		0 \$0.00	NA
Total		19	\$3,040,655.13	100% 0 \$0	.00	0 \$0.00	
31417Y6E2	BANK OF AMERICA, N.A	7	\$1,105,649.73	71.72% 0 \$0	.00 NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28% 0 \$0	.00 NA	0 \$0.00	NA
Total		9	\$1,541,529.54	100% 0 \$0	.00	0 \$0.00	
31417Y6G7	CITIMORTGAGE, INC	4	\$1,175,446.35	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		4	\$1,175,446.35	100% 0 \$0	.00	0 \$0.00	
31417Y6P7	CIT BANK, NATIONAL ASSOCIATION	1	\$338,660.00	14.79% 0 \$0	.00 NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13% 0 \$0	.00 NA	0 \$0.00	NA
	METLIFE BANK, NA	4	\$531,950.00	23.23% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	5	\$637,799.66	27.85% 0 \$0	.00 NA	0 \$0.00	NA
Total		16	\$2,290,033.65	100% 0 \$0	.00	0 \$0.00	
31417Y6R3	BANK OF AMERICA, N.A	15	\$4,155,339.70	64.66% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	10	\$2,270,619.41	35.34% 0 \$0	.00 NA	0 \$0.00	NA
Total		25	\$6,425,959.11	100% 0 \$0	.00	0 \$0.00	
31418DKE1	BANK OF AMERICA, N.A	1,156	\$167,361,294.80	13.92% 0 \$0	.00 NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE	1	\$106,000.00	0.01% 0 \$0	.00 NA	0 \$0.00	NA

AND TRUST COMPANY						
BANKFINANCIAL FSB	6	\$483,945.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	198	\$29,367,658.26	2.44%			NA
COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	0.00	NA 0 \$0.00	NA
COMPASS BANK	1	\$91,362.77	0.01%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	77	\$9,570,914.85		0 \$0.00		NA
FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00		0 \$0.00		NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$459,050.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66% (0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11% (NA
METLIFE BANK, NA	54	\$8,186,802.00	0.68%	0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02% (0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	37	\$5,322,103.84	0.44%			NA
QUICKEN LOANS INC	122	\$22,379,685.43	1.86% (0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$148,961.03	0.01%	0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	4	\$539,100.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	35	\$5,908,487.93	0.49%			NA
SWBC MORTGAGE	1	\$100,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK, N.A	456	\$82,769,784.86	6.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2,901	\$565,059,210.52	46.99%	0 \$0.00	NA	0 \$0.00	NA
Total		7,448	\$1,202,616,717.39	100%	0 \$0.00		0 \$0.00	
31418DKG6	BANK OF AMERICA, N.A	255	\$60,898,621.44	6.96%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94		0 \$0.00		0 \$0.00	NA
	CITIMORTGAGE, INC	107	\$22,454,443.23	2.57%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0 \$0.00	NA	0 \$0.00	NA
	COMPASS BANK	4	\$964,010.74	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,383,698.33	0.16%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$397,705.40	0.05%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	1)		0 \$0.00		0 \$0.00	NA
	HOMESTREET BANK	5	\$636,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	8	\$1,138,129.31	0.13%	0 \$0.00	NA	0 \$0.00	NA

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	COMPANY					
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$1,190,008.79	0.14% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	13	\$3,022,168.14	0.35% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	4	\$380,741.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	12	\$1,673,900.08	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$243,659.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	111	\$20,725,714.73	2.37% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$146,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	9	\$1,615,655.40	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1,306	\$272,441,999.21	31.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,678	\$357,006,974.59	40.79% 0 \$0.00	NA 0 \$0.00	NA
Total		4,203	\$875,132,430.82	100% 0 \$0.00	0 \$0.00	
31418DKS0	BANK OF AMERICA, N.A	68	\$9,381,516.12	22.43% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	7	\$736,077.02	1.76% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$90,312.26	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY	BANK, NATIONAL	233	\$21,402,746.92	51.18% 0 \$0.00	NA 0 \$0.00	NA
	2	\$211,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	
	METLIFE BANK, NA	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	PNC BANK, N.A	7	\$850,007.09	2.03% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	10	\$586,713.43	1.4% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$910,715.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$6,516,821.93	15.59% 0 \$0.00	NA 0 \$0.00	NA
Total		422	\$41,817,390.94	100% 0 \$0.00	0 \$0.00	
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,998,410.41	100% 0 \$0.00	0 \$0.00	
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ŕ	17	\$4,001,700.00	100% 0 \$0.00	0 \$0.00	
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,555,969.00	100% 0 \$0.00	0 \$0.00	
		\coprod				
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,388,250.00	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$				
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,267,917.02	100% 0 \$0.00	0 \$0.00	
31419BL86	POPULAR MORTGAGE, INC	10	\$1,387,050.00	78.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$378,250.00	21.43% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,765,300.00	100% 0 \$0.00	0 \$0.00	
31419BLT0	POPULAR MORTGAGE, INC	11	\$1,159,195.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,159,195.23	100% 0 \$0.00	0 \$0.00	
		+-+				
31419BMF9	POPULAR MORTGAGE, INC	9	\$1,016,096.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,016,096.74	100% 0 \$0.00	0 \$0.00	
31419BMH5		13	\$1,322,265.39	84.99% 0 \$0.00	NA 0 \$0.00	NA

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1	POPULAR				1 11	
	MORTGAGE, INC				<u> </u>	
	Unavailable	2	\$233,457.56			
Total		15	\$1,555,722.95	100% 0 \$0.00) 0 5	60.00
31419BMN2	POPULAR MORTGAGE, INC	12	\$2,040,247.00	100% 0 \$0.00) NA 0 \$	\$0.00 NA
Total	,	12	\$2,040,247.00	100% 0 \$0.00	0 9	60.00
31419BMP7	POPULAR MORTGAGE, INC	16	\$1,830,632.00	100% 0 \$0.00) NA 0 \$	\$0.00 NA
Total		16	\$1,830,632.00	100% 0 \$0.00	0 9	60.00
31419BMQ5	POPULAR MORTGAGE, INC	26	\$3,497,800.00	69.73% 0 \$0.00) NA 0 \$	60.00 NA
	Unavailable	10	\$1,518,061.34			
Total		36	\$5,015,861.34	100% 0 \$0.00	0 5	0.00
31419BMR3	POPULAR MORTGAGE, INC	13	\$1,871,122.00			
	Unavailable	3	\$524,461.77	21.89% 0 \$0.00		
Total	+	16	\$2,395,583.77	100% 0 \$0.00)	60.00
31419DCE9	CITIMORTGAGE, INC	21	\$1,368,942.03	89.68% 0 \$0.00	+ 	
	Unavailable	2	\$157,567.89	10.32% 0 \$0.00		
Total		23	\$1,526,509.92	100% 0 \$0.00) 0 8	60.00
31419DCF6	CITIMORTGAGE, INC	23	\$2,260,498.67	69.7% 0 \$0.00		
	Unavailable	10	\$982,486.28			
Total		33	\$3,242,984.95	100% 0 \$0.00) 0 \$	80.00
31419DCG4	CITIMORTGAGE, INC	2	\$226,150.00	10.53% 0 \$0.00) NA 0 \$	80.00 NA
	Unavailable	16	\$1,922,115.45		+	80.00 NA
Total		18	\$2,148,265.45	100% 0 \$0.00	0 9	80.00
31419DCH2	CITIMORTGAGE, INC	30	\$4,237,974.11	31.59% 0 \$0.00) NA 0 \$	50.00 NA
31419DСп2	Unavailable	66	\$4,237,974.11			
Total		96	\$13,414,900.46	100% 0 \$0.00	 	80.00
				 	 	
31419DCJ8	CITIMORTGAGE, INC	47	\$2,930,638.71	54.31% 0 \$0.00	+ + +	
T. ()	Unavailable	36	\$2,465,777.89	45.69% 0 \$0.00	 	
Total		83	\$5,396,416.60	100% 0 \$0.00)	50.00
31419DCK5	CITIMORTGAGE, INC	24	\$2,340,174.64	37.37% 0 \$0.00		
	Unavailable	40	\$3,921,838.23	62.63% 0 \$0.00		
Total		64	\$6,262,012.87	100% 0 \$0.00)	80.00

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31419DCL3	CITIMORTGAGE, INC	14	\$1,645,089.07	39.79% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,489,750.38	i		NA 0 \$0.00	NA
Total		35	\$4,134,839.45			0 \$0.00	
01410DCM1	CITIMODTCACE INC	20	ф2 790 069 20	40.20/ (2 00	NIA 0 00 00	NI A
31419DCM1	CITIMORTGAGE, INC	28	\$3,789,968.39			NA 0 \$0.00	NA NA
Total	Unavailable	41 69	\$5,615,267.11 \$9,405,235.50	59.7% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA
10141	+	Už	\$7,403,433.30	100 /0 0	30.00		
31419EPQ6	Unavailable	20	\$5,100,304.16	100% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$5,100,304.16	100% 0	\$0.00	0 \$0.00	
31419EPR4	Unavailable	15	\$4,607,178.95	100% 0	2 60 00	NA 0 \$0.00	NA
Total	Unavanadie	15	\$4,607,178.95 \$4,607,178.95	t t -	+	0 \$0.00	INA
1 0रवा	+	15	\$4,007,170.25	100 70 0	\$0.00	<u> </u>	
31419GME1	CITIMORTGAGE, INC	23	\$4,039,463.32	95.92% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$171,799.26	1	\$0.00	NA 0 \$0.00	NA
Total		25	\$4,211,262.58	100% 0	\$0.00	0 \$0.00	
31419KRY3	Unavailable	5	\$1,155,000.00	100% 0	7 60 00	NA 0 \$0.00	NA
Total	Ullavanauic	5	\$1,155,000.00 \$1,155,000.00	1		0 \$0.00	IN/A
Total			φι,ιου,σουσο	100 /0 0	Ψυ•υυ	υψοισο	
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,132,570.10	100% 0	\$0.00	0 \$0.00	
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,394,675.97	100% 0	\$0.00	0 \$0.00	
<u> </u>						-++-	
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100% 0	\$0.00	NA 0 \$0.00	NA
Total	CREDIT CLASS	11	\$1,835,280.86	100% 0	\$0.00	0 \$0.00	
					\Box		
31419MC33	DORAL BANK	43	\$5,166,152.00	1		NA 0 \$0.00	NA
Total	+	43	\$5,166,152.00	100% 0	\$0.00	0 \$0.00	
31419MCE9	DORAL BANK	17	\$2,584,764.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$2,584,764.00	1	1 1	0 \$0.00	
21410140EC	DODAL DANIE	16	\$1.770.550.00	07.940/ (2 40 00	774 O 00 00	- NT A
31419MCF6	DORAL BANK Unavailable	16	\$1,770,550.00 \$245,100.00			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavaliadic	17	\$2,015,650.00			0 \$0.00	NA
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31419NA90	ARBOR COMMERCIAL	1	\$766,845.47	100% 0	\$0.00	NA 0 \$0.00	NA

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	FUNDING LLC							
Total		1	\$766,845.47	100%	0 \$0.00		\$0.00	
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46		0 \$0.00		\$0.00	
Total		1	\$1,230,261.46	100%	0 \$0.00	(\$0.00	
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,345,558.35	100%	0 \$0.00	(\$0.00	
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,544,641.92	100%	0 \$0.00	(\$0.00	
31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44		0 \$0.00	NA	\$0.00	NA
Total		1	\$1,109,413.44	100%	0 \$0.00	(\$0.00	
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,058,897.12	100%	0 \$0.00		\$0.00	
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08		0 \$0.00		\$0.00	NA
Total		1	\$1,249,198.08	100%	0 \$0.00	(\$0.00	
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,484,402.18	100%	0 \$0.00	(\$0.00	
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0 \$0.00		\$0.00	
Total		1	\$1,279,220.98	100%	0 \$0.00	(\$0.00	
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,493,096.29	100%	0 \$0.00	(\$0.00	
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72		0 \$0.00		\$0.00	NA
Total		1	\$483,734.72	100%	0 \$0.00	(\$0.00	
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,023,313.72	100%	0 \$0.00	(\$0.00	
l l								

31419NCK3	WASHINGTON	1	\$1,908,313.59	100% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK	+ 1	\$1,908,313.59	100% 0 \$0.00	0 \$0.00	
Total		+ +	\$1,900,313.39	100% 0 50.00		
31419ND30	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,412,161.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,412,161.66	100% 0 \$0.00	0 \$0.00	'
31419ND48	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,280,742.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,280,742.44	100% 0 \$0.00	0 \$0.00	<u>-</u> !
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31419ND55	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,917,853.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,917,853.26	100% 0 \$0.00	0 \$0.00	
		\perp				
31419NDD8	WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,521,802.85	100% 0 \$0.00	0 \$0.00	!
 	THE CHARGE ON	+				
31419NDF3	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,493,096.29	100% 0 \$0.00	0 \$0.00	
<u> </u>		+-+				!
31419NDJ5	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,450,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		++				
31419NDK2	WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		\bot			$\longrightarrow \!$	
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,225,000.00	100% 0 \$0.00	0 \$0.00	
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,432,737.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,432,737.01	100% 0 \$0.00	0 \$0.00	
<u> </u>		\bot			$\longrightarrow \!$	
31419NDZ9	WACHOVIA MULTIFAMILY		\$1,290,657.12	100% 0 \$0.00	NA 0 \$0.00	NA

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	CAPITAL, INC					
Total		1	\$1,290,657.12	100% 0 \$0.00	0 \$0.00	
31419NE62	EF&A FUNDING, L.L.C	1	\$2,800,870.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,800,870.61	100% 0 \$0.00	0 \$0.00	
31419NE70	EF&A FUNDING, L.L.C	1	\$559,223.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$559,223.90	100% 0 \$0.00	0 \$0.00	
31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,302,656.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,302,656.57	100% 0 \$0.00	0 \$0.00	
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,611,967.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,611,967.39	100% 0 \$0.00	0 \$0.00	
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$495,329.76	100% 0 \$0.00	0 \$0.00	
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,381,501.54	100% 0 \$0.00	0 \$0.00	
31419NF61 Total	PNC ARCS LLC	1 1	\$1,700,000.00 \$1,700,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NF87 Total	PNC ARCS LLC	1 1	\$1,100,000.00 \$1,100,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		1	\$2,168,389.15	100% 0 \$0.00	0 \$0.00	
31419NFF1 Total	PNC ARCS LLC	1 1	\$965,036.08 \$965,036.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NFG9 Total	PNC ARCS LLC	1 1	\$2,078,026.28 \$2,078,026.28	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NFL8 Total	PNC ARCS LLC	1	\$951,060.94 \$951,060.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		1	\$231,000.24	100 % 0 50.00	ս ֆս.սս	

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31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		1	\$2,260,906.45	100% 0 \$0.0	_	0 \$0.00	
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,035,019.70	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		1	\$2,035,019.70	100% 0 \$0.0	00	0 \$0.00	
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100% 0 \$0.0		0 \$0.00	NA
Total		1	\$1,557,000.00	100% 0 \$0.0	00	0 \$0.00	
31419NG37	GREYSTONE SERVICING CORPORATION INC	1	\$1,279,950.22	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		1	\$1,279,950.22	100% 0 \$0.0	00	0 \$0.00	
31419NG78	GREYSTONE SERVICING CORPORATION INC	1	\$1,451,935.82	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		1	\$1,451,935.82	100% 0 \$0.0	00	0 \$0.00	
31419NGF0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,655,755.96	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	, .	1	\$1,655,755.96	100% 0 \$0.0	00	0 \$0.00	
31419NGG8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,707,334.35	100% 0 \$0.0	00 NA	0\$0.00	NA
Total		1	\$1,707,334.35	100% 0 \$0.0	00	0 \$0.00	
31419NGJ2	PNC ARCS LLC	1	\$1.204.721.79	100% 0 \$0.0)() NT A	0 \$0.00	NA
Total	FINC ARCS LLC	1	\$1,394,731.78 \$1,394,731.78	100% 0 \$0.0		0 \$0.00	NΑ
1 01411		1	Ψ1,0/7,131.10	100 /0 0 φυ.(, v	υ ψυ.υυ	
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		1	\$2,309,875.49	100% 0 \$0.0		0 \$0.00	
31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100% 0 \$0.0	-	0 \$0.00	NA
Total		1	\$2,355,118.13	100% 0 \$0.0	00	0 \$0.00	
31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		1	\$2,420,920.48	100% 0 \$0.0	00	0 \$0.00	
214101/572	DNG + D GG Y Y G		Φ1.077.000.00	10000 0 000	20 27:	0.00.00	**.
31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100% 0 \$0.0	-	0 \$0.00	NA
Total		1	\$1,955,000.00	100% 0 \$0.0	00	0 \$0.00	

31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,623,816.37	100% 0 \$0.00	0 \$0.00
31419NGY9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$598,175.09	100% 0 \$0.00	0 \$0.00
	KEYBANK, N.A.\				
31419NGZ6	KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,322,616.05	100% 0 \$0.00	0 \$0.00
31419NHA0	GREYSTONE SERVICING CORPORATION INC	1	\$1,453,000.94	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,453,000.94	100% 0 \$0.00	0 \$0.00
31419NHE2	GREYSTONE SERVICING CORPORATION INC	1	\$1,286,570.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,286,570.85	100% 0 \$0.00	0 \$0.00
31419NHG7	GREYSTONE SERVICING CORPORATION INC	1	\$1,161,411.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,161,411.93	100% 0 \$0.00	0 \$0.00
31419NHH5	GREYSTONE SERVICING CORPORATION INC	1	\$1,724,632.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,724,632.60	100% 0 \$0.00	0 \$0.00
31419NHK8	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$0.00
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,339,548.54	100% 0 \$0.00	0 \$0.00

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APROP					
COMMERCIAL	1	\$1,710,801.11	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,710,801.11	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,863,225.00	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,585,543.11	100% 0 \$0.00	0 \$0.00	
CORP.DBA WEICHERT FINANCIAL	2	\$332,855.06	23.47% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$153,000.00	10.79% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$932,247.05	65.74% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,418,102.11	100% 0 \$0.00	0 \$0.00	
				-	
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$846,358.23	16.96% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	2	\$262,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$2,246,653.42	45.03% 0 \$0.00	NA 0 \$0.00	NA
	24	\$4,990,028.10	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,956,901.69	27.45% 0 \$0.00	NA 0 \$0.00	NA
	ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A Unavailable CAPITAL ONE, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable JPMORGAN CHASE	COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A Unavailable 4 7 CAPITAL ONE, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL SERVICES WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable 9 24 JPMORGAN CHASE BANK, N.A Unavailable 9 24 JPMORGAN CHASE BANK, N.A Unavailable 9 24 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION AND CAPITAL SERVICES PHH MORTGAGE CORPORATION 4 WELLS FARGO BANK, N.A Unavailable 9 24 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	COMMERCIAL FUNDING LLC 1 \$1,710,801.11 ARBOR COMMERCIAL 1 \$1,863,225.00 FUNDING LLC 1 \$1,863,225.00 ARBOR COMMERCIAL 1 \$1,585,543.11 FUNDING LLC 1 \$1,585,543.11 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$332,855.06 FINANCIAL SERVICES WELLS FARGO BANK, N.A Unavailable 4 \$932,247.05 CAPITAL ONE, NATIONAL 2 \$419,398.87 ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 2 \$407,163.94 ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$846,358.23 FINANCIAL SERVICES PHH MORTGAGE CORPORATION 4 \$808,453.64 WELLS FARGO BANK, N.A 2 \$407,163.94 WELLS FARGO BANK, NATIONAL 2 \$407,163.94 ASSOCIATION 4 \$808,453.64 WELLS FARGO BANK, N.A 2 \$262,000.00 BANK, N.A 2 \$262,000.00 BANK, N.A 2 \$379,100.00 JPMORGAN CHASE BANK, NATIONAL 2 \$4,990,028.10	COMMERCIAL 1 \$1,710,801.11 100% 0 \$0.00	COMMERCIAL 1 \$1,710,801.11 100% 0 \$0.00 NA 0 \$0.00

WELLS FARGO BANK, N.A	1				
Unavailable	32	\$4,792,840.97	67.23% 0 \$0.00	NA 0 \$0.00	NA
	46	\$7,128,842.66	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	6	\$986,141.58	17.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$2,507,133.38		NA 0 \$0.00	NA
	30	\$5,642,358.45	100% 0 \$0.00	0 \$0.00	
					
PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$149,600.00		NA 0 \$0.00	NA
Unavailable	10	\$1,550,941.40		NA 0 \$0.00	NA
	12	\$1,970,311.42	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	2	\$374,413.15	13.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$1,979,361.18	70.06% 0 \$0.00	NA 0 \$0.00	NA
	20	\$2,825,475.29	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	3	\$507,547.51	26.27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$941,661.64		NA 0 \$0.00	NA
	11	\$1,931,680.23	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	4	\$527,622.54		NA 0 \$0.00	NA
Unavailable	3	\$430,295.06		NA 0 \$0.00	NA
I	8	\$1,072,572.63	100% 0 \$0.00	0 \$0.00	=
	BANK, N.A Unavailable CAPITAL ONE, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable CAPITAL ONE, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A Unavailable CAPITAL ONE, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A Unavailable PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable 32 \$4,792,840.97 46 \$7,128,842.66 46 \$7,128,842.66 46 \$7,128,842.66 46 \$7,128,842.66 46 \$7,128,842.66 46 \$7,128,842.66 46 \$7,128,842.66 46 \$7,128,842.66 46 \$7,128,842.66 46 \$7,128,842.66 46 \$7,128,842.66 46 \$1,458,448.66 47 \$1,458,448	BANK, N.A	BANK, N.A

31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$394,040.22	12.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,421,231.16	77.2% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,136,375.07	100% 0 \$0.00	0 \$0.00	
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$310,771.30	8.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,394,128.70	87.91% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,860,712.55		0 \$0.00	
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00		NA 0 \$0.00	NA
Total		1	\$3,600,000.00	100% 0 \$0.00	0 \$0.00	
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00		NA 0 \$0.00	NA
Total		1	\$1,170,000.00	100% 0 \$0.00	0 \$0.00	
31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00		NA 0 \$0.00	NA
Total		1	\$15,340,000.00	100% 0 \$0.00	0 \$0.00	
31381R2J2	SUNTRUST BANK	1	\$2,598,274.87		NA 0 \$0.00	NA
Total		1	\$2,598,274.87	100% 0 \$0.00	0 \$0.00	
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00		NA 0 \$0.00	NA
Total		1	\$6,150,000.00	100% 0 \$0.00	0 \$0.00	
31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48		NA 0 \$0.00	NA
Total		1	\$6,420,113.48	100% 0 \$0.00	0 \$0.00	

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	GREYSTONE					
31381R2Q6	SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381R2T0	GREYSTONE SERVICING CORPORATION INC	1	\$7,880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,880,000.00	100% 0 \$0.00	0 \$0.00	
31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,434,541.36	100% 0 \$0.00	0 \$0.00	
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,577,000.00	100% 0 \$0.00	0 \$0.00	
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,103,644.76	100% 0 \$0.00	0 \$0.00	
31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,562,000.00	100% 0 \$0.00	0 \$0.00	
31381R3L6	GREYSTONE SERVICING CORPORATION INC	1	\$2,590,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,590,000.00	100% 0 \$0.00	0 \$0.00	
31381R3V4	WELLS FARGO BANK N.A	1	\$2,862,472.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,862,472.83	100% 0 \$0.00	0 \$0.00	
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,887,500.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$8,887,500.00	100% 0 \$0	.00	\$0.00	
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31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100% 0 \$0	0.00 NA	\$0.00	NA
Total		1	\$7,592,224.50	100% 0 \$0	0.00	\$0.00	
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,100,000.00	100% 0 \$0	0.00 NA	\$0.00	NA
Total		1	\$18,100,000.00	100% 0 \$0	0.00	\$0.00	
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100% 0 \$0		0\$0.00	
Total		1	\$2,748,389.84	100% 0 \$0	.00	\$0.00	
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		1	\$1,798,664.61	100% 0 \$0	.00	\$0.00	
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100% 0 \$0	.00 NA(0 \$0.00	NA
Total		1	\$14,220,226.07	100% 0 \$0	.00	\$0.00	
31381R4R2	WELLS FARGO BANK N.A	1	\$9,276,000.00	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		1	\$9,276,000.00	100% 0 \$0	.00	\$0.00	
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	, , , , , , , , , , , , , , , , , , , ,	100% 0 \$0		0\$0.00	
Total		1	\$1,700,000.00	100% 0 \$0	.00	\$0.00	
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100% 0 \$0		\$0.00	
Total		1	\$5,800,000.00	100% 0 \$0	.00	\$0.00	
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100% 0 \$0		0 \$0.00	
Total		1	\$3,825,000.00	100% 0 \$0	.00	\$0.00	
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100% 0 \$0		0 \$0.00	
Total		1	\$6,790,000.00	100% 0 \$0	.00	\$0.00	
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31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% 0 \$	60.00	NA	\$0.00	NA
Total		1	\$3,300,000.00	100% 0\$	60.00	0	\$0.00	
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31381R4X9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,550,000.00	100% 0 \$	60.00	NA (\$0.00	NA
Total		1	\$4,550,000.00	100% 0 \$	60.00	0	\$0.00	
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,700,000.00	100% 0 \$	60.00	NA	\$0.00	NA
Total		1	\$10,700,000.00	100% 0 \$	60.00	0	\$0.00	
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,935,000.00	100% 0 \$	60.00	NA	\$0.00	NA
Total		1	\$6,935,000.00	100% 0\$	60.00	0	\$0.00	
			, ,					
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,257,000.00	100% 0 \$		NA (\$0.00	NA
Total		1	\$11,257,000.00	100% 0\$	60.00	0	\$0.00	
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00				\$0.00	NA
Total		1	\$2,600,300.00	100% 0\$	60.00	0	\$0.00	
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$850,000.00	100% 0 \$	60.00	NA	\$0.00	NA
Total		1	\$850,000.00	100% 0\$	60.00	0	\$0.00	
31381R5D2	GREYSTONE SERVICING CORPORATION INC	1	\$7,500,000.00 \$7,500,000.00	100% 0 \$			\$0.00 \$ 0.00	NA
Total		1	φ <i>1</i> ,300,000.00	100% 0 3	0.00	- 1	φυ.υυ	
31381R5E0	GREYSTONE SERVICING CORPORATION INC	1	\$1,153,000.00	100% 0 \$			\$0.00	NA
Total		1	\$1,153,000.00	100% 0 \$	60.00	0	\$0.00	
31381R5G5	WELLS FARGO BANK N.A	1	\$12,200,000.00	100% 0 \$	60.00		\$0.00	NA
Total		1	\$12,200,000.00	100% 0 \$	60.00		\$0.00	

31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I UNDING ELC	1	\$2,827,200.00	100% 0 \$0.00	0 \$0.00	Ť
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31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,590,000.00	100% 0 \$0.00	0 \$0.00	
31381R5T7	Unavailable	1	\$80,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$80,000,000.00	100% 0 \$0.00	0 \$0.00	
31381R5Y6	GREYSTONE SERVICING CORPORATION INC	1	\$1,841,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,841,000.00	100% 0 \$0.00	0 \$0.00	
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,186,000.00	100% 0 \$0.00	0 \$0.00	
31381R6C3	WELLS FARGO BANK N.A	1	\$38,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$38,500,000.00	100% 0 \$0.00	0 \$0.00	
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,360,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,360,000.00	100% 0 \$0.00	0 \$0.00	
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00	
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$675,000.00	100% 0 \$0.00	0 \$0.00	
31381R6N9	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,940,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,940,000.00	100% 0 \$0.00	0 \$0.00	
31381R6Q2	ARBOR COMMERCIAL	1	\$6,435,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	FUNDING LLC			Ī				
Total		1	\$6,435,000.00	100%	0 \$0.00	(\$0.00	
31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$2,456,250.00	100%	0 \$0.00	(\$0.00	
31381R6S8	ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$7,650,700.00	100%	0 \$0.00	(\$0.00	
31381R6T6	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,500,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$11,500,000.00	100%	0 \$0.00	(\$0.00	
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$3,511,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total	,	2	\$3,511,000.00	100%	0 \$0.00	(\$0.00	
31381R6W9	GREYSTONE SERVICING CORPORATION INC	1	\$1,177,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,177,000.00	100%	0 \$0.00	(\$0.00	
31381R6X7	GREYSTONE SERVICING CORPORATION INC	1	\$1,329,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,329,000.00	100%	0 \$0.00	(\$0.00	
31381R6Y5	GREYSTONE SERVICING CORPORATION INC	1	\$2,640,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,640,000.00	100%	0 \$0.00	(\$0.00	
31381R6Z2	GREYSTONE SERVICING CORPORATION INC	1	\$2,997,000.00		0 \$0.00		\$0.00	NA
Total		1	\$2,997,000.00	100%	0 \$0.00	(\$0.00	
31381R7A6	GREYSTONE SERVICING CORPORATION INC	1	\$2,982,000.00		0 \$0.00		\$0.00	NA
Total		1	\$2,982,000.00	100%	0 \$0.00	(\$0.00	
31381R7B4		1	\$4,096,000.00	100%	0 \$0.00	NA (\$0.00	NA

	GREYSTONE	İ	1	11 1	11 1	
	SERVICING	1				,
	CORPORATION INC	\Box				
Total		1	\$4,096,000.00	100% 0 \$0.00	0 \$0.00	<u>-</u> !
 	CONTRACTO	\longrightarrow				!
31381R7C2	GREYSTONE SERVICING CORPORATION INC	1	\$4,254,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,254,000.00	100% 0 \$0.00	0 \$0.00	
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31381R7D0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,279,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,279,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	!
31381R7E8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,650,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	'
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$41,000,000.00	100% 0 \$0.00	0 \$0.00	
 		\rightarrow				'
31381RP81	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
 	WELLS FARGO BANK	\rightarrow	+			
31381RRJ5	N.A	1	\$18,040,853.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$18,040,853.46	100% 0 \$0.00	0 \$0.00	
 	ODMEDI IME	\rightarrow	+			
31381RSR6	CENTERLINE MORTGAGE CAPITAL	1	\$7,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INC	1	\$7,750,000.00	100% 0 \$0.00	0 \$0.00	
Total			Ψίζιους	100 /0 0 4 5 5 5 5		
31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00	
 	WELL GEARCO DANK	\rightarrow	+			
31381RUY8	WELLS FARGO BANK N.A	1	\$12,148,175.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,148,175.26	100% 0 \$0.00	0 \$0.00	
-1001DW140		1	** 040 050 76	1000 000	27.1 0 00 00	» TA
31381RW42		1	\$2,048,059.76	100% 0 \$0.00	NA 0 \$0.00	NA

BEECH STREET CAPITAL, LLC							
	1	\$2,048,059.76	100%	\$0.00	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC	1	\$2,790,000.00	100% (\$0.00	NA 0	\$0.00	NA
	1	\$2,790,000.00	100%	\$0.00	0	\$0.00	
ALLIANT CAPITAL LLC	1	\$3,297,089.13	100% (0 \$0.00	NA 0	\$0.00	NA
	1	\$3,297,089.13	100%	\$0.00	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100% (\$0.00	NA 0	\$0.00	NA
	1	\$1,888,047.81	100%	\$0.00	0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100% (\$0.00	NA 0	\$0.00	NA
	1	\$10,800,000.00	100%	\$0.00	0	\$0.00	
BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100% (\$0.00	NA 0	\$0.00	NA
	1	\$3,400,000.00	100%	\$0.00	0	\$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	\$0.00	NA 0	\$0.00	NA
	1	\$18,550,000.00	100%	\$0.00	0	\$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100% (\$0.00	NA 0	\$0.00	NA
	1	\$9,781,500.00	100%	\$0.00	0	\$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	\$0.00	NA 0	\$0.00	NA
	1	\$20,475,000.00	100%	\$0.00	0	\$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100% (\$0.00	NA 0	\$0.00	NA
	1	\$10,965,200.00	100%	\$0.00	0	\$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
	1	\$23,761,000.00	100%	\$0.00	0	\$0.00	
	CAPITAL, LLC CENTERLINE MORTGAGE CAPITAL INC ALLIANT CAPITAL LLC PNC BANK, NATIONAL ASSOCIATION BERKADIA COMMERCIAL MORTGAGE LLC BEECH STREET CAPITAL, LLC RED MORTGAGE CAPITAL, LLC RED MORTGAGE CAPITAL, LLC RED MORTGAGE CAPITAL, LLC RED MORTGAGE CAPITAL, LLC RED MORTGAGE CAPITAL, LLC	CAPITAL, LLC CENTERLINE MORTGAGE CAPITAL INC 1 ALLIANT CAPITAL LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1	CAPITAL, LLC 1 \$2,048,059.76 CENTERLINE MORTGAGE CAPITAL INC 1 \$2,790,000.00 ALLIANT CAPITAL LLC 1 \$3,297,089.13 PNC BANK, NATIONAL ASSOCIATION 1 \$1,888,047.81 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$10,800,000.00 BEECH STREET CAPITAL, LLC 1 \$3,400,000.00 RED MORTGAGE CAPITAL, LLC 1 \$18,550,000.00 RED MORTGAGE CAPITAL, LLC 1 \$9,781,500.00 RED MORTGAGE CAPITAL, LLC 1 \$20,475,000.00 RED MORTGAGE CAPITAL, LLC 1 \$10,965,200.00 CAPITAL, LLC 1	CAPITAL, LLC 1 \$2,048,059.76 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC 1 \$2,790,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC I \$3,297,089.13 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION I \$1,888,047.81 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC I \$10,800,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC I \$3,400,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$18,550,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$9,781,500.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$20,475,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$10,965,200.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$10,965,200.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$10,965,200.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$10,965,200.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$10,965,200.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$10,965,200.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$10,965,200.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$10,965,200.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$10,965,200.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$10,965,200.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$10,965,200.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$10,965,200.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC I \$10,965,200.00 100% 0 \$0.00	CAPITAL, LLC 1 \$2,048,059.76 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CAPITAL, LLC 1 \$2,048,059.76 100% 0 \$0.00 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$2,790,000.00 100% 0 \$0.00 NA 0 \$0.00 INC 1 \$2,790,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL LLC 1 \$3,297,089.13 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$1,888,047.81 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$10,800,000.00 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 1 \$10,800,000.00 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$18,550,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE L \$1,888,047.81 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE 1 \$18,550,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE 1 \$9,781,500.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$20,475,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$10,965,200.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$10,965,200.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$10,965,200.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$10,965,200.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$23,761,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$23,761,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$23,761,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$23,761,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$23,761,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$23,761,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$23,761,000.00 100% 0 \$0.00 NA 0 \$0.00	

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31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100% 0 \$0	.00 NA 0	\$0.00 NA
Total		1	\$17,225,000.00	100% 0 \$0.	.00	\$0.00
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100% 0 \$0.	.00 NA 0	\$0.00 NA
Total		1	\$10,580,000.00	100% 0 \$0	.00 0	\$0.00
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100% 0 \$0	.00 NA 0	\$0.00 NA
Total		1	\$7,362,000.00	100% 0 \$0	.00 0	\$0.00
31381RX66	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,756,000.00	100% 0 \$0.	.00 NA 0	\$0.00 NA
Total		1	\$5,756,000.00	100% 0 \$0	.00 0	\$0.00
31381RX82	WELLS FARGO BANK N.A	1	\$44,235,000.00	100% 0 \$0.	.00 NA 0	\$0.00 NA
Total		1	\$44,235,000.00	100% 0 \$0	.00 0	\$0.00
31381RXL3	WELLS FARGO BANK N.A	1	\$9,984,428.93	100% 0 \$0	.00 NA 0	\$0.00 NA
Total		1	\$9,984,428.93	100% 0 \$0	.00 0	\$0.00
31381RXP4 Total	SUNTRUST BANK	1	\$5,919,557.49 \$5,919,557.49	100% 0 \$0. 100% 0 \$0.		\$0.00 NA \$0.00
Total		1	φ3,717,337.47	100 / υ φυ.	.00	φυ.υυ
31381RXT6	GREYSTONE SERVICING CORPORATION INC	1	\$1,917,000.00	100% 0 \$0	.00 NA 0	\$0.00 NA
Total		1	\$1,917,000.00	100% 0 \$0	.00 0	\$0.00
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100% 0 \$0.	.00 NA 0	\$0.00 NA
Total		1	\$3,734,000.00	100% 0 \$0	.00 0	\$0.00
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0 \$0.		\$0.00 NA
Total		1	\$2,347,389.73	100% 0 \$0.	.00 0	\$0.00
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0 \$0	.00 NA 0	\$0.00 NA
Total		1	\$2,347,389.73	100% 0 \$0.	.00 0	\$0.00

31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	110111 01102 = 1	1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00
Total		1	φ3,230,000.00	100 /6 0 φ0.00	σφοισσ
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,647,473.22	100% 0 \$0.00	0 \$0.00
31381RYT5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,493,908.78	100% 0 \$0.00	0 \$0.00
31381RYW8	ARBOR COMMERCIAL	1	\$5,494,399.88	100% 0 \$0.00	NA 0 \$0.00 NA
T. 4.1	FUNDING LLC	1	Φ5 404 200 00	10007 000 00	0,00
Total		1	\$5,494,399.88	100% 0 \$0.00	0 \$0.00
31381RYZ1	ALLIANT CAPITAL LLC	1	\$2,980,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,980,000.00	100% 0 \$0.00	0 \$0.00
31381RZ23	PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$90,420,471.34	100% 0 \$0.00	0 \$0.00
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,696,845.44	100% 0 \$0.00	0 \$0.00
31381RZ64	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00
31381RZ80 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00 \$3,421,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
			Ψυ, 121,000.00	200 /0 0 φ0:00	10,4000
31381RZA5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$2,347,389.73	100% 0 \$0.00	0 \$0.00
31381RZE7	RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,535,000.00	100% 0 \$0.00	0 \$0.00
31381RZF4	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381RZG2	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381RZT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,651,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,651,000.00	100% 0 \$0.00	0 \$0.00
31381RZX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,973,495.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total	1111102, 2.2.0	1	\$24,973,495.93	100% 0 \$0.00	0 \$0.00
31381SAD4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00
31381SAE2 Total	CITIBANK, N.A	1 1	\$14,440,000.00 \$14,440,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31381SAF9	GREYSTONE SERVICING CORPORATION INC	1	\$1,512,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,512,500.00	100% 0 \$0.00	0 \$0.00
31381SAL6	GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,950,000.00	100% 0 \$0.00	0 \$0.00
31381SAP7	ALLIANT CAPITAL LLC	1	\$14,625,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$14,625,000.00	100% 0 \$0.00	0 \$0.00
31381SAQ5		1	\$6,450,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

	BEECH STREET CAPITAL, LLC						
Total		1	\$6,450,000.00	100%	0 \$0.00	0 \$0.00	
31381SAS1	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,500,000.00	100%	0 \$0.00	0 \$0.00	
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,330,000.00	100%	0 \$0.00	0 \$0.00	
31381SBY7 Total	HSBC BANK USA, NA	1 1	\$3,600,000.00 \$3,600,000.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381SC34	GREYSTONE SERVICING CORPORATION INC	2	\$4,400,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		2	\$4,400,000.00	100%	0 \$0.00	0 \$0.00	
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,390,000.00	100%	0 \$0.00	0 \$0.00	
31381SC59	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,914,285.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,914,285.38	100%	0 \$0.00	0 \$0.00	
31381SC75	P/R MORTGAGE & INVESTMENT CORP	1	\$250,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$250,000.00	100%	0 \$0.00	0 \$0.00	
31381SC83	WELLS FARGO BANK N.A	1	\$9,100,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,100,000.00	100%	0 \$0.00	0 \$0.00	
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,300,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,300,000.00	100%	0 \$0.00	0 \$0.00	
31381SCE0	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00	0 \$0.00	
31381SCH3		1	\$1,395,000.00	100%	0 \$0.00	NA 0 \$0.00	NA

	CENTERLINE				
	MORTGAGE CAPITAL INC				
Total		1	\$1,395,000.00	100% 0 \$0.00	0 \$0.00
	CENTERLINE	-+			
31381SCM2	MORTGAGE CAPITAL INC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381SCP5	WELLS FARGO BANK N.A	1	\$1,550,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,550,000.00	100% 0 \$0.00	0 \$0.00
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,600,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$3,600,000.00	100% 0 \$0.00	0 \$0.00
	NATIONAL	-+			
31381SCV2	COOPERATIVE BANK, N.A	1	\$1,850,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,850,000.00	100% 0 \$0.00	0 \$0.00
31381SCW0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00
31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,287,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,287,000.00	100% 0 \$0.00	0 \$0.00
31381SCZ3	WELLS FARGO BANK N.A	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00
31381SD25	NATIONAL COOPERATIVE BANK, N.A	1	\$6,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,200,000.00	100% 0 \$0.00	0 \$0.00
	NATIONAL				
31381SD33	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00

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31381SD58	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SD66	NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \longmapsto$	
31381SD74	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SDA7	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00	
31381SDH2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,880,000.00	100% 0 \$0.00	0 \$0.00	
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,800,000.00	100% 0 \$0.00	0 \$0.00	<u>-</u>
31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,696,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31381SE24	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SE32		2	\$2,032,500.00	100% 0 \$0.00	NA 0 \$0.00	NA

	RED MORTGAGE CAPITAL, LLC					
Total		2	\$2,032,500.00	100% 0 \$0.00	0 \$0.00	
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,920,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,920,000.00	100% 0 \$0.00	0 \$0.00	
31381SE65	GREYSTONE SERVICING CORPORATION INC	1	\$732,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$732,000.00	100% 0 \$0.00	0 \$0.00	
31381SEA6	GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,600,000.00	100% 0 \$0.00	0 \$0.00	
31381SED0 Total	CWCAPITAL	1 1	\$11,750,000.00 \$11,750,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	
31381SEV0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,965,000.00	100% 0 \$0.00	0 \$0.00	
31381SEY4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,802,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,802,000.00	100% 0 \$0.00	0 \$0.00	
31381SEZ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,815,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,815,000.00	100% 0 \$0.00	0 \$0.00	
31381SFL1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
	MORTGAGE CAPITAL	1				

HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$8,200,000.00	100% 0 \$0.00	0 \$0.00	
	\longrightarrow			\longrightarrow	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$30,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$30,900,000.00	100% 0 \$0.00	0 \$0.00	
	\longrightarrow		+		
DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,067,500.00	100% 0 \$0.00	0 \$0.00	
	\longrightarrow		\longrightarrow	$\longrightarrow \!$	
DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,140,000.00	100% 0 \$0.00	0 \$0.00	
	\longrightarrow				
DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$575,000.00	100% 0 \$0.00	0 \$0.00	
	\longrightarrow			\longrightarrow	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,225,000.00	100% 0 \$0.00	0 \$0.00	
DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,025,000.00	100% 0 \$0.00	0 \$0.00	
	\longrightarrow		+		
ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	
	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CORPORATION GRANDBRIDGE REAL ESTATE CAPITAL LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC DOUGHERTY MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC DOUGHERTY MORTGAGE, LLC ANATIONAL COOPERATIVE BANK,	CAPITAL CORPORATION 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC 1 DOUGHERTY MORTGAGE, LLC 1 CRANDBRIDGE REAL ESTATE CAPITAL LLC 1 DOUGHERTY MORTGAGE, LLC 1 CRANDBRIDGE REAL ESTATE CAPITAL LLC 1 DOUGHERTY MORTGAGE, LLC 1 NATIONAL COOPERATIVE BANK, N.A 1 NATIONAL COOPERATIVE BANK, N.A 1 NATIONAL COOPERATIVE BANK, N.A 1	CAPITAL CORPORATION 1 \$1,400,000.00 CORPORATION 1 \$1,400,000.00 CORPORATION 1 \$1,400,000.00 CORPORATION 1 \$1,400,000.00 CORPORATION 1 \$8,200,000.00 CORPORATION 1 \$8,200,000.00 CORPORATION 1 \$8,200,000.00 CORPORATION 1 \$30,900,000.00 CORPORATION 1 \$30,900,000.00 CORPORATION 1 \$30,900,000.00 CORPORATION 1 \$3,067,500.00 CORPORATION 1 \$1,140,000.00 CORPORATION 1 \$1,140,000.00 CORPORATION 1 \$575,000.00 CORPORATION 1 \$1,225,000.00 CORPORATION 1 \$1,025,000.00 CORPORATION 1 \$1,025,000.00 CORPORATION 1 \$1,025,000.00 CORPORATION 1 \$2,300,000.00 CORPORATION 1 \$2,300,000.00 CORPORATION 1 \$2,300,000.00 CORPORATION 1 \$1,000,000.00 CORPORATION 1 \$1,000,	CAPITAL CORPORATION 1 \$1,400,000.00 100% 0 \$0.00 CORPORATION 1 \$1,400,000.00 100% 0 \$0.00 CORPORATION 1 \$1,400,000.00 100% 0 \$0.00 CORPORATION 1 \$8,200,000.00 100% 0 \$0.00 CORPORATION 1 \$8,200,000.00 100% 0 \$0.00 CORPORATION 1 \$30,900,000.00 100% 0 \$0.00 CORPORATION 1 \$30,900,000.00 100% 0 \$0.00 CORPORATION 1 \$30,000,000 CORPORATION 1 \$30,000 CORPORATION 1 \$30,000 CORPORATION 1 \$30,000 CORPORATION 1 \$30,0	CAPITAL CORPORATION 1 \$1,400,000.00 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$1,400,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00

	NATIONAL				
	COOPERATIVE BANK, N.A				
Total	IN.A	1	\$500,000.00	100% 0 \$0.00	0 \$0.00
			+- /-		W 51 - 2 - 2 - 2
31381SJR4	NATIONAL COOPERATIVE BANK, N.A	1	\$555,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$555,000.00	100% 0 \$0.00	0 \$0.00
31381SJS2	P/R MORTGAGE & INVESTMENT CORP	1	\$475,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$475,000.00	100% 0 \$0.00	0 \$0.00
31381SJT0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00
 	NATIONAL	-+			
31381SJZ6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,641,888.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,641,888.85	100% 0 \$0.00	0 \$0.00
31381SLR1	GREYSTONE SERVICING CORPORATION INC	1	\$750,924.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$750,924.27	100% 0 \$0.00	0 \$0.00
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,108,132.00	100% 0 \$0.00	0 \$0.00
3138A22L2	STERLING SAVINGS BANK	11	\$1,225,194.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,225,194.60	100% 0 \$0.00	0 \$0.00
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		48	\$12,555,248.46	100% 0 \$0.00	0 \$0.00
3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$3,548,056.72	100% 0 \$0.00	0 \$0.00
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		15	\$1,939,514.52	100%	0 \$0.00	0 \$0.00	
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,587,867.30	100%	0 \$0.00	0 \$0.00	
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$27,764,136.75	100%	0 \$0.00	0 \$0.00	
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,380,630.11	100%	0 \$0.00	0 \$0.00	
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,188,450.00	100%	0 \$0.00	0 \$0.00	
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61		0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,013,641.61	100%	0 \$0.00	0 \$0.00	
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,696,470.00	100%	0 \$0.00	0 \$0.00	
3138A2X20	Unavailable	12	\$1,384,492.84		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,384,492.84	100%	0 \$0.00	0 \$0.00	
3138A2X38	Unavailable	26	\$4,076,785.48		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,076,785.48	100%	0 \$0.00	0 \$0.00	
3138A2X53	Unavailable	19	\$1,681,208.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,681,208.00	100%	0 \$0.00	0 \$0.00	
3138A2X61	Unavailable	12	\$1,530,450.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,530,450.00	100%	0 \$0.00	0 \$0.00	
3138A2X79	Unavailable	11	\$1,013,800.00		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,013,800.00	100%	0 \$0.00	0 \$0.00	
3138A3D87	Unavailable	4	\$1,091,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,091,000.00	100%	0 \$0.00	0 \$0.00	
3138A5J29	Unavailable	30	\$6,367,886.33		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,367,886.33	100%	0 \$0.00	0 \$0.00	

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3138A5J37	Unavailable	141	\$34,103,975.00	100% 0 \$0.00		ΙA
Total		141	\$34,103,975.00	100% 0 \$0.00	0 \$0.00	_
3138A5JF0	Unavailable	16	\$3,585,298.15	100% 0 \$0.00	NA 0 \$0.00 N	ΙA
Total		16	\$3,585,298.15	100% 0 \$0.00	0 \$0.00	`-
	,, ,,	1.41	12: 200 407 75	222200000		
3138A5JG8	Unavailable	141 141	\$34,788,436.65 \$34,788,436.65	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N	ΙA
Total		141	\$34,788,430.03	100% 0 50.00	0 30.00	\dashv
3138А5ЈН6	Unavailable	7	\$1,169,345.71	100% 0 \$0.00	NA 0 \$0.00 N	ΙA
Total		7	\$1,169,345.71	100% 0 \$0.00	0 \$0.00	
012045112	Unavailable	147	¢27 917 470 92	100% 0 \$0.00	NA 0 \$0.00 N	ΙA
3138A5JJ2 Total	Unavanable	147	\$37,817,479.82 \$37,817,479.82	100% 0 \$0.00	0 \$0.00	NA
Total		11,	Ψο1,011,112.02	100 /0 0 40.00	υψοισσ	
3138A5JK9	Unavailable	259	\$60,938,639.12	100% 0 \$0.00		ΙA
Total		259	\$60,938,639.12	100% 0 \$0.00	0 \$0.00	
212015117	Thereilable	7	¢1 207 250 22	100% 0 \$0.00	NIA O CO OO N	т л
3138A5JL7 Total	Unavailable	7 7	\$1,297,250.32 \$1,297,250.32	100% 0 \$0.00	NA 0 \$0.00 N	ΙA
Total		'	Ψ19271920002	100 /0 0 40.00	0 0000	
3138A5JM5	Unavailable	52	\$12,520,395.95	100% 0 \$0.00	NA 0 \$0.00 N	ΙA
Total		52	\$12,520,395.95	100% 0 \$0.00	0 \$0.00	
3138A5JN3	Unavailable	150	\$38,336,841.54	100% 0 \$0.00	NA 0 \$0.00 N	JА
Total	Ullavaliadic	150	\$38,336,841.54	100% 0 \$0.00	0 \$0.00	N.A.
1000			φυσιουσία 1211 I	100 /0 0 4000		\exists
3138A5JP8	Unavailable	101	\$23,385,489.56	100% 0 \$0.00		ΙA
Total		101	\$23,385,489.56	100% 0 \$0.00	0 \$0.00	4
3138A5JQ6	Unavailable	24	\$5,341,120.54	100% 0 \$0.00	NA 0 \$0.00 N	ΙA
Total	Ollavallable	24	\$5,341,120.54	100% 0 \$0.00	0 \$0.00	11 x
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3138A5JR4	Unavailable	83	\$21,571,011.84	100% 0 \$0.00		ΙA
Total		83	\$21,571,011.84	100% 0 \$0.00	0 \$0.00	\dashv
3138A5JS2	Unavailable	7	\$1,283,766.98	100% 0 \$0.00	NA 0 \$0.00 N	ΙA
Total		7	\$1,283,766.98	100% 0 \$0.00	0 \$0.00	
		10.5				
3138A5JT0	Unavailable	125	\$33,992,299.24	100% 0 \$0.00 100% 0 \$0.00		ΙA
Total		125	\$33,992,299.24	100% 0 \$0.00	0 \$0.00	
3138A5JU7	Unavailable	82	\$19,456,028.30	100% 0 \$0.00	NA 0 \$0.00 N	ΙA
Total		82	\$19,456,028.30	100% 0 \$0.00	0 \$0.00	

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3138A5JV5	Unavailable	45	\$11,013,475.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$11,013,475.00	100% 0 \$0.00	0 \$0.00	
2120 4 5 111/2	T.T.,	21	¢7.702.014.54	100% 0 00	NIA 0 00 00	NT A
3138A5JW3 Total	Unavailable	31 31	\$7,702,914.54 \$7,702,914.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		31	\$7,702,914.54	100% 0 50.00	0 30.00	
3138A5JX1	Unavailable	148	\$34,743,277.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$34,743,277.52	100% 0 \$0.00	0 \$0.00	
3138A5JY9	Unavailable	210	\$57,450,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	210	\$57,450,350.00	100% 0 \$0.00	0 \$0.00	INA
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3138A5JZ6	Unavailable	144	\$31,708,645.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$31,708,645.38	100% 0 \$0.00	0 \$0.00	
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total	RDS CITIZEIVS, IVI	62	\$15,195,928.96	100% 0 \$0.00	0 \$0.00	1 1/2 1
			, , , , , , , , , , , , , , , , , , , ,			
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	16	\$1,172,099.12	100% 0 \$0.00	0 \$0.00	
3138A64S6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,293,963.11	100% 0 \$0.00	0 \$0.00	
3138A64T4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,307,224.68	100% 0 \$0.00	0 \$0.00	
3138A64U1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,356,300.00	100% 0 \$0.00	0 \$0.00	
		1 1				
3138A64V9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		10	\$1,603,481.00	100% 0 \$0.00	0 \$0.00
3138A64W7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	51	\$13,535,614.00	100% 0 \$0.00	0 \$0.00
3138A6DP2	FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,802,626.00	100% 0 \$0.00	0 \$0.00
3138A6NU0	STERLING SAVINGS BANK	11	\$1,148,728.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,148,728.79	100% 0 \$0.00	0 \$0.00
3138A6NV8	STERLING SAVINGS BANK	53	\$9,796,199.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		53	\$9,796,199.18	100% 0 \$0.00	0 \$0.00
3138A6NX4	STERLING SAVINGS BANK	6	\$1,243,750.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,243,750.00	100% 0 \$0.00	0 \$0.00
3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,198,904.41	100% 0 \$0.00	0 \$0.00
2129 4 6720	DDC CITIZENC NA	70	\$16,166,600,14	1000/ 050 00	NA O CO OO NA
3138A6Z29 Total	RBS CITIZENS, NA	70 70	\$16,166,609.14 \$16,166,609.14	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
lotai		70	\$10,100,007.14	100 /6 0 \$0.00	υφυ.συ
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,413,056.69	100% 0 \$0.00	0 \$0.00
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$2,268,994.10	100% 0 \$0.00	0 \$0.00
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL	20	\$5,647,600.36	100% 0 \$0.00	NA 0 \$0.00 NA

	SAVINGS BANK)		1	. []			ĺ
Total		20	\$5,647,600.36	100% 0 \$0.00	0	\$0.00	
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$1,948,401.48	100% 0 \$0.00	0	\$0.00	
3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,557,876.14	100% 0 \$0.00	0	\$0.00	
3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100% 0 \$0.00	NA 0	\$0.00	NA
Total		26	\$5,583,437.47	100% 0 \$0.00	0	\$0.00	
3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$475,081.05	100% 0 \$0.00	0	\$0.00	
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3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100% 0 \$0.00	1	\$0.00	NA
Total		24	\$5,401,990.84	100% 0 \$0.00	0	\$0.00	
2120 1 ODX/	DDG DANIZ (IIGA)	92	\$10.740.452.20	100% 0 00 00	NIAO	20.00	NT A
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30 \$18,742,453.30		1	\$0.00	
Total	+	83	\$18,742,453.30	100% 0 \$0.00	<u> </u>	\$0.00	
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100% 0 \$0.00	NA 0	\$0.00	NA
Total	KDC DITTIN (COII)	60	\$8,957,517.30	100% 0 \$0.00		\$0.00	174.2
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3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100% 0 \$0.00	NA 0	\$0.00	NA
Total		41	\$6,669,143.23	100% 0 \$0.00		\$0.00	
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100% 0 \$0.00		\$0.00	
Total		41	\$2,782,619.69	100% 0 \$0.00	0	\$0.00	
					<u> </u>	\sqcup	
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00			\$0.00	
	Unavailable	33	\$9,834,095.00	95.87% 0 \$0.00	NA 0	\$0.00	NA

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Total		35	\$10,257,895.00	100% 0 \$0.00	0 \$0.00	
3138A9ZG2	Unavailable	13	\$5,215,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$5,215,000.00	100% 0 \$0.00	0 \$0.00	
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00			NA
	Unavailable	72	\$21,588,400.00		NA 0 \$0.00	NA
Total		73	\$21,788,400.00	100% 0 \$0.00	0 \$0.00	
3138ABSU4	Unavailable	9	\$2,005,248.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	9	\$2,005,248.11	100% 0 \$0.00	0 \$0.00	IVA
Total			Ψ2,003,240.11	100 /ε 0 φ0.00	υ φυ.σσ	
3138ABSV2	Unavailable	25	\$6,002,221.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,002,221.01	100% 0 \$0.00	0 \$0.00	
3138ABSW0	Unavailable	22	\$4,163,265.96	100% 0 \$0.00		NA
Total		22	\$4,163,265.96	100% 0 \$0.00	0 \$0.00	
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ALEGIOTIS BITTIT	71	\$9,151,576.64	100% 0 \$0.00	0 \$0.00	1111
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,435,259.94	100% 0 \$0.00	0 \$0.00	
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	REGIONS BANK	19	\$2,478,353.97	100% 0 \$0.00	0 \$0.00	11/1
10001		127	Ψ 2 , 17 0,000 17	100 /0 0 0 0000	0,4040	
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$2,887,319.39	100% 0 \$0.00	0 \$0.00	
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100% 0 \$0.00		NA
Total		131	\$30,546,963.18	100% 0 \$0.00	0 \$0.00	
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	REGIONO BANK	110	\$6,760,300.11	100% 0 \$0.00		1171
			+ =			
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,324,082.00	100% 0 \$0.00	0 \$0.00	
3138ABTY5	DECIONS DANIA	58	\$5,698,756.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	REGIONS BANK	58	\$5,698,756.46	100% 0 \$0.00	0 \$0.00	INA
1 Otal		30	φυ,υνο, / υυ.40	100 /0 0 Φ0.00	υ φυ.υυ	
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,213,944.90	100% 0 \$0.00	0 \$0.00	

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3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$51,831,009.19	100% 0 \$0.00	0 \$0.00	
2120470440	DECIONS DANK	126	Ф7 947 700 70	100% 0 \$0.00	NA 0 \$0.00	NT A
3138AD4A0 Total	REGIONS BANK	126 126	\$7,847,700.79 \$7,847,700.79	100% 0 \$0.00	0 \$0.00	NA
Tutai		120	Ψ1,041,100.12	100 /υ υ ψοιου	υψοισσ	
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,903,009.20	100% 0 \$0.00	0 \$0.00	
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$37,075,383.00	100% 0 \$0.00	0 \$0.00	
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,432,264.68	100% 0 \$0.00	0 \$0.00	
		===	45.454.000.50	100% 00000	774 0 00 00	
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$7,151,908.50	100% 0 \$0.00	0 \$0.00	
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,219,469.46	100% 0 \$0.00	0 \$0.00	
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,156,665.80	100% 0 \$0.00	0 \$0.00	
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,836,576.31	100% 0 \$0.00	0 \$0.00	
2122171		1.7		100% 040.00	774 0 00 00	
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,484,951.49	100% 0 \$0.00	0 \$0.00	
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$15,201,427.34	100% 0 \$0.00	0 \$0.00	
3138ADLB9	Unavailable	17	\$4,582,696.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	17	\$4,582,696.09	100% 0 \$0.00	0 \$0.00	1171
3138ADLC7	Unavailable	18	\$5,200,585.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,200,585.56	100% 0 \$0.00	0 \$0.00	
3138ADLD5	Unavailable	18	\$4,874,647.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,874,647.88	100% 0 \$0.00	0 \$0.00	
3138ADLE3	Unavailable	20	\$5,434,775.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	20	\$5,434,775.83	100% 0 \$0.00	0 \$0.00	11/1

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3138ADLF0	Unavailable	25	\$6,000,816.09	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		25	\$6,000,816.09	100%	0 \$0.00	0 \$0.	00
3138ADLG8	Unavailable	15	\$4,466,884.67	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		15	\$4,466,884.67		0 \$0.00	0 \$0.	
3138ADLH6	Unavailable	18	\$5,280,201.00	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		18	\$5,280,201.00		0 \$0.00	0 \$0.	
3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		21	\$5,281,173.85	100%	0 \$0.00	0 \$0.	00
3138ADLK9	Unavailable	21	\$6,001,347.07		0 \$0.00	NA 0 \$0.	00 NA
Total		21	\$6,001,347.07	100%	0 \$0.00	0 \$0.	00
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		5	\$1,418,736.15	100%	0 \$0.00	0 \$0.	00
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		59	\$14,331,273.89	100%	0 \$0.00	0 \$0.	00
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		65	\$14,833,867.90	100%	0 \$0.00	0 \$0.	00
3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05		0 \$0.00	NA 0 \$0.	
Total		42	\$2,644,940.05	100%	0 \$0.00	0 \$0.	00
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		35	\$3,366,897.01	100%	0 \$0.00	0 \$0.	00
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	1	\$110,657.37		0 \$0.00	NA 0 \$0.	
Total		59	\$7,625,995.42	100%	0 \$0.00	0 \$0.	עט
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30		0 \$0.00	NA 0 \$0.	
Total	Unavailable	1 69	\$207,521.80 \$14,833,718.10		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
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3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100% 0	\$0.00	NA 0 \$0.00	NA
Total		92	\$5,287,303.83	100% 0	\$0.00	0 \$0.00	
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$86,037.47	1.29% 0		NA 0 \$0.00	NA
Total		69	\$6,683,812.85	100% 0	\$0.00	0 \$0.00	
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$127,684.58	1.71% 0		NA 0 \$0.00	NA
Total		60	\$7,486,280.79	100% 0	\$0.00	0 \$0.00	
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61% 0		NA 0 \$0.00	NA
	Unavailable	2	\$439,000.00	11.39% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$3,854,500.75	100% 0	\$0.00	0 \$0.00	
3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$199,000.00	2.81% 0	\$0.00	NA 0 \$0.00	NA
Total		33	\$7,074,804.93	100% 0	\$0.00	0 \$0.00	
3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100% 0	\$0.00	NA 0 \$0.00	NA
Total		81	\$4,859,068.02	100% 0	\$0.00	0 \$0.00	
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35% 0		NA 0 \$0.00	NA
	Unavailable	1	\$109,000.00			NA 0 \$0.00	NA
Total		42	\$4,114,915.94	100% 0	\$0.00	0 \$0.00	
3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$232,328.95	2.52% 0		NA 0 \$0.00	NA
Total		72	\$9,223,295.70	100% 0	\$0.00	0 \$0.00	
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100% 0		NA 0 \$0.00	NA
Total		27	\$1,537,404.87	100% 0	\$0.00	0 \$0.00	
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100% 0		NA 0 \$0.00	NA
Total		15	\$1,742,105.68	100% 0	\$0.00	0 \$0.00	

2120 A DVV5	Unavailabla	<u> </u>	¢1 244 905 56	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
3138ADYK5	Unavailable	6	\$1,344,895.56 \$1,344,895.56	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		6	\$1,344,895.56	100% 0 50.00	0 90.00	
3138ADYM1	CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,006,721.00	100% 0 \$0.00	0 \$0.00	
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,129,737.79	100% 0 \$0.00	0 \$0.00	
3138ADYP4 Total	Unavailable	7	\$1,121,143.45 \$1,121,143.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,033,074.00	100% 0 \$0.00	0 \$0.00	
3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,372,742.00	100% 0 \$0.00	0 \$0.00	
3138AE5B5	CIT BANK, NATIONAL ASSOCIATION	13	\$3,503,914.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,503,914.32	100% 0 \$0.00	0 \$0.00	
3138AE5C3	CIT BANK, NATIONAL ASSOCIATION	29	\$6,830,732.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,830,732.25	100% 0 \$0.00	0 \$0.00	
3138AE5H2	CIT BANK, NATIONAL ASSOCIATION	9	\$2,005,248.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,005,248.08	100% 0 \$0.00	0 \$0.00	
3138AE5J8	CIT BANK, NATIONAL ASSOCIATION	6	\$1,291,286.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,291,286.74	100% 0 \$0.00	0 \$0.00	

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CIT DANIZ			,————		
NATIONAL	5	\$1,359,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		**	100 % 0 00	242.00	'
+	5	\$1,359,800.00	100% 0 \$0.00	0 \$0.00	
CIT BANK.			,		
NATIONAL	17	\$3,701,415.14	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	17	\$3,701,415.14	100% 0 \$0.00	0 \$0.00	
		w-3· - /			
CIT BANK, NATIONAL ASSOCIATION	4	\$1,146,273.66	100% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,146,273.66	100% 0 \$0.00	0 \$0.00	
					'
CIT BANK, NATIONAL ASSOCIATION	11	\$3,162,112.11	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$3,162,112.11	100% 0 \$0.00	0 \$0.00	
					'
CITIMORTGAGE, INC	1	\$216,746.96		NA 0 \$0.00	NA
Unavailable	9	\$1,845,635.40		NA 0 \$0.00	NA
	10	\$2,062,382.36	100% 0 \$0.00	0 \$0.00	'
CITIMODTCACE INC	1	\$227.212.61	10.290% 0.50 0.0	N A O \$0 00	NΙΔ
					NA NA
Unavanable					NA
+	7	\$4,405,545.71	100% 0 0 00.00		
Unavailable	10	\$1.492.950.56	100% 0 \$0.00	NA 0 \$0.00	NA
Chuvunuote	10				<u> </u>
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98% 0 \$0.00	NA 0 \$0.00	NA
	48	\$\$ 272 635 28	82 02% 0 \$0 00	NA 080 00	NA
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,434,604.56	44.35% 0 \$0.00	NA 0 \$0.00	NA
	21	\$3,234,424.14	100% 0 \$0.00	0 \$0.00	
			,		
	5	\$657,000.00	15.68% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	NATIONAL 5 ASSOCIATION 5	NATIONAL S \$1,359,800.00	NATIONAL ASSOCIATION 5 \$1,359,800.00 100% 0 \$0.00 CIT BANK, NATIONAL 17 \$3,701,415.14 100% 0 \$0.00 CIT BANK, NATIONAL 17 \$3,701,415.14 100% 0 \$0.00 CIT BANK, NATIONAL 4 \$1,146,273.66 100% 0 \$0.00 CIT BANK, NATIONAL 4 \$1,146,273.66 100% 0 \$0.00 CIT BANK, NATIONAL 11 \$3,162,112.11 100% 0 \$0.00 CIT BANK, NATIONAL 11 \$3,162,112.11 100% 0 \$0.00 CIT BANK, NATIONAL 11 \$3,162,112.11 100% 0 \$0.00 CITIMORTGAGE, INC 1 \$216,746.96 10.51% 0 \$0.00 CITIMORTGAGE, INC 1 \$2,062,382.36 100% 0 \$0.00 CITIMORTGAGE, INC 1 \$237,212.61 10.38% 0 \$0.00 CITIMORTGAGE, INC 1 \$237,212.61 10.38% 0 \$0.00 CITIMORTGAGE, INC 1 \$2,048,311.36 89.62% 0 \$0.00 Unavailable 8 \$2,048,311.36 89.62% 0 \$0.00 Unavailable 10 \$1,492,950.56 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 13 \$1,813,989.76 17.98% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 13 \$1,813,989.76 17.98% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 12 \$1,799,819.58 55.65% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 12 \$1,000 \$1,000 \$1,000	NATIONAL ASSOCIATION 5 \$1,359,800.00 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 17 \$3,701,415.14 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 17 \$3,701,415.14 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 4 \$1,146,273.66 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 11 \$3,162,112.11 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 11 \$3,162,112.11 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 11 \$216,746.96 10.51% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 11 \$22062,382.36 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 11 \$237,212.61 10.38% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 11 \$237,212.61 10.38% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE 10 \$1,492,950.56 100% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 48 \$8,272,635.28 82.02% 0 \$0.00 NA 0 \$0.00 N

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	ADVANTAGE	Ī		. []	. -	ľ
	MORTGAGE	Ī		. []	.	
	COMPANY	1		.	. <u></u> _	
	Unavailable	23	\$3,532,224.58	84.32% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,189,224.58	100% 0 \$0.00	0 \$0.00	
3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92			NA
	Unavailable	14	\$1,544,243.88	37.91% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$4,073,917.80	100% 0 \$0.00	0 \$0.00	/
3138AFQE3	PROSPECT MORTGAGE, LLC	14	\$4,723,306.34			NA
Total		14	\$4,723,306.34	100% 0 \$0.00	0 \$0.00	
3138AFQF0	PROSPECT MORTGAGE, LLC	19	\$3,126,128.74			NA
Total		19	\$3,126,128.74	100% 0 \$0.00	0 \$0.00	/
						/
3138AFQG8	PROSPECT MORTGAGE, LLC	21	\$2,782,037.17			NA
Total		21	\$2,782,037.17	100% 0 \$0.00	0 \$0.00	/
						/
3138AFQH6	PROSPECT MORTGAGE, LLC	16	\$1,052,222.19			NA
Total		16	\$1,052,222.19	100% 0 \$0.00	0 \$0.00	!
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3138AH2A3	QUICKEN LOANS INC	70	\$18,110,275.00			NA
	Unavailable	3	\$2,088,597.73			NA
Total		73	\$20,198,872.73	100% 0 \$0.00	0 \$0.00	
	A PAGENTA OF MAINTENANCE		122 122 227 22		-711000000	
3138AH2B1	QUICKEN LOANS INC	68	\$18,430,087.03			NA NA
	Unavailable	1	\$247,700.00			NA
Total	+	69	\$18,677,787.03	100% 0 \$0.00	0 \$0.00	
3138AH4M5	Unavailable	12	\$1,498,274.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavailauic	12	\$1,498,274.65	100% 0 \$0.00		1477
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3138AH4N3	FRANKLIN AMERICAN MORTGAGE	3	\$275,189.53	9.07% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY			` <u> </u>	`	
	COMPANY Unavailable	30	\$2,758,342.57	90.93% 0 \$0.00 100% 0 \$0.00		NA

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			<u> </u>	1			
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00			NA	0 \$0.00	NA
Unavailable	11	\$1,485,176.57	93.69% 0	\$0.00	NA	0 \$0.00	NA
	12	\$1,585,176.57	100% 0	\$0.00		0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83					NA
Unavailable	35	\$2,170,353.04	92.31% 0	\$0.00	NA	0 \$0.00	NA
	38	\$2,351,149.87		\$0.00		0 \$0.00	
Unavailable	8	\$1,467,684.56	100% 0	\$0.00	NA	0 \$0.00	NA
	8	\$1,467,684.56					
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100% 0	\$0.00	NA	0 \$0.00	NA
	19	\$4,334,687.42	100% 0	\$0.00		0 \$0.00	
	\Box						
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100% 0	\$0.00	NA	0 \$0.00	NA
	25	\$1,719,647.12	100% 0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00					NA
	29	\$6,216,857.00	100% 0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100% 0	\$0.00	NA	0 \$0.00	NA
	7	\$1,722,146.53	100% 0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100% 0	\$0.00	NA	0 \$0.00	NA
	33	\$2,151,573.17	100%0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100% 0	\$0.00	NA	0 \$0.00	NA
	63	\$13,396,850.77	100% 0	\$0.00		0 \$0.00	
	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 35 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 25 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 25 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 26 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 27 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 7 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 AMERICAN MORTGAGE COMPANY Unavailable Unavailable I1 \$1,485,176.57 I2 \$1,585,176.57 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 35 \$2,170,353.04 38 \$2,351,149.87 Unavailable 8 \$1,467,684.56 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,334,687.42 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 25 \$1,719,647.12 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$6,216,857.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$6,216,857.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$2,151,573.17 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$2,151,573.17 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$2,151,573.17	AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,485,176.57 93.69% 0 12 \$1,585,176.57 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$180,796.83 7.69% 0 COMPANY Unavailable 35 \$2,170,353.04 92.31% 0 Unavailable 8 \$1,467,684.56 100% 0 Unavailable 8 \$1,467,684.56 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,334,687.42 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 25 \$1,719,647.12 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 25 \$1,719,647.12 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 27 \$1,722,146.53 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$2,151,573.17 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$2,151,573.17 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$2,151,573.17 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$2,151,573.17 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$2,151,573.17 100% 0	AMERICAN MORTGAGE COMPANY	AMERICAN MORTGAGE	AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,485,176.57 93.69% 0 \$0.00 NA 0 \$0.00 12 \$1,585,176.57 100% 0 \$0.00 0 \$0.00 FRANKLIN AMERICAN 3 \$180,796.83 7.69% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 FRANKLIN AMERICAN 3 \$180,796.83 7.69% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 Unavailable 35 \$2,170,353.04 92.31% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,467,684.56 100% 0 \$0.00 NA 0 \$0.00 B\$1,467,684.56 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 19 \$4,334,687.42 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 25 \$1,719,647.12 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 29 \$6,216,857.00 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 29 \$6,216,857.00 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 30 \$1,722,146.53 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 51,722,146.53 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 51,722,146.53 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 33 \$2,151,573.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 33 \$2,151,573.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 33 \$2,151,573.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 33 \$2,151,573.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 33 \$2,151,573.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 33 \$2,151,573.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 33 \$2,151,573.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 33 \$2,151,573.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 33 \$2,151,573.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 33 \$2,151,573.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 53 \$1,722,146.53 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 53 \$1,739,6850.77 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 53 \$1,739,6850.77 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 53 \$1,739,6850.77 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 53 \$1,739,6850.7		

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3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,828,602.25	100% 0 \$0.00	0 \$0.00	
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,460,530.22	100% 0 \$0.00	0 \$0.00	
3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$18,272,907.41	100% 0 \$0.00	0 \$0.00	
3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	42	\$4,096,100.74	100% 0 \$0.00	0 \$0.00	
3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,394,851.63	100% 0 \$0.00	0 \$0.00	
3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,177,324.92	100% 0 \$0.00	0 \$0.00	
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$47,889,985.99	100% 0 \$0.00	0 \$0.00	
3138AHNC6	Unavailable	12	\$1,750,150.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,750,150.14	100% 0 \$0.00	0 \$0.00	
3138AHND4 Total	Unavailable	5 5	\$1,489,167.56 \$1,489,167.56	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138AHP83	CITIMORTGAGE, INC	21	\$3,229,967.59	55.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,543,120.98	44.05% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,773,088.57	100% 0 \$0.00	0 \$0.00	
3138AHP91	CITIMORTGAGE, INC	4	\$756,688.15	16.8% 0 \$0.00	NA 0 \$0.00	NA

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Unavailable	17	\$3,748,620.16	83.2% 0 \$0.00	NA 0 \$0.00	NA
	21	\$4,505,308.31	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	5	\$898,631.89			NA
Unavailable	9	\$1,382,829.75			NA
	14	\$2,281,461.64	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	10	\$2,519,078.53			NA
Unavailable	80	\$23,332,510.00			NA
	90	\$25,851,588.53	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	95	\$27,711,893.91	29.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	239	\$67,027,733.22	70.75% 0 \$0.00	NA 0 \$0.00	NA
	334	\$94,739,627.13	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	19	\$4,493,481.45	36.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$7,892,748.54	1	 	NA
	48	\$12,386,229.99			
CITIMORTGAGE, INC	12	\$2,576,254.92	24.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	31	\$7,763,239.31	 	 	NA
	43	\$10,339,494.23			
	,				
CITIMORTGAGE, INC	12	\$2,711,503.66	42.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17				NA
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CITIMORTGAGE, INC	23	\$4.281.706.84	48 89% 0 \$0.00	NA 0 \$0.00	NA
					NA
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Unavailable	10	\$2.403.508.39	100% 0 \$0.00	NA 0 \$0.00	NA
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CITIMORTGAGE, INC	13	\$2.652.868.38	43.22% 0 \$0.00	NA 0 \$0.00	NA
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Onuvanaon	30				
	, <u> </u>	Ψυςιους	100 /0 0 1	1 1 1 1 1 1 1 1 1	
CITIMORTGAGE, INC	3	\$837 368.22	25 75% 0 \$0.00	NA 0 \$0.00	NA
					NA
Onuvanaore					
	, —————————————————————————————————————	Ψυμυσιο	100 /0 0 4012	104000	
CITIMORTGAGE INC	22	\$5 748 942 46	40.1% 0.80.00	NA 0 \$0 00	NA
R / I I I I V I V / I V I V V V V V V V V		J. J. J. TU. 7 14	TU.1 /0 0 90.00	/ 11/10/ψυ.υυ	114
Unavailable	31	\$8,587,582.64		NA 0 \$0.00	NA
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC 10	CITIMORTGAGE, INC	CITIMORTGAGE, INC 5 \$898,631.89 39.39% 0 \$0.00 Unavailable 9 \$1,382,829.75 60.61% 0 \$0.00 14 \$2,281,461.64 100% 0 \$0.00 CITIMORTGAGE, INC 10 \$2,519,078.53 9.74% 0 \$0.00 Unavailable 80 \$23,332,510.00 90.26% 0 \$0.00 90 \$25,851,588.53 100% 0 \$0.00 CITIMORTGAGE, INC 95 \$27,711,893.91 29.25% 0 \$0.00 Unavailable 239 \$67,027,733.22 70.75% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,493,481.45 36.28% 0 \$0.00 Unavailable 29 \$7,892,748.54 63.72% 0 \$0.00 48 \$12,386,229.99 100% 0 \$0.00 CITIMORTGAGE, INC 12 \$2,576,254.92 24.92% 0 \$0.00 Unavailable 31 \$7,763,239.31 75.08% 0 \$0.00 Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 CITIMORTGAGE, INC 12 \$2,711,503.66 42.17% 0 \$0.00 Unavailable 17 \$3,717,91.39 57.83% 0 \$0.00 CITIMORTGAGE, INC 12 \$2,711,503.66 42.17% 0 \$0.00 Unavailable 17 \$3,717,91.39 57.83% 0 \$0.00 CITIMORTGAGE, INC 12 \$2,711,503.66 42.17% 0 \$0.00 Unavailable 17 \$3,717,91.39 57.83% 0 \$0.00 CITIMORTGAGE, INC 12 \$2,711,503.66 42.17% 0 \$0.00 Unavailable 17 \$3,717,91.39 57.83% 0 \$0.00 CITIMORTGAGE, INC 23 \$4,281,706.84 48.89% 0 \$0.00 CITIMORTGAGE, INC 3 \$2,652,868.38 43.22% 0 \$0.00 Unavailable 10 \$2,403,508.39 100% 0 \$0.00 CITIMORTGAGE, INC 13 \$2,652,868.38 43.22% 0 \$0.00 Unavailable 17 \$3,485,620.92 56.78% 0 \$0.00 CITIMORTGAGE, INC 3 \$837,368.22 25.75% 0 \$0.00 Unavailable 9 \$2,414,970.22 74.25% 0 \$0.00 Unavailable 9 \$2,414,970.22 74.25% 0 \$0.00 Unavailable 9 \$2,414,970.22 77.25% 0 \$0.00	21 \$4,505,308.31 100% 0 \$0.00 0 \$0.00

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3138AHQM1	CITIMORTGAGE, INC	5	\$1,019,438.28	43.15% (NA 0 \$0.0	
T-4-1	Unavailable	5	\$1,343,026.47	56.85% (NA 0 \$0.0	
Total		10	\$2,362,464.75	100%	7,50.00	0 \$0.0	U
3138AHQN9	CITIMORTGAGE, INC	22	\$9,890,023.87	52.19% (\$0.00	NA 0 \$0.0) NA
	Unavailable	20	\$9,059,607.81	47.81% (NA 0 \$0.0	
Total		42	\$18,949,631.68	100%		0 \$0.0	
3138AHQP4	CITIMORTGAGE, INC	12	\$3,370,006.94			NA 0 \$0.0	
	Unavailable	14	\$3,301,337.43	49.49% (NA 0 \$0.0	
Total		26	\$6,671,344.37	100% (\$0.00	0 \$0.0	0
3138AHQQ2	CITIMORTGAGE, INC	8	\$2,818,400.00	42.45% (00 02	NA 0 \$0.0) NA
D136AHQQ2	Unavailable	8	\$3,820,342.31	57.55%		NA 0 \$0.0	
Total	Chavanable	16	\$6,638,742.31	100%		0 \$0.0	
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3138AHQR0	CITIMORTGAGE, INC	18	\$5,666,490.50	76.97% (\$0.00	NA 0 \$0.0) NA
	Unavailable	6	\$1,695,500.00	23.03%		NA 0 \$0.0	_
Total		24	\$7,361,990.50	100%	\$0.00	0 \$0.0	0
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3138AHQS8	CITIMORTGAGE, INC	4	\$1,120,130.00	18.14% (\$0.00	NA 0 \$0.0) NA
	Unavailable	10	\$5,053,783.06	81.86%	\$0.00	NA 0 \$0.0) NA
Total		14	\$6,173,913.06	100%	\$0.00	0 \$0.0	0
2120 1 110 62	CYTTA CODTTC A CT. TAYC	27	Φ 7 10 6 60 7 0 7	20.62816	2000	374 0 00 0	2 27.4
3138AHRC2	CITIMORTGAGE, INC	27	\$7,186,697.97	28.62% (NA 0 \$0.0	
Total	Unavailable	57 84	\$17,927,263.91	71.38% (NA 0 \$0.0	
Total		84	\$25,113,961.88	100%	7,50.00	0 \$0.0	U
3138AHRD0	CITIMORTGAGE, INC	63	\$16,687,563.44	33.08%	\$0.00	NA 0 \$0.0) NA
	Unavailable	119	\$33,761,935.04			NA 0 \$0.0	
Total		182	\$50,449,498.48	100%		0 \$0.0	
3138AHRE8	CITIMORTGAGE, INC	18	\$4,596,735.07	22.85%	\$0.00	NA 0 \$0.0) NA
	Unavailable	46	\$15,517,930.97	77.15% (\$0.00	NA 0 \$0.0) NA
Total		64	\$20,114,666.04	100%	\$0.00	0 \$0.0	0
3138AHRF5	CITIMORTGAGE, INC	23	\$6,277,473.73	25.94% (NA 0 \$0.0	
	Unavailable	60	\$17,926,183.75	74.06% (NA 0 \$0.0	
Total		83	\$24,203,657.48	100%	\$0.00	0 \$0.0	U
3138AHZ25	QUICKEN LOANS INC	68	\$16,300,484.37	99.44% (00.02	NA 0 \$0.0) NA
D130M11ZZ3	Unavailable	1	\$10,300,484.37	0.56%		NA 0 \$0.00	
Total	Onavanaoic	69	\$16,392,063.39	100%		0 \$0.0	
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3138AHZ33	QUICKEN LOANS INC	90	\$24,236,640.55		\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,010,299.61		\$0.00	NA 0 \$0.00	NA
Total		93	\$25,246,940.16	100% 0	\$0.00	0 \$0.00	
3138AHZ41	QUICKEN LOANS INC	80	\$20,009,401.20	100% 0	\$0.00	NA 0 \$0.00	NA
Total		80	\$20,009,401.20	100% 0	\$0.00	0 \$0.00	
3138AHZ58	QUICKEN LOANS INC	101	\$24,676,036.37	97.74% 0	\$0.00	NA 0 \$0.00	NA
5130111230	Unavailable	2	\$570,750.00			NA 0 \$0.00	NA
Total		103	\$25,246,786.37	100% 0	\$0.00	0 \$0.00	
3138AHZ66	QUICKEN LOANS INC	71	\$18,128,933.46	89.53% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$2,120,033.31	10.47% 0	+	NA 0 \$0.00	NA
Total		76	\$20,248,966.77	100% 0	\$0.00	0 \$0.00	
3138AHZ74	QUICKEN LOANS INC	80	\$18,942,750.00	93.14% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$1,395,500.00	6.86% 0	\$0.00	NA 0 \$0.00	NA
Total		82	\$20,338,250.00	100% 0	\$0.00	0 \$0.00	
2120 A 11702	OLUCIEN LOANG INC	72	¢10 201 150 22	96.36% 0	\$0.00	NA 0 \$0.00	NI A
3138AHZ82	QUICKEN LOANS INC Unavailable	72 1	\$19,291,158.33 \$729,750.00	3.64% 0		NA 0 \$0.00	NA NA
Total	Chavanaoic	73	\$20,020,908.33	100% 0		0 \$0.00	11/1
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3138AHZ90	QUICKEN LOANS INC	102	\$24,219,541.95	95.95% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,022,000.00	-		NA 0 \$0.00	NA
Total		106	\$25,241,541.95	100% 0	\$0.00	0 \$0.00	
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,082,759.72	100% 0	\$0.00	0 \$0.00	
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100% 0		NA 0 \$0.00	NA
Total		16	\$5,072,524.18	100% 0	\$0.00	0 \$0.00	
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100% 0		NA 0 \$0.00	NA
Total		35	\$9,996,729.03	100% 0	\$0.00	0 \$0.00	
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100% 0		NA 0 \$0.00	NA
Total		18	\$5,032,439.91	100% 0	\$0.00	0 \$0.00	

3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	5	\$1,084,591.14	100% 0 \$0.00	0 \$0.00	
			ψ 1 ,00 1,00 101 1		0 4 3 4 3	
3138AJPF3	COMPASS BANK	10	\$2,305,659.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,305,659.63	100% 0 \$0.00	0 \$0.00	
3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMI AGO DAIVA	72	\$17,300,832.15	100% 0 \$0.00	0 \$0.00	1171
3138AJPH9	COMPASS BANK	37	\$4,697,365.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,697,365.34	100% 0 \$0.00	0 \$0.00	
3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,305,688.26	100% 0 \$0.00	0 \$0.00	
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMI ASS BAINK	26	\$2,570,430.41	100% 0 \$0.00	0 \$0.00	МА
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,806,962.45	100% 0 \$0.00	0 \$0.00	
3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,999,449.02	100% 0 \$0.00	0 \$0.00	
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$23,232,243.27	100% 0 \$0.00	0 \$0.00	
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMI ASS DANK	17	\$2,208,115.52 \$2,208,115.52	100% 0 \$0.00	0 \$0.00	IVA
2120 4 1000	COMPAGE DANK	20	φ1 (7(721 (C	1000 000	N. 4. 0 (to 00)	27.4
3138AJPQ9	COMPASS BANK	20 20	\$1,676,721.66	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		20	\$1,676,721.66	100% 0 50.00	0,50.00	
3138AJPR7	COMPASS BANK	34	\$9,001,271.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,001,271.74	100% 0 \$0.00	0 \$0.00	
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,306,434.03	100% 0 \$0.00	0 \$0.00	
2128 A IDT2	COMDACC DANIZ	29	\$2 206 162 16	100% 0 \$0.00	NA 0 \$0.00	NT A
3138AJPT3 Total	COMPASS BANK	29	\$2,396,162.16 \$2,396,162.16	100% 0 \$0.00	0 \$0.00	NA
		 - -	Ψ=,υ> 0,10=.10	200 /ε σφοισσ	υψυ•υυ	
3138AJVA7	HSBC BANK USA, NATIONAL	20	\$1,245,528.90	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION						
Total		20	\$1,245,528.90	100%	0 \$0.00	0 \$0.00	
	HODO DANIK HOA	++			,——	-	
3138AJVB5	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,040,443.25	100%	0 \$0.00	0 \$0.00	
		\perp			<u> </u>	- $+$ $+$	
3138AJVC3	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100%	0\$0.00	NA 0 \$0.00	NA
Total		9	\$1,127,823.41	100%	0 \$0.00	0 \$0.00	
<u> </u>		1 +				\longrightarrow	
3138AJVD1	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23		0\$0.00	NA 0 \$0.00	NA
Total		22	\$2,891,380.23	100%	0 \$0.00	0 \$0.00	
<u> </u>		++				\longrightarrow	
3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,158,870.69	100%	0 \$0.00	0 \$0.00	
		1			1		
3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,121,850.00	100%	0 \$0.00	0 \$0.00	
		1 1			1		
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,117,366.17	100%	0 \$0.00	0 \$0.00	
		\perp			<u> </u>		
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,308,128.29	100%	0 \$0.00	0 \$0.00	
<u> </u>		 				\longrightarrow	
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100%	0\$0.00	NA 0 \$0.00	NA
Total		48	\$14,999,052.49	100%	0 \$0.00	0 \$0.00	
						\longrightarrow	
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$16,001,230.17	100%	0 \$0.00	0 \$0.00	

3138AJVL3	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,761,660.30	100% 0 \$0.00	0 \$0.00	
3138AJVM1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,489,033.98	100% 0 \$0.00	0 \$0.00	
3138AJVN9	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,418,015.54	100% 0 \$0.00	0 \$0.00	
3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,765,181.09	100% 0 \$0.00	0 \$0.00	
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,222,947.36	100% 0 \$0.00	0 \$0.00	
3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,846,248.16	100% 0 \$0.00	0 \$0.00	
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,575,105.97	100% 0 \$0.00	0 \$0.00	
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,452,670.80	100% 0 \$0.00	0 \$0.00	
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,357,803.86	100% 0 \$0.00	0 \$0.00	
3138AJVW9		58	\$14,671,633.62	100% 0 \$0.00	NA 0 \$0.00	NA

1	HSBC BANK USA,					ļ
	NATIONAL					
Total	ASSOCIATION	58	\$14,671,633.62	100% 0 \$0.00	0 \$0.00	
10tai		30	\$14,071,033.02	100 70 0 φυ.υυ	U \$0.00	
3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,001,391.41	100% 0 \$0.00	0 \$0.00	
		++		-	-	
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,916,452.31	100% 0 \$0.00	0 \$0.00	
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,871,864.90	100% 0 \$0.00	0 \$0.00	
ļ		+-+				
3138AJY22	SUNTRUST MORTGAGE INC	170	\$42,601,015.40		NA 0 \$0.00	NA
	Unavailable	83	\$19,998,532.26		NA 0 \$0.00	NA
Total		253	\$62,599,547.66	100% 0 \$0.00	0 \$0.00	
3138AJY30	SUNTRUST MORTGAGE INC	145	\$36,940,187.70		NA 0 \$0.00	NA
	Unavailable	138	\$33,110,191.58		NA 0 \$0.00	NA
Total		283	\$70,050,379.28	100% 0 \$0.00	0 \$0.00	
3138AJY48	SUNTRUST MORTGAGE INC	20	\$3,605,926.25		NA 0 \$0.00	NA
Total		20	\$3,605,926.25	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+				
3138AJY55	MORTGAGE INC	50	\$10,805,151.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,805,151.57	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+				
3138AJY63	MORTGAGE INC	28	\$5,756,570.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,756,570.21	100% 0 \$0.00	0 \$0.00	
3138AJY71	SUNTRUST MORTGAGE INC	128	\$31,036,240.85	45.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$37,476,420.86	54.7% 0 \$0.00	NA 0 \$0.00	NA
Total		258	\$68,512,661.71	100% 0 \$0.00	0 \$0.00	
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3138AJYY2	SUNTRUST	120	\$7,527,894.42	71.25% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE INC Unavailable	45	\$3,037,892.34		NA 0		NA
Total	Ollavaliaole	165	\$10,565,786.76	100% 0 \$0.00		\$0.00 \$0.00	11/1
			. , ,				
3138AJYZ9	SUNTRUST MORTGAGE INC	99	\$9,739,345.56	65.57% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	51	\$5,113,193.27	34.43% 0 \$0.00	NA 0		NA
Total		150	\$14,852,538.83	100% 0 \$0.00	0	\$0.00	
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,119,475.05	100% 0 \$0.00	0	\$0.00	
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$4,373,000.00	100% 0 \$0.00	0	\$0.00	
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,054,704.58	100% 0 \$0.00	0	\$0.00	
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$5,251,846.22	100% 0 \$0.00	0	\$0.00	
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,031,818.63	100% 0 \$0.00	0	\$0.00	
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,006,200.00	100% 0 \$0.00	0	\$0.00	
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$4,833,200.00	100% 0 \$0.00	0	\$0.00	
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$5,360,280.70	100% 0 \$0.00	0	\$0.00	
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$2,057,200.00	100% 0 \$0.00	0	\$0.00	
3138AK3B3		8	\$2,135,700.00	100% 0 \$0.00	7740	\$0.00	NA

	STERLING SAVINGS BANK						
Total		8	\$2,135,700.00	100% 0 \$	80.00	0 \$0.00	
3138AK3C1	STERLING SAVINGS BANK	6	\$1,192,920.00	100% 0 \$	60.00	NA 0 \$0.00	NA
Total		6	\$1,192,920.00	100% 0 \$	80.00	0 \$0.00	
3138AKJ26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	6	\$962,151.27	93.65% 0 \$	00.00	NA 0 \$0.00	NA
Total		7	\$1,027,401.27	100% 0 \$	60.00	0 \$0.00	
3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	14	\$987,615.44	76.97% 0 \$	60.00	NA 0 \$0.00	NA
Total		18	\$1,283,156.79	100% 0 \$	60.00	0 \$0.00	
3138AKJ42	Unavailable	10	\$2,782,082.28	100% 0 \$	20.00	NA 0 \$0.00	NA
Total	Unavanable	10	\$2,782,082.28 \$2,782,082.28	100% 0 \$		0 \$0.00	INA
Total		10	Ψ2,702,002.20	100 /υ 0 φ	70.00	υ φυ.συ	
3138AKJ59	Unavailable	7	\$1,529,982.49	100% 0 \$	60.00	NA 0 \$0.00	NA
Total		7	\$1,529,982.49	100% 0 \$	60.00	0 \$0.00	
3138AKJ67	Unavailable	14	\$1,865,908.27	100% 0 \$	00.00	NA 0 \$0.00	NA
Total	Спачанавіс	14	\$1,865,908.27	100% 0 \$		0 \$0.00	1171
21221777		0	01.021.770.22	100000	20.00	77.4 0 00 00	
3138AKJ75	Unavailable	8	\$1,024,758.32	100% 0 \$ 100% 0 \$		NA 0 \$0.00	NA
Total		8	\$1,024,758.32	100% 0 3	50.00	0 \$0.00	
3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	14	\$870,408.50			NA 0 \$0.00	NA
Total		17	\$1,045,608.50	100% 0 \$	0.00	0 \$0.00	
3138AKJ91	Unavailable	12	\$1,160,366.79	100% 0 \$	50.00	NA 0 \$0.00	NA
Total	Chavanaoic	12	\$1,160,366.79	100% 0 \$		0 \$0.00	1 1/1 1
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3138AKJV2	Unavailable	17	\$1,230,575.56	100% 0 \$	60.00	NA 0 \$0.00	NA
Total		17	\$1,230,575.56	100% 0\$	80.00	0 \$0.00	

Unavailable	11	\$3,006,941.76			NA 0 \$0.00	NA
	11	\$3,006,941.76	100%	0 \$0.00	0 \$0.00	
Unavailable						NA
	9	\$1,477,688.44	100%	0 \$0.00	0 \$0.00	
Unavailable	9	\$1,182,297,72	100%	0 \$0.00	NA 0 \$0.00	NA
	9	· · ·				
		+ - , - , - , - , - , - , - , - , - , - 		1		
Unavailable	17	\$1,634,197.74	100%	0 \$0.00	NA 0 \$0.00	NA
	17	\$1,634,197.74	100%	0 \$0.00	0 \$0.00	
CMA CMODECA CE						
LLC	107	\$22,908,694.20	40.06%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	133	\$34,270,864.22			NA 0 \$0.00	NA
	240	\$57,179,558.42	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE,	1	\$158.050.05	1 06%	00.02	NA 0 \$0 00	NA
	70			<u> </u>		
Unavailable	 					NA
	51	\$15,017,729.89	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE						
LLC	24	\$3,053,900.00	12.23%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	165	\$21,914,934.63			NA 0 \$0.00	NA
	189	\$24,968,834.63	100%	0 \$0.00	0 \$0.00	
CMACMODECACE						
LLC	4	\$585,940.34	7.74%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	44	\$6,989,042.89			NA 0 \$0.00	NA
	48	\$7,574,983.23	100%	0 \$0.00	0 \$0.00	
CMAC MODTCACE						
LLC	11	\$1,880,847.30	100%	0 \$0.00	NA 0 \$0.00	NA
	11	\$1,880,847.30	100%	0 \$0.00	0 \$0.00	
77 '111		¢2.116.000.72	100%	0,00	774 0 00 00	27.4
Unavailable	 					NA
	8	\$2,116,990.73	100%	0 50.00	0 \$0.00	
GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	82	\$29,141,195.38	99.63%	0 \$0.00	NA 0 \$0.00	NA
	83	\$29,248,246.60		0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable Unavailable 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	Unavailable 9 9 9 9 9 9 9 9 9	Unavailable 9 \$1,477,688.44 Unavailable 9 \$1,477,688.44 Unavailable 9 \$1,182,297.72 9 \$1,182,297.72 Unavailable 17 \$1,634,197.74 17 \$1,634,197.74 GMAC MORTGAGE, 107 \$22,908,694.20 Unavailable 133 \$34,270,864.22 240 \$57,179,558.42 GMAC MORTGAGE, 1 \$158,950.05 Unavailable 50 \$14,858,779.84 51 \$15,017,729.89 GMAC MORTGAGE, 24 \$3,053,900.00 Unavailable 165 \$21,914,934.63 GMAC MORTGAGE, 4 \$585,940.34 Unavailable 44 \$6,989,042.89 GMAC MORTGAGE, 1 \$1,880,847.30 Unavailable 44 \$6,989,042.89 GMAC MORTGAGE, 1 \$1,880,847.30 Unavailable 8 \$2,116,990.73 GMAC MORTGAGE, 1 \$107,051.22 Unavailable 82 \$29,141,195.38 GMAC MORTGAGE, 1 \$107,051.22 Unavailable 82 \$29,141,195.38 GMAC MORTGAGE, 1 \$107,051.22 Unavailable 82 \$29,141,195.38	Unavailable 9 \$1,477,688.44 100% 9 \$1,477,688.44 100% Unavailable 9 \$1,182,297.72 100% 9 \$1,182,297.72 100% Unavailable 17 \$1,634,197.74 100% 17 \$1,634,197.74 100% GMAC MORTGAGE, LLC Unavailable 133 \$34,270,864.22 59.94% 240 \$57,179,558.42 100% GMAC MORTGAGE, 1 \$158,950.05 1.06% Unavailable 50 \$14,858,779.84 98.94% 51 \$15,017,729.89 100% GMAC MORTGAGE, 24 \$3,053,900.00 12.23% Unavailable 165 \$21,914,934.63 87.77% 189 \$24,968,834.63 100% GMAC MORTGAGE, 4 \$585,940.34 7.74% Unavailable 44 \$6,989,042.89 92.26% 48 \$7,574,983.23 100% GMAC MORTGAGE, 11 \$1,880,847.30 100% GMAC MORTGAGE, 11 \$1,880,847.30 100% GMAC MORTGAGE, 11 \$1,880,847.30 100% GMAC MORTGAGE, 11 \$1,880,847.30 100% GMAC MORTGAGE, 11 \$1,880,847.30 100% GMAC MORTGAGE, 11 \$1,880,847.30 100% GMAC MORTGAGE, 11 \$1,890,73 100% GMAC MORTGAGE, 1 \$107,051.22 0.37% Unavailable 8 \$2,116,990.73 100% GMAC MORTGAGE, 1 \$107,051.22 0.37% Unavailable 82 \$29,141,195.38 99.63% GMAC MORTGAGE, 2 \$256,250.00 1.42% GMAC MORTGAGE, 2 \$256,250.00 1.42%	Unavailable 9 \$1,477,688.44 100% 0 \$0.00	11 \$3,006,941.76 100% 0 \$0.00 0 \$0.00

	I In anni labla	5.1	¢17 002 170 75	98.58% 0 \$0.00	NA 0 \$0.00	NT A
	Unavailable	51	\$17,803,170.75			NA
Total		53	\$18,059,420.75	100% 0 \$0.00	0 \$0.00	
3138AL3L9	GMAC MORTGAGE,	3	\$760,800.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
	LLC		·			
<u> </u>	Unavailable	38	\$14,480,180.18		NA 0 \$0.00	NA
Total		41	\$15,240,980.18	100% 0 \$0.00	0 \$0.00	
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$858,079.05	70.03% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,225,336.27	100% 0 \$0.00	0 \$0.00	
		$\overline{\Box}$				
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42		NA 0 \$0.00	NA
	Unavailable	6	\$747,324.52		NA 0 \$0.00	NA
Total		9	\$1,110,769.94	100% 0 \$0.00	0 \$0.00	
3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73	42.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,033,151.11	57.38% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,800,509.84	100% 0 \$0.00	0 \$0.00	
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60		NA 0 \$0.00	NA
	Unavailable	7	\$2,309,069.02		NA 0 \$0.00	NA
Total		8	\$2,619,686.62	100% 0 \$0.00	0 \$0.00	
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58		NA 0 \$0.00	NA
	Unavailable	63	\$14,472,653.02		NA 0 \$0.00	NA
Total		66	\$15,016,162.60	100% 0 \$0.00	0 \$0.00	
2120 AT 53/5	TT	7	o1 610 506 60	100% 0 \$0.00	NA 0 \$0.00	NI A
3138AL5V5 Total	Unavailable	7	\$1,610,596.60 \$1,610,596.60		0 \$0.00	NA
l otai			\$1,010,370.00	100 70 0 90.00	υ φυ.υυ	
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,973,150.00	100% 0 \$0.00	0 \$0.00	
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$9,958,392.63	100% 0 \$0.00	0 \$0.00	
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		31	\$9,900,273.00	100% 0	\$0.00	0 \$0.00	
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3138ALEN3	PROSPECT MORTGAGE, LLC	3	\$1,100,000.00			NA 0 \$0.00	NA
Total		3	\$1,100,000.00	100% 0	\$0.00	0 \$0.00	
3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	1120112 01122,	25	\$7,785,225.00	100% 0	\$0.00	0 \$0.00	
3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50			NA 0 \$0.00	NA
	Unavailable	49	\$17,333,375.61		+	NA 0 \$0.00	NA
Total		116	\$34,949,269.11	100% 0	\$0.00	0 \$0.00	
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74			NA 0 \$0.00	NA
	Unavailable	31	\$2,075,880.68			NA 0 \$0.00	NA
Total		72	\$4,804,776.42	100% 0	\$0.00	0 \$0.00	
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$652,234.53			NA 0 \$0.00	NA
Total		8	\$1,989,625.21	100% 0	\$0.00	0 \$0.00	<u></u>
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66			NA 0 \$0.00	NA
	Unavailable	48	\$4,790,906.45			NA 0 \$0.00	NA
Total		99	\$9,834,674.11	100% 0	\$0.00	0 \$0.00	
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57		l'	NA 0 \$0.00	NA
	Unavailable	32	\$3,786,171.03			NA 0 \$0.00	NA
Total		54	\$6,366,219.60	100% 0	\$0.00	0 \$0.00	
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50			NA 0 \$0.00	NA
	Unavailable	8	\$553,905.85		+	NA 0 \$0.00	NA
Total		22	\$1,423,191.35	100% 0	\$0.00	0 \$0.00	
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85			NA 0 \$0.00	NA
	Unavailable	3	\$545,494.02			NA 0 \$0.00	NA
Total		7	\$1,432,873.87	100% 0	\$0.00	0 \$0.00	
3138ALPA9	PHH MORTGAGE	18	\$1,735,876.11	65.99% 0	\$0.00	NA 0 \$0.00	NA

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	CORPORATION	Ì						
	Unavailable	9	\$894,700.49	34.01%	0 \$0.00	NA	0 \$0.00) NA
Total		27	\$2,630,576.60	100%	0 \$0.00		0 \$0.00	0
3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0 \$0.00	NA	0 \$0.00) NA
Total		59	\$13,850,950.80	100%	0 \$0.00		0 \$0.0	0
3138ALSA6	Unavailable	157	\$39,964,542.33	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	157	\$39,964,542.33	100%			0 \$0.00	
3138ALSB4	Unavailable	101	\$24,909,522.38	-	0 \$0.00		0 \$0.00	
Total		101	\$24,909,522.38	100%	0 \$0.00		0 \$0.00	0
3138ALSC2	Unavailable	80	\$20,205,500.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		80	\$20,205,500.00	100%	0 \$0.00		0 \$0.00	
			*** *********************************	1004	0 40 00		0 40 0	
3138ALSD0	Unavailable	82 82	\$20,181,700.00	100% 100%	0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		02	\$20,181,700.00	100%	ս ֆս.սս		<u>U \$U.U</u>	
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		83	\$20,135,900.00	100%	0 \$0.00		0 \$0.00	
			4					
3138ALUB1	CITIMORTGAGE, INC	3	\$189,862.52	14.71% 85.29%			0 \$0.00	
Total	Unavailable	14 17	\$1,101,231.36 \$1,291,093.88	100%			0 \$0.00 0 \$0.0 0	1 1
10001			ψ 1,2 > 1, 0> 0. 00	100 /6	φοισσ		υ φυτυ	
3138ALUC9	CITIMORTGAGE, INC	4	\$529,279.12	42.66%	0 \$0.00		0 \$0.00	
	Unavailable	5	\$711,279.85	57.34%			0 \$0.00	1
Total		9	\$1,240,558.97	100%	0 \$0.00		0 \$0.00	0
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Chavanacie	13	\$1,159,602.22	100%	_		0 \$0.00	
3138ALUE5	CITIMORTGAGE, INC	3	\$229,913.30				0 \$0.00	+
T. 4.1	Unavailable	12	\$1,164,618.02	83.51%			0 \$0.00	1 1
Total		15	\$1,394,531.32	100%	<u>0 50.00</u>		0 \$0.00	J.
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$2,092,844.11	100%	_		0 \$0.00	
2120 47 7700	OVER CORES : CE TO CE		ф.co2 100 cc	50.05~	0.00.00	3.7.	0.00.0	
3138ALUG0	CITIMORTGAGE, INC Unavailable	2	\$602,400.00 \$403,820.50	59.87% d0.13%			0 \$0.00 0 \$0.00	
Total	Unavanaole	4	\$1,006,220.50	100%			0 \$0.00	
		1	+ -, 0 0 0, = = 0 10 0	20070	- 40,00		2 40.00	-
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3138ALUH8	CITIMORTGAGE, INC	39	\$10,528,415.19	12.88%	\$0.00	NA 0 \$0.00	NA
	Unavailable	263	\$71,183,363.58	87.12%	\$0.00	NA 0 \$0.00	NA
Total		302	\$81,711,778.77	100%	\$0.00	0 \$0.00	
3138ALXX0	Unavailable	12	\$1,022,341.72	100%	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,022,341.72	100%	\$0.00	0 \$0.00	
3138AM2B0	CITIMORTGAGE, INC	27	\$5,704,968.40			NA 0 \$0.00	NA
	Unavailable	104	\$22,013,043.36	79.42%	\$0.00	NA 0 \$0.00	NA
Total		131	\$27,718,011.76	100%	\$0.00	0 \$0.00	
3138AM2C8	CITIMORTGAGE, INC	4	\$1,361,355.57	19.61%	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,582,320.83	80.39%	\$0.00	NA 0 \$0.00	NA
Total		21	\$6,943,676.40	100%	\$0.00	0 \$0.00	
3138AM2D6	CITIMORTGAGE, INC	8	\$2,283,592.86			NA 0 \$0.00	NA
	Unavailable	56	\$18,144,694.59	88.82%	\$0.00	NA 0 \$0.00	NA
Total		64	\$20,428,287.45	100%	\$0.00	0 \$0.00	
3138AM2E4	CITIMORTGAGE, INC	6	\$1,604,251.19	38% (\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,617,300.42		\$0.00	NA 0 \$0.00	NA
Total		17	\$4,221,551.61	100%	\$0.00	0 \$0.00	
3138AM2F1	CITIMORTGAGE, INC	5	\$1,247,381.40	38.85%	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,963,313.40	61.15%	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,210,694.80	100%	\$0.00	0 \$0.00	
3138AM2G9	CITIMORTGAGE, INC	4	\$1,161,365.63	91.74% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$104,500.00	8.26%	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,265,865.63	100%	\$0.00	0 \$0.00	
3138AM2H7	CITIMORTGAGE, INC	24	\$6,307,036.13			NA 0 \$0.00	NA
	Unavailable	176	\$47,021,121.68		+ +	NA 0 \$0.00	NA
Total		200	\$53,328,157.81	100%	\$0.00	0 \$0.00	
2120 A M 212	CITIMODECACE INC	10	¢4 407 420 00	22.7707 (0,00	NA 0 \$0.00	NI A
3138AM2J3	CITIMORTGAGE, INC Unavailable	18 52	\$4,497,430.08			NA 0 \$0.00	NA NA
Total	Unavanable	70	\$14,424,648.66 \$18,922,078.74	100%		0 \$0.00	NA
Total		70	\$10,922,070.74	100 /6	συ.υυ	υφυ.υυ	
3138AM2K0	CITIMORTGAGE, INC	150	\$40,454,402.18	21.52% (\$0.00	NA 0 \$0.00	NA
	Unavailable	479	\$147,518,720.72	78.48% (NA 0 \$0.00	NA
Total		629	\$187,973,122.90	100%	+	0 \$0.00	
		-	, , , , , , , ,				
3138AM2L8	CITIMORTGAGE, INC	43	\$10,041,006.07	65.36% (\$0.00	NA 0 \$0.00	NA
•	Unavailable	22	\$5,321,967.73			NA 0 \$0.00	NA

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Total		65	\$15,362,973.80	100% 0 \$0.0	0 0 0 0 0
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3138AM2M6	CITIMORTGAGE, INC	6	\$1,225,976.63	54.37% 0 \$0.0	0 NA 0 \$0.00 N
	Unavailable	5	\$1,028,904.04	45.63% 0 \$0.0	0 NA 0 \$0.00 N
Total		11	\$2,254,880.67	100% 0 \$0.0	0 90.00
2129 A M/2N/4	CITIMODTCACE INC	4	\$2.724.429.05	3.1% 0 \$0.0	O NA O CO OO N
3138AM2N4	CITIMORTGAGE, INC	122	\$2,724,428.05	96.9% 0 \$0.0	
Total	Unavailable	126	\$85,059,075.29 \$87,783,503.34	96.9% 0 \$0.0 100% 0 \$0.0	
Total		120	ψ01,105,505.54	100 /ε 0 φυ.υ	σ
3138AM2P9	CITIMORTGAGE, INC	6	\$3,241,558.67	7.95% 0 \$0.0	
	Unavailable	67	\$37,527,954.30	92.05% 0 \$0.0	0 NA 0 \$0.00 N
Total		73	\$40,769,512.97	100% 0 \$0.0	0 0 \$0.00
3138AM2Q7	CITIMORTGAGE, INC	8	\$547,815.00	46.58% 0 \$0.0	0 NA 0 \$0.00 N
5136AWI2Q7	Unavailable	9	\$628,310.77	53.42% 0 \$0.0	
Total	Unavanable	17	\$1,176,125.77	100% 0 \$0.0	
lotai		17	φ1,170,1 <i>23.11</i>	100 /6 0 \$0.0	0 0 0 0 0
3138AM2R5	CITIMORTGAGE, INC	5	\$492,300.00	37.5% 0 \$0.0	0 NA 0 \$0.00 N
	Unavailable	8	\$820,464.60		
Total	o na vanacio	13	\$1,312,764.60	100% 0 \$0.0	
3138AM2S3	CITIMORTGAGE, INC	6	\$703,435.00		
	Unavailable	10	\$1,181,478.19	62.68% 0 \$0.0	0 NA 0 \$0.00 N
Total		16	\$1,884,913.19	100% 0 \$0.0	0 0 \$0.00
3138AM2T1	CITIMORTGAGE, INC	3	\$421,100.00	18.18% 0 \$0.0	0 NA 0 \$0.00 N
51307 HV1211	Unavailable	14	\$1,895,453.27	81.82% 0 \$0.0	
Total	Chavanasie	17	\$2,316,553.27	100% 0 \$0.0	
3138AM2U8	CITIMORTGAGE, INC	11	\$3,252,525.69		
	Unavailable	12	\$3,796,459.68	53.86% 0 \$0.0	
Total		23	\$7,048,985.37	100% 0 \$0.0	0 0 0 0 0
3138AM2V6	CITIMORTGAGE, INC	7	\$1,300,826.00	25.76% 0 \$0.0	0 NA 0 \$0.00 N
<u> </u>	Unavailable	20	\$3,749,170.57	74.24% 0 \$0.0	
Total		27	\$5,049,996.57	100% 0 \$0.0	
3138AM2W4	CITIMORTGAGE, INC	10	\$2,144,367.00		
	Unavailable	22	\$4,669,637.06		
Total		32	\$6,814,004.06	100% 0 \$0.0	0 0 0 0 0
3138AM2X2	CITIMORTGAGE, INC	3	\$505,487.52	19.55% 0 \$0.0	0 NA 0 \$0.00 N
D130/11/12/12	Unavailable	10	\$2,080,688.86	80.45% 0 \$0.0	
Total	O Ha v a Ha O I C	13	\$2,586,176.38		
		10	Ψ=,000,170,00	±00 /0 0 ψ0•0	υ σφυίσο

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3138AM2Y0	CITIMORTGAGE, INC	6	\$858,564.88	11.89% 0	\$0.00	NA 0 \$0.00	NA
3130AIVIZ 1 U	Unavailable	33	\$6,361,882.99	88.11% 0		NA 0 \$0.00	NA NA
Total	Ullavaliaule	39	\$7,220,447.87	100% 0		0 \$0.00	1771
					Ψ		
3138AM2Z7	CITIMORTGAGE, INC	7	\$513,589.77	44.52% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$640,077.39	55.48% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$1,153,667.16	100% 0	\$0.00	0 \$0.00	
3138AM3A1	CITIMORTGAGE, INC	24	\$2,405,467.38	57.14% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,804,179.35	42.86% 0		NA 0 \$0.00	NA
Total		42	\$4,209,646.73	100% 0		0 \$0.00	
3138AM3B9	CITIMORTGAGE, INC	14	\$3,578,103.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	CITIMORT GROD, 1.10	14	\$3,578,103.00 \$3,578,103.00	100% 0		0 \$0.00	174.
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100% 0	\$0.00	NA 0 \$0.00	NA
Total	DIDI (DICI	12	\$1,296,946.45	100% 0	\$0.00	0 \$0.00	
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$3,220,041.32	100% 0	\$0.00	0 \$0.00	
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76	100% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$1,167,841.76	100% 0	\$0.00	0 \$0.00	
	TO A DIDECT	$\overline{}$		+		- 	
3138AM4G7	USAA DIRECT DELIVERY	13	\$1,305,749.83	100% 0		NA 0 \$0.00	NA
Total		13	\$1,305,749.83	100% 0	\$0.00	0 \$0.00	
	USAA DIRECT		```	: 222 0	20		
3138AM4H5	DELIVERY	13	\$1,647,837.36		· ·	NA 0 \$0.00	NA
Total		13	\$1,647,837.36	100% 0	\$0.00	0 \$0.00	
3138AM4J1	USAA DIRECT	16	\$3,539,004.08	100% 0	¢0.00	NA 0 \$0.00	NA
	DELIVERY						INA.
Total		16	\$3,539,004.08	100% 0	\$0.00	0 \$0.00	
3138AM4K8	USAA DIRECT	25	\$1,581,730.48	100% 0	ቀስ በበ	NA 0 \$0.00	NA
	DELIVERY				· ·		17/1
<u>Total</u>		25	\$1,581,730.48	100% 0	\$0.00	0 \$0.00	
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66	100% 0	\$0.00	NA 0 \$0.00	NA

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Total		27	\$2,575,995.66	100%	0 \$0.00		0 \$0.00	
3138AM4M4	USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,833,538.27	100%	0 \$0.00		0 \$0.00	
3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,478,310.00	100%	0 \$0.00		0 \$0.00	
3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,924,571.00	100%	0 \$0.00		0 \$0.00	
3138AM4Q5	USAA DIRECT DELIVERY	68	\$17,390,272.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$17,390,272.84	100%	0 \$0.00		0 \$0.00	
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,137,433.52	100%	0 \$0.00		0 \$0.00	
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,827,812.99	100%	0 \$0.00		0 \$0.00	
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,163,404.00	100%	0 \$0.00		0 \$0.00	
3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,962,556.80	100%	0 \$0.00		0 \$0.00	
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,600,054.36	100%	0 \$0.00		0 \$0.00	
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$12,473,948.34	100%	0 \$0.00		0 \$0.00	
3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30		0 \$0.00		0 \$0.00	
Total		12	\$1,397,127.30	100%	0 \$0.00		0 \$0.00	
3138AMDH5	SWBC MORTGAGE	3	\$856,950.00	66.33%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	2	\$435,075.00		NA 0 \$0.00	NA
Total		5	\$1,292,025.00	100% 0 \$0.00	0 \$0.00	
3138AMDJ1	SWBC MORTGAGE	5	\$1,897,737.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,897,737.26	100% 0 \$0.00	0 \$0.00	
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83	90.8% 0 \$0.00	NA 0 \$0.00	NA
DIJOANIDKO	Unavailable	1	\$193,388.09	9.2% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	9	\$2,101,439.92	100% 0 \$0.00	0 \$0.00	INA
Total			Ψ2,101,437.72	100 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	0 40.00	
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$110,100.00	7.75% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,420,350.00	100% 0 \$0.00	0 \$0.00	
3138AMDM4	CWDC MODTC ACE	18	¢4 907 792 00	100% 0 \$0.00	NA 0 \$0.00	NIA
	SWBC MORTGAGE	18	\$4,807,782.00	100% 0 \$0.00	0 \$0.00	NA
<u>Total</u>		18	\$4,807,782.00	100% 0 \$0.00	0 50.00	
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$294,663.18	22.99% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,281,879.99	100% 0 \$0.00	0 \$0.00	
			, ,			
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$539,354.05	23.04% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,340,664.65	100% 0 \$0.00	0 \$0.00	
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55% 0 \$0.00	NA 0 \$0.00	NA
5136AMDQ3	Unavailable	13	\$79,500.00	6.45% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavanable	16	\$1,232,510.63	100% 0 \$0.00	0 \$0.00	INA
Total		10	\$1,232,310.03	100 / 0 φυ.ου	υ φυ.υυ	
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,244,728.95	100% 0 \$0.00	0 \$0.00	
2120 1 1 1 2 2 2	CAND CA CODEC A CE	0	Φ2 025 051 00	100% 0 00 00	314 0 00 00	NT 4
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,035,851.00	100% 0 \$0.00	0 \$0.00	
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63% 0 \$0.00	NA 0 \$0.00	NA
21301111121)	Unavailable	1	\$97,764.00	7.37% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,325,842.78	100% 0 \$0.00	0 \$0.00	
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,063,729.17	100% 0 \$0.00	0 \$0.00	
2129AME50	DDC CITIZENC NA	17	\$4.702.216.02	100% 0 \$0.00	NA 0 \$0.00	NT A
3138AME50 Total	RBS CITIZENS, NA	47 47	\$4,702,216.03 \$4,702,216.03	100% 0 \$0.00	0 \$0.00	NA
l Utai		47	φ -1 ,/02,210.03	100 70 0 50.00	U \$0.00	
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3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0 \$0.00	NA 0	\$0.00	NA
Total		67	\$8,688,207.51	100%	0 \$0.00	0	\$0.00	
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77		0 \$0.00		\$0.00	NA
Total		166	\$40,981,193.77	100%	0 \$0.00	0	\$0.00	
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0 \$0.00	NA 0	\$0.00	NA
Total	,	46	\$2,903,076.81		0 \$0.00		\$0.00	
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39		0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,490,455.39	100%	0 \$0.00	0	\$0.00	
2120 A MEA 0	DDC CITIZENC NA	24	\$2 225 412 20	1000	0 \$0.00	NIA O	\$0.00	NI A
3138AMFA8 Total	RBS CITIZENS, NA	24 24	\$3,225,413.38 \$3,225,413.38		0 \$0.00		\$0.00 \$0.00	NA
1 otai		24	\$3,223,413.36	100 %	U \$0.00	0	φυ.υυ	
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100%	0 \$0.00	NA 0	\$0.00	NA
Total		52	\$11,879,155.42	100%	0 \$0.00	0	\$0.00	
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17		0 \$0.00		\$0.00	NA
Total		15	\$2,194,674.17	100%	0 \$0.00	0	\$0.00	
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0 \$0.00	NA O	\$0.00	NA
Total	RBS CITIZENS, IVA	11	\$2,164,962.66 \$2,164,962.66		0 \$0.00		\$0.00	INA
Total		11	Ψ2,104,702.00	100 /0	υ φυ.υυ	0	ΨΟ•ΟΟ	
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65	100%	0 \$0.00	NA 0	\$0.00	NA
Total		107	\$29,472,851.65	100%	0 \$0.00	0	\$0.00	
2422475776	DDG GYEYEYY	7.6	\$10.00F.4FF.00	100~	0.00	77.1.0	40.00	
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33		0 \$0.00		\$0.00	NA
<u>Total</u>		56	\$13,905,457.33	100%	0 \$0.00	0	\$0.00	
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100%	0 \$0.00	NA 0	\$0.00	NA
Total		48	\$3,229,609.54	100%	0 \$0.00	0	\$0.00	
3138AMG25	CITIMORTGAGE, INC	42	\$11,051,296.85		0 \$0.00		\$0.00	NA
Total		42	\$11,051,296.85	100%	0 \$0.00	0	\$0.00	
3138AMG33	CITIMORTGAGE, INC	41	\$10,966,957.51	97.17%	0.80.00	NAO	\$0.00	NA
51301 HVG33	Unavailable	1	\$319,090.00		0 \$0.00		\$0.00	NA
Total	0	42	\$11,286,047.51		0 \$0.00		\$0.00	
3138AMG41	CITIMORTGAGE, INC	22	\$2,576,597.18	30.38%			\$0.00	NA
	Unavailable	50	\$5,905,607.28	69.62%			\$0.00	NA
Total		72	\$8,482,204.46	100%	0 \$0.00	0	\$0.00	
2128 AMC 59	CITIMORTGAGE, INC	47	\$12 574 014 40	80.18%	00.02	NI A	\$0.00	NT A
3138AMG58	CITIMORTUAGE, INC	4/	\$12,574,014.48	00.10%	U \$U.UU	NA U	սֆՄ.ՄՄ	NA

	Unavailable	13	\$3,108,362.55	19.82% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$15,682,377.03	100% 0 \$0.00	0 \$0.00	
3138AMG66	CITIMORTGAGE, INC	33	\$4,510,684.72	23.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$14,752,503.23	76.58% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$19,263,187.95	100% 0 \$0.00	0 \$0.00	
3138AMG74	CITIMORTGAGE, INC	79	\$22,703,429.83	86.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,615,847.76	13.74% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$26,319,277.59	100% 0 \$0.00	0 \$0.00	
3138AMG82	CITIMORTGAGE, INC	58	\$16,234,024.63	29.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$38,198,326.44	70.18% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$54,432,351.07	100% 0 \$0.00	0 \$0.00	
3138AMG90	CITIMORTGAGE, INC	15	\$2,476,725.89	15.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$13,616,539.81	84.61% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$16,093,265.70	100% 0 \$0.00	0 \$0.00	
3138AMGY5	CITIMORTGAGE, INC	32	\$2,091,342.23	23.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$6,783,740.90	76.44% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$8,875,083.13	100% 0 \$0.00	0 \$0.00	
3138AMGZ2	CITIMORTGAGE, INC	39	\$3,783,625.37	26.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$10,594,908.36	73.69% 0 \$0.00	NA 0 \$0.00	NA
Total		147	\$14,378,533.73	100% 0 \$0.00	0 \$0.00	
3138AMHA6	CITIMORTGAGE, INC	38	\$9,986,277.91	23.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$32,776,328.47	76.65% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$42,762,606.38	100% 0 \$0.00	0 \$0.00	
3138AMHB4	CITIMORTGAGE, INC	5	\$1,491,081.09	4.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$34,594,796.74	95.87% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$36,085,877.83	100% 0 \$0.00	0 \$0.00	
3138AMHC2	CITIMORTGAGE, INC	5	\$1,113,877.75	36.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,940,176.09	63.53% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,054,053.84	100% 0 \$0.00	0 \$0.00	
3138AMHD0	CITIMORTGAGE, INC	2	\$399,375.00	5.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,488,549.88	94.94% 0 \$0.00	†	NA
Total		42	\$7,887,924.88	100% 0 \$0.00		
			. , ,			
3138AMHE8	CITIMORTGAGE, INC	3	\$639,688.17	15.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,572,036.22	84.81% 0 \$0.00	†	NA

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Total		20	\$4,211,724.39	100% 0	\$0.00	0 \$0.00	
			¥ -y===y/= 1107	200 /0 0	+ 0.00		
3138AMHF5	CITIMORTGAGE, INC	1	\$95,588.00	4% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,293,037.30	96% 0		NA 0 \$0.00	NA
Total		11	\$2,388,625.30	100% 0	\$0.00	0 \$0.00	
3138AMHG3	CITIMORTGAGE, INC	1	\$95,582.33	3.9% 0	00.02	NA 0 \$0.00	NA
5136AWIIO3	Unavailable	9	\$2,356,612.16	96.1% 0		NA 0 \$0.00	NA
Total	Chavanaoic	10	\$2,452,194.49	100% 0		0 \$0.00	IVA
21201111111	GYEN CODES A SEL DVS	20	Φ.C. 1.02, 120, 10	14.51.00	Φ0.00	N. 4. 0. 0.0.0	
3138AMHH1	CITIMORTGAGE, INC	20	\$6,102,420.49	14.51% 0	-	NA 0 \$0.00	NA
T 4 1	Unavailable	109	\$35,947,224.70			NA 0 \$0.00	NA
Total		129	\$42,049,645.19	100% 0	\$0.00	0 \$0.00	
3138АМНЈ7	CITIMORTGAGE, INC	2	\$394,917.21	6.03% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,151,225.78	93.97% 0		NA 0 \$0.00	NA
Total		29	\$6,546,142.99	100% 0		0 \$0.00	
3138AMHK4	Unavailable	5	\$1,258,018.89	100% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,258,018.89	100% 0	\$0.00	0 \$0.00	
2120 AMIII 2	CITIMODTC ACE, INC.	61	¢2 070 700 04	40.2207.0	\$0.00	NA 0 00 00	NT A
3138AMHL2	CITIMORTGAGE, INC	61 60	\$3,979,709.94	49.22% 0 50.78% 0		NA 0 \$0.00	NA
Total	Unavailable	121	\$4,105,442.48 \$8,085,152.42	100% 0		NA 0 \$0.00 0 \$0.00	NA
Total		121	\$6,065,152.42	100 /6 0	φυ.υυ	<u> </u>	
3138AMMS1	Unavailable	70	\$19,000,975.23	100% 0	\$0.00	NA 0 \$0.00	NA
Total		70	\$19,000,975.23	100% 0	\$0.00	0 \$0.00	
3138AMMT9	Unavailable	79	\$18,012,470.01	100% 0	\$0.00	NA 0 \$0.00	NA
Total	O AM VMANUOTO	79	\$18,012,470.01	100% 0		0 \$0.00	- 1,112
2129 A M M I I C	Unavailabla	57	¢16 274 164 50	100% 0	00.02	NA 0 \$0.00	NT A
3138AMMU6 Total	Unavailable	57	\$16,274,164.58 \$16,274,164.58	100% 0		0 \$0.00	NA
lotai		57	\$10,274,104.50	100 % 0	φυ.υυ	0 50.00	
3138AMMV4	Unavailable	77	\$15,059,768.53	100% 0	\$0.00	NA 0 \$0.00	NA
Total		77	\$15,059,768.53	100% 0	\$0.00	0 \$0.00	
3138AMMW2	Unavailable	7	\$2,000,700.00	100% 0		NA 0 \$0.00	NA
<u>Total</u>		7	\$2,000,700.00	100% 0	\$0.00	0 \$0.00	
3138AMMX0	Unavailable	59	\$14,982,860.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	-	59	\$14,982,860.00	100% 0		0 \$0.00	
3138AMMY8	Unavailable	37	\$7,122,710.00	100% 0		NA 0 \$0.00	NA
Total		37	\$7,122,710.00	100% 0	\$0.00	0 \$0.00	

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3138AMPA7	Unavailable	14	\$4,656,800.00			NA 0 \$0.00	NA
Total		14	\$4,656,800.00	100% 0 \$	0.00	0 \$0.00	
3138AMW27	WELLS FARGO BANK, N.A	133	\$34,648,079.09	85.8% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,733,629.63	14.2% 0 \$6		NA 0 \$0.00	NA
Total		152	\$40,381,708.72	100% 0 \$6	0.00	0 \$0.00	
3138AMWS0	WELLS FARGO BANK, N.A	104	\$32,618,406.56	71.87% 0 \$6		NA 0 \$0.00	NA
	Unavailable	34	\$12,766,323.37	28.13% 0 \$6		NA 0 \$0.00	NA
Total		138	\$45,384,729.93	100% 0 \$6	0.00	0 \$0.00	
3138AMWV3	WELLS FARGO BANK, N.A	255	\$73,217,159.24	73.02% 0 \$6		NA 0 \$0.00	NA
	Unavailable	85	\$27,057,628.94	26.98% 0 \$6		NA 0 \$0.00	NA
Total		340	\$100,274,788.18	100% 0 \$6	0.00	0 \$0.00	
3138AMWW1	WELLS FARGO BANK, N.A	40	\$11,058,671.35	90.25% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,194,550.00	9.75% 0 \$6		NA 0 \$0.00	NA
Total		46	\$12,253,221.35	100% 0 \$	0.00	0 \$0.00	
3138AMWX9	WELLS FARGO BANK, N.A	128	\$36,921,854.40	73.78% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	39	\$13,124,446.59	26.22% 0 \$6		NA 0 \$0.00	NA
Total		167	\$50,046,300.99	100% 0 \$6	0.00	0 \$0.00	
3138AMWY7	WELLS FARGO BANK, N.A	131	\$42,885,335.79			NA 0 \$0.00	NA
	Unavailable	8	\$2,486,588.86	5.48% 0 \$6		NA 0 \$0.00	NA
Total		139	\$45,371,924.65	100% 0 \$6	0.00	0 \$0.00	
3138AMWZ4	WELLS FARGO BANK, N.A	80	\$24,788,794.77	70.47% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	27	\$10,387,945.45	29.53% 0 \$0	0.00	NA 0 \$0.00	NA
Total		107	\$35,176,740.22	100% 0 \$0	0.00	0 \$0.00	
3138AMZ57	CITIMORTGAGE, INC	7	\$498,539.76	33.22% 0 \$6		NA 0 \$0.00	NA
Total	Unavailable	13 20	\$1,002,019.03 \$1,500,558.79	66.78% 0 \$0 100% 0 \$0		NA 0 \$0.00 0 \$0.00	NA
3138AMZ65	CITIMORTGAGE, INC	8	\$777,964.31	22.3% 0 \$6		NA 0 \$0.00	NA
m 4 1	Unavailable	27	\$2,710,784.57	77.7% 0 \$0		NA 0 \$0.00	NA
Total		35	\$3,488,748.88	100% 0 \$6	V . 00	0 \$0.00	

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3138AMZ73	CITIMORTGAGE, INC	10	\$1,178,714.28	25.7% (00 00	NA 0 \$0.00	NA
3138AIVIZ13	Unavailable	29	\$1,178,714.28	1 1		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavaliauic	39	\$4,585,602.32	1 1		0 \$0.00	11//1
1 Utai			ФТ,500,002.02	100 //	<u> </u>	Ψυ•υυ	
3138AMZ81	CITIMORTGAGE, INC	26	\$3,609,295.21	27.95%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$9,305,091.50			NA 0 \$0.00	NA
Total		93	\$12,914,386.71	100%	0 \$0.00	0 \$0.00	
3138AMZ99	CITIMORTGAGE, INC	22	\$5,279,043.81	35.37% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$9,647,650.65	64.63%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$14,926,694.46	100%	0 \$0.00	0 \$0.00	
3138AN3H4	Unavailable	1	\$134,544.05	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$134,544.05	1 1		0 \$0.00	
3138ANBT9	WELLS FARGO BANK, N.A	87	\$24,724,961.74			NA 0 \$0.00	NA
	Unavailable	17	\$5,490,651.21			NA 0 \$0.00	NA
Total		104	\$30,215,612.95	100%	0 \$0.00	0 \$0.00	
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,084,136.16	100%	0 \$0.00	0 \$0.00	
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,069,313.41	100%	0 \$0.00	0 \$0.00	
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100%(0 \$0.00	NA 0 \$0.00	NA
Total		51	\$13,004,008.58	100%	0 \$0.00	0 \$0.00	
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47	49.34% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$10,150,060.61			NA 0 \$0.00	NA
Total		60	\$20,037,158.08	100%	<u>0 \$0.00 </u>	0 \$0.00	
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00	1 1		NA 0 \$0.00	NA
	Unavailable	6	\$2,445,999.63	t t		NA 0 \$0.00	NA
Total		23	\$9,800,524.63	100%	<u>) \$0.00 </u>	0 \$0.00	
3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$7,018,199.73	1		NA 0 \$0.00	NA
Total		28	\$10,991,787.26		0 \$0.00	0 \$0.00	

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3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82	72.87% (\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$974,734.70		1 1	NA 0 \$0.00	NA
Total		26	\$3,592,736.52	100%	-	0 \$0.00	
3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76% (\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$272,750.00		\$0.00	NA 0 \$0.00	NA
Total		19	\$1,136,411.13	100%	\$0.00	0 \$0.00	
3138ANUD3	METLIFE BANK, NA	13	\$1,276,251.21	53.96% (\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	11	\$1,088,948.66			NA 0 \$0.00	NA
Total		24	\$2,365,199.87	100%	1 1	0 \$0.00	· · · · · · · · · · · · · · · · · · ·
2120 ANUTE1	MEDITE DANK NA	1.4	Φ1 COZ OOO ZZ	02.100/) ¢0,00	NIA 0 00 00	NT A
3138ANUE1	METLIFE BANK, NA Unavailable	14	\$1,687,000.77 \$123,500.00	93.18% (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavaliable	15	\$1,810,500.77	100%		0 \$0.00	INA
lotai		15	\$1,810,500.77	100%	υφυ.υυ	0,50.00	
3138ANUF8	METLIFE BANK, NA	50	\$11,312,559.84	77.62% (\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,261,844.88	22.38%	1 1	NA 0 \$0.00	NA
Total		61	\$14,574,404.72	100%	\$0.00	0 \$0.00	
2120 A NILICO	METHER DANIZ NA	10	¢1 000 (57 (2	00.664.6) ¢0,00	NA 0 00 00	NT A
3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62	88.66% (11.34% (NA 0 \$0.00	NA
Total	Unavailable	2 21	\$129,200.00 \$1,138,857.62	100%		NA 0 \$0.00 0 \$0.00	NA
lotai		21	\$1,130,037.02	100 %	υφυ.υυ	0,50.00	
3138ANV26	U.S. BANK N.A	225	\$63,056,271.68	52.69% (\$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$56,609,024.24	47.31% (NA 0 \$0.00	NA
Total		412	\$119,665,295.92	100%	\$0.00	0 \$0.00	
3138ANV34	U.S. BANK N.A	40	\$6,428,251.92	50.49% (\$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,303,541.15			NA 0 \$0.00	NA
Total		79	\$12,731,793.07	100%		0 \$0.00	·
3138ANV42	U.S. BANK N.A	77	\$10,518,260.45	60.83% (NA 0 \$0.00	NA
	Unavailable	49	\$6,773,734.75			NA 0 \$0.00	NA
Total		126	\$17,291,995.20	100%	\$0.00	0 \$0.00	
3138ANV59	U.S. BANK N.A	42	\$4,926,903.28	59.25% (\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,388,184.43	40.75%		NA 0 \$0.00	NA
Total		71	\$8,315,087.71	100%	+	0 \$0.00	
2120 1 20 1	TI O DANYAYA	7.0	Φ5 (52 22 11	EE 1101	0.00	N. A. C.	.
3138ANV67	U.S. BANK N.A	58	\$5,652,026.41	55.41% (NA 0 \$0.00	NA
TD 4.1	Unavailable	47	\$4,547,720.58			NA 0 \$0.00	NA
Total		105	\$10,199,746.99	100%	\$0.00	0 \$0.00	
		<u> </u>				11	

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3138ANV75	U.S. BANK N.A	66	\$4,483,702.89	68.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,043,765.94	31.31% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$6,527,468.83	100% 0 \$0.00	0 \$0.00	
3138ANV83	U.S. BANK N.A	4	\$918,170.00	22.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,128,024.03	77.31% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,046,194.03	100% 0 \$0.00	0 \$0.00	
3138ANV91	U.S. BANK N.A	4	\$884,825.48			NA
	Unavailable	4	\$1,205,850.77	57.68% 0 \$0.00		NA
Total		8	\$2,090,676.25	100% 0 \$0.00	0 \$0.00	
3138ANWA7	U.S. BANK N.A	4	\$993,471.27	56.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$752,987.33	43.12% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,746,458.60	100% 0 \$0.00	0 \$0.00	
2120 ANIVID 5	II C. DANIZNI A	50	Ф17 200 1 42 00	45.678 0 00 00	NIA 0 (\$0.00	NT A
3138ANWB5	U.S. BANK N.A	59 71	\$17,280,143.99 \$20,559,255.79	45.67% 0 \$0.00 54.33% 0 \$0.00		NA NA
Total	Unavailable	130	\$20,339,233.79 \$37,839,399.78	100% 0 \$0.00		NA
lotai		130	\$31,039,399.10	100% 0 \$0.00	0 50.00	
3138ANWC3	U.S. BANK N.A	31	\$4,672,507.92	60.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,995,468.98	39.06% 0 \$0.00		NA
Total		45	\$7,667,976.90	100% 0 \$0.00		
2120 A NIVID 1	II C. DANIZNI A	20	Φ4.525.617.71	12 (10) 000 00	NIA 0 00 00	NT A
3138ANWD1	U.S. BANK N.A	28	\$4,535,617.71	42.64% 0 \$0.00		NA
T-4-1	Unavailable	37 65	\$6,101,413.22	57.36% 0 \$0.00 100% 0 \$0.00		NA
<u>Total</u>		05	\$10,637,030.93	100% 0 50.00	0 \$0.00	
3138ANWE9	U.S. BANK N.A	28	\$3,887,197.12	41.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,503,524.87	58.61% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$9,390,721.99	100% 0 \$0.00	0 \$0.00	
3138ANWF6	U.S. BANK N.A	17	\$2,014,101.78	54.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,659,760.41	45.18% 0 \$0.00		NA
Total		31	\$3,673,862.19	100% 0 \$0.00		·
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3138ANWG4	U.S. BANK N.A	34	\$3,343,599.59	61.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,102,688.60	38.61% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,446,288.19	100% 0 \$0.00	0 \$0.00	
3138ANWH2	U.S. BANK N.A	39	\$2,418,141.77	46.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,832,929.33	53.95% 0 \$0.00		NA
Total		82	\$5,251,071.10	100% 0 \$0.00		_ ,_ 1
2120 4 2 2 2 2 2	110 5 13 17 1		ф1 000 700 ст	27 20 21 0 00 00	N	• • •
3138ANWJ8	U.S. BANK N.A	6	\$1,300,580.63	27.38% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	12	\$3,450,291.94	72.62% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$4,750,872.57	100% 0	\$0.00	0 \$0.00	
3138ANWK5	U.S. BANK N.A	2	\$587,000.00			NA 0 \$0.00	NA
	Unavailable	3	\$772,475.72	56.82% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,359,475.72	100% 0	\$0.00	0 \$0.00	
3138ANWL3	U.S. BANK N.A	2	\$512,000.00		1	NA 0 \$0.00	NA
	Unavailable	3	\$843,449.74		+	NA 0 \$0.00	NA
Total		5	\$1,355,449.74	100% 0	\$0.00	0 \$0.00	
3138ANWM1	U.S. BANK N.A	10	\$1,808,875.98	42.9% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,407,935.96			NA 0 \$0.00	NA
Total		25	\$4,216,811.94	100% 0	\$0.00	0 \$0.00	
3138ANWN9	U.S. BANK N.A	6	\$1,000,329.97	45.97% 0		NA 0 \$0.00	NA
	Unavailable	6	\$1,175,665.73	54.03% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$2,175,995.70	100% 0	\$0.00	0 \$0.00	
3138ANWP4	U.S. BANK N.A	13	\$2,782,179.58	57.12% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,088,376.80			NA 0 \$0.00	NA
Total		23	\$4,870,556.38	100% 0	\$0.00	0 \$0.00	
3138ANWQ2	U.S. BANK N.A	8	\$1,002,933.54		1	NA 0 \$0.00	NA
	Unavailable	4	\$518,731.12	34.09% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,521,664.66	100% 0	\$0.00	0 \$0.00	
3138ANWR0	U.S. BANK N.A	8	\$727,220.00			NA 0 \$0.00	NA
	Unavailable	4	\$390,028.58	34.91% 0	1	NA 0 \$0.00	NA
Total		12	\$1,117,248.58	100% 0	\$0.00	0 \$0.00	
	FIRST NIAGARA						
3138ANXC2	BANK, NATIONAL	119	\$22,207,278.58	100% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION	110	φ αα αυπ απ ο πο	1000	φο οο	0,40,00	
Total		119	\$22,207,278.58	100% 0	\$0.00	0 \$0.00	
	TYP CT NA C A P A	+ +					
2120 A NIVIDO	FIRST NIAGARA	4.1	φε 925 2 91 2 5	100% 0	\$0.00	NIA O CO OO	NI A
3138ANXD0	BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	\$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	41	\$6,835,281.25	100% 0	00 02	0 \$0.00	
1 otal		71	ψυ,υυυ,μοτι.20	100 /0 0	φυ•υυ	υ φυ . υυ	
	FIRST NIAGARA						
3138ANXE8	BANK, NATIONAL	4	\$1,209,920.00	100% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION		Ţ, <u>2</u> 0,,20.00	100/0	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1111
Total		4	\$1,209,920.00	100% 0	\$0.00	0 \$0.00	
			. , . ,				

3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	18	\$3,723,625.82	100% 0 \$0.00	0 \$0.00	
1 Otai		10	\$3,143,043.04	100 70 0 φυ.υυ	U \$0.00	
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,468,212.11	100% 0 \$0.00	0 \$0.00	
3138AP3X4	WELLS FARGO BANK, N.A	62	\$21,819,596.04	86.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$3,280,442.15	13.07% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$25,100,038.19	100% 0 \$0.00	0 \$0.00	
3138AP3Y2	WELLS FARGO BANK, N.A	78	\$23,874,408.10	95.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,188,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$25,062,408.10	100% 0 \$0.00	0 \$0.00	
3138AP3Z9	WELLS FARGO BANK, N.A	68	\$23,054,507.17	91.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,162,039.46	8.57% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$25,216,546.63	100% 0 \$0.00	0 \$0.00	
3138AP4A3	WELLS FARGO BANK, N.A	36	\$13,010,689.82	64.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$7,098,657.06	35.3% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$20,109,346.88	100% 0 \$0.00	0 \$0.00	
3138AP4C9	WELLS FARGO BANK, N.A	5	\$1,696,566.35	31.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,711,688.39	68.63% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,408,254.74	100% 0 \$0.00	0 \$0.00	
3138AP4P0	WELLS FARGO BANK, N.A	10	\$7,098,342.44	35.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$13,064,564.79	64.8% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$20,162,907.23	100% 0 \$0.00	0 \$0.00	
3138AP4Q8	WELLS FARGO BANK, N.A	16	\$11,097,043.87	36.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$19,134,256.16	63.29% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$30,231,300.03	100% 0 \$0.00	0 \$0.00	
3138AP4R6	WELLS FARGO BANK, N.A	27	\$19,170,507.84	38.52% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	44	\$30,592,621.90	61.48% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliable	71	\$30,392,621.90 \$49,763,129.74		0 \$0.00	N/A
1 Otai		- 1	\$49,703,149.74	100% 0 50.00		
3138AP4S4	WELLS FARGO BANK, N.A	15	\$7,428,823.33		NA 0 \$0.00	NA
	Unavailable	44	\$22,815,207.24		NA 0 \$0.00	NA
Total		59	\$30,244,030.57	100% 0 \$0.00	0 \$0.00	
3138AP4T2	WELLS FARGO BANK, N.A	39	\$19,810,191.17		NA 0 \$0.00	NA
	Unavailable	59	\$30,614,176.05		NA 0 \$0.00	NA
Total		98	\$50,424,367.22	100% 0 \$0.00	0 \$0.00	
3138AP4U9	WELLS FARGO BANK, N.A	11	\$3,626,536.35		NA 0 \$0.00	NA
	Unavailable	83	\$24,484,910.71	87.1% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$28,111,447.06	100% 0 \$0.00	0 \$0.00	!
3138AP4V7	WELLS FARGO BANK, N.A	22	\$10,853,526.77		NA 0 \$0.00	NA
	Unavailable	75	\$39,081,246.31	78.26% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$49,934,773.08	100% 0 \$0.00	0 \$0.00	
3138AP4W5	WELLS FARGO BANK, N.A	55	\$26,611,923.75		NA 0 \$0.00	NA
	Unavailable	10	\$2,866,500.00		NA 0 \$0.00	NA
Total		65	\$29,478,423.75	100% 0 \$0.00	0 \$0.00	
3138AP4X3	WELLS FARGO BANK, N.A	316	\$75,561,743.64		NA 0 \$0.00	NA
Total		316	\$75,561,743.64	100% 0 \$0.00	0 \$0.00	
3138AP4Y1	WELLS FARGO BANK, N.A	8	\$1,852,481.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,852,481.00	100% 0 \$0.00	0 \$0.00	
3138AP5C8	WELLS FARGO BANK, N.A	159	\$43,468,155.35		NA 0 \$0.00	NA
	Unavailable	13	\$4,806,485.01	9.96% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$48,274,640.36	100% 0 \$0.00	0 \$0.00	
3138AP5D6	WELLS FARGO BANK, N.A	58	\$16,840,268.14		NA 0 \$0.00	NA
	Unavailable	3	\$1,096,890.69		NA 0 \$0.00	NA
Total		61		100% 0 \$0.00	0 \$0.00	

3138AP5E4	WELLS FARGO BANK, N.A	22	\$5,139,420.66	92.92% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	1	\$391,720.44	7.08% 0 \$0.0	00 NA 0 \$0.00	NA
Total		23	\$5,531,141.10	100% 0 \$0.0	0 \$0.00	
					 	
3138AP5F1	WELLS FARGO BANK, N.A	68	\$7,075,049.79	96.04% 0 \$0.0		NA
	Unavailable	3	\$291,456.71	3.96% 0 \$0.0		NA
Total		71	\$7,366,506.50	100% 0 \$0.0	0 \$0.00	
3138AP5J3	WELLS FARGO BANK, N.A	52	\$11,180,444.80	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		52	\$11,180,444.80	100% 0 \$0.0	0 \$0.00	
3138AP5K0	WELLS FARGO BANK, N.A	10	\$2,027,051.67	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		10	\$2,027,051.67	100% 0 \$0.0	0 \$0.00	
	WELLGEARGO				+ + +	
3138AP5L8	WELLS FARGO BANK, N.A	13	\$3,704,906.72	15.33% 0 \$0.0		NA
	Unavailable	73	\$20,461,105.22	84.67% 0 \$0.0		NA
Total		86	\$24,166,011.94	100% 0 \$0.0	0 \$0.00	
3138AP5M6	WELLS FARGO BANK, N.A	196	\$52,648,563.41	32.06% 0 \$0.0		NA
	Unavailable	446	\$111,573,177.55	67.94% 0 \$0.0		NA
Total		642	\$164,221,740.96	100% 0 \$0.0	0 \$0.00	
3138AP5N4	WELLS FARGO BANK, N.A	155	\$42,340,455.43	39.9% 0 \$0.0		NA
	Unavailable	251	\$63,774,529.45	60.1% 0 \$0.0	00 NA 0 \$0.00	NA
Total		406	\$106,114,984.88	100% 0 \$0.0	0 \$0.00	
3138AP5Q7	WELLS FARGO BANK, N.A	52	\$15,358,447.78	31.31% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	120	\$33,695,858.21	68.69% 0 \$0.0	00 NA 0 \$0.00	NA
Total		172	\$49,054,305.99	100% 0 \$0.0	0 \$0.00	
3138AP5R5	WELLS FARGO BANK, N.A	168	\$48,683,410.20	27.47% 0 \$0.0		NA
	Unavailable	461	\$128,511,511.54	72.53% 0 \$0.0		NA
Total		629	\$177,194,921.74	100% 0 \$0.0	0 \$0.00	
3138AP5S3	WELLS FARGO BANK, N.A	71	\$19,235,461.77	32.02% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	148	\$40,832,593.65	67.98% 0 \$0.0	00 NA 0 \$0.00	NA

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Total		219	\$60,068,055.42	100% 0 \$0.00	0 \$0.00	
3138AP5T1	WELLS FARGO BANK, N.A	21	\$4,996,885.97	14.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$29,952,458.00	85.7% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$34,949,343.97	100% 0 \$0.00	0 \$0.00	
3138AP5U8	WELLS FARGO BANK, N.A	10	\$1,625,869.68	27.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,344,187.96	72.77% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,970,057.64	100% 0 \$0.00	0 \$0.00	
3138AP5V6	WELLS FARGO BANK, N.A	1	\$149,806.92	6.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,184,576.55	93.58% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,334,383.47	100% 0 \$0.00	0 \$0.00	
3138AP5W4	WELLS FARGO BANK, N.A	14	\$3,262,188.47	26.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,926,558.47	73.24% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$12,188,746.94	100% 0 \$0.00	0 \$0.00	
3138AP5X2	WELLS FARGO BANK, N.A	15	\$3,490,184.44	20.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$13,586,108.97	79.56% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$17,076,293.41	100% 0 \$0.00	0 \$0.00	
3138AP5Y0	Unavailable	10	\$1,591,502.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,591,502.26	100% 0 \$0.00	0 \$0.00	
3138AP5Z7	WELLS FARGO BANK, N.A	4	\$665,825.02	21.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,457,063.59	78.68% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,122,888.61	100% 0 \$0.00	0 \$0.00	
3138AP6A1	WELLS FARGO BANK, N.A	3	\$441,349.81	23.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,445,997.04	76.62% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,887,346.85	100% 0 \$0.00	0 \$0.00	
3138AP6B9	Unavailable	16	\$4,826,125.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,826,125.75	100% 0 \$0.00	0 \$0.00	. 12.1
3138AP6C7	WELLS FARGO BANK, N.A	2	\$485,128.16	9.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,853,146.75	90.91% 0 \$0.00	NA 0 \$0.00	NA

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WELLS FARGO 2 0547 971 99 10 949	0 \$0.00 NA 0 \$0.00	
WELLS FARGO	0 \$0.00 NA 0 \$0.00	
3138AP6D5 BANK, N.A 3 \$547,871.88 10.84%	<u> </u>	NA
Unavailable 25 \$4,506,913.63 89.16%	0 \$0.00 NA 0 \$0.00	NA
Total 28 \$5,054,785.51 100%	0 \$0.00	
3138AP6E3 WELLS FARGO 1 \$333,689.20 17.08%	0 \$0.00 NA 0 \$0.00	NA
Unavailable 9 \$1,619,453.45 82.92%	0 \$0.00 NA 0 \$0.00	NA
Total 10 \$1,953,142.65 100%	0 \$0.00	
3138AP6F0 WELLS FARGO 1 \$151,808.77 3.72%	0 \$0.00 NA 0 \$0.00	NA
	0 \$0.00 NA 0 \$0.00	NA
	0 \$0.00	
3138AP6G8 WELLS FARGO BANK, N.A 4 \$1,080,152.75 45.47%	0 \$0.00 NA 0 \$0.00	NA
	0 \$0.00 NA 0 \$0.00	NA
Total 8 \$2,375,667.53 100%	0 \$0.00	
3138AP6H6 WELLS FARGO BANK, N.A 3 \$504,632.46 15.09%	0 \$0.00 NA 0 \$0.00	NA
	0 \$0.00 NA 0 \$0.00	NA
	0 \$0.00	
3138AP6J2 WELLS FARGO 5 \$852,577.46 32.51%	0 \$0.00 NA 0 \$0.00	NA
	0 \$0.00 NA 0 \$0.00	NA
Total 15 \$2,622,849.27 100%	0 \$0.00	
3138AP6K9 WELLS FARGO 6 \$903,691.13 33.82%	0 \$0.00 NA 0 \$0.00	NA
BANK, N.A 0 \$903,091.13 \$3.82%		NI A
	0 \$0.00 NA 0 \$0.00	1
Total 17 \$2,671,828.64 100%	0 50.00	
BANK, N.A	0 \$0.00 NA 0 \$0.00	
	0 \$0.00 NA 0 \$0.00	
Total 13 \$2,108,341.30 100%	0 \$0.00	
3138AP6M5 Unavailable 5 \$1,125,928.84 100%	0 \$0.00 NA 0 \$0.00	NA
	0 \$0.00	1
3138AP6N3 Unavailable 6 \$1,118,760.92 100%	0 \$0.00 NA 0 \$0.00	NA

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Total		6	\$1,118,760.92	100% 0 \$0.00	0 \$0.00	
3138AP6Q6	WELLS FARGO BANK, N.A	3	\$456,100.84	22.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,554,739.23	77.32% 0 \$0.00		NA
Total		12	\$2,010,840.07	100% 0 \$0.00	0 \$0.00	

3138AP6R4	WELLS FARGO BANK, N.A	5	\$981,429.55	19.61% 0 \$0.00		NA
	Unavailable	21	\$4,022,483.00			NA
Total		26	\$5,003,912.55	100% 0 \$0.00	0 \$0.00	
3138AP6T0	WELLS FARGO BANK, N.A	224	\$55,703,521.28	61.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$35,413,468.91	38.87% 0 \$0.00	NA 0 \$0.00	NA
Total		352	\$91,116,990.19	100% 0 \$0.00		
3138AP6U7	WELLS FARGO BANK, N.A	20	\$5,184,020.30	61.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,277,002.31	38.73% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,461,022.61	100% 0 \$0.00	0 \$0.00	
3138AP6V5	WELLS FARGO BANK, N.A	31	\$9,187,377.94	31.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$19,972,817.31	68.49% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$29,160,195.25	100% 0 \$0.00	0 \$0.00	
3138AP6W3	WELLS FARGO BANK, N.A	155	\$41,215,309.81	58.94% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	101	\$28,707,492.12	41.06% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$69,922,801.93	100% 0 \$0.00	0 \$0.00	
3138AP6X1	WELLS FARGO BANK, N.A	27	\$6,489,963.08	60.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,240,752.66	39.52% 0 \$0.00	 	NA
Total		42	\$10,730,715.74	100% 0 \$0.00	0 \$0.00	
3138AP6Y9	WELLS FARGO BANK, N.A	14	\$3,457,205.00	41.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,973,815.06	58.99% 0 \$0.00	1 	NA
Total		34	\$8,431,020.06	100% 0 \$0.00	0 \$0.00	
2129 A DC 11	I Inovioilable	50	¢12 020 257 44	1000/ 0 00 00	NIA O CO	NT A
3138APGJ1	Unavailable	56 56	\$13,828,257.44 \$13,828,257.44	100% 0 \$0.00 100% 0 \$0.00		NA
Total		56	\$13,828,257.44	100% 0 \$0.00	0 50.00	
3138APGN2	Unavailable	43	\$10,444,327.37	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		43	\$10,444,327.37	100% 0 \$0.00	0 \$0.00
3138APGP7	Unavailable	22	\$3,999,920.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$3,999,920.65	100% 0 \$0.00	0 \$0.00
	FIRST BANK DBA	+ +			
3138АРНН4	FIRST BANK	25	\$4,666,838.37	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE				
Total		25	\$4,666,838.37	100% 0 \$0.00	0 \$0.00
	FIRST BANK DBA	1 1			
3138АРНЈ0	FIRST BANK	10	\$1,738,488.31	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE				
Total		10	\$1,738,488.31	100% 0 \$0.00	0 \$0.00
	FIRST BANK DBA				
3138APHK7	FIRST BANK	17	\$2,124,430.10	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE				
Total		17	\$2,124,430.10	100% 0 \$0.00	0 \$0.00
3138APLG1	Unavailable	9	\$1,591,611.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,591,611.67	100% 0 \$0.00	0 \$0.00
			1 /2 /2		
	CAPITAL ONE,				
3138APM21	NATIONAL	40	\$9,673,154.90	100% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATION				
Total		40	\$9,673,154.90	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138APM39	NATIONAL	5	\$1,133,615.36	100% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATION				
Total		5	\$1,133,615.36	100% 0 \$0.00	0 \$0.00
	CAPITAL ONE,				
3138APMW5	NATIONAL	9	\$2,481,024.98	100% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATION		, , , , , , , , , ,		
Total		9	\$2,481,024.98	100% 0 \$0.00	0 \$0.00
 	CADITAL ONE	+ +			
3138APMX3	CAPITAL ONE, NATIONAL	16	\$1,068,165.74	100% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATION	10	φ1,000,103.74	100 /0 0 0 0 0	
Total	, 1550 CH 111011	16	\$1,068,165.74	100% 0 \$0.00	0 \$0.00
			7-707-0-07		7 7 7 7 7
	CAPITAL ONE,				
3138APMY1	NATIONAL ASSOCIATION	12	\$1,186,342.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total	AUDUCIATION	12	\$1,186,342.23	100% 0 \$0.00	0 \$0.00
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3138APMZ8	CAPITAL ONE, NATIONAL	12	\$1,596,428.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		12	\$1,596,428.00	100% 0 \$0.00	0 \$0.00	
3138APPG7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,208,082.39	100% 0 \$0.00	0 \$0.00	
3138АРРН5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,530,774.84	100% 0 \$0.00	0 \$0.00	
3138APPJ1	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	12 12	24	\$6,895,623.44	100% 0 \$0.00	0 \$0.00	
3138APPK8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$7,467,987.26	100% 0 \$0.00	0 \$0.00	
3138APPL6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,440,653.28	100% 0 \$0.00	0 \$0.00	
3138APPM4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,279,233.55	100% 0 \$0.00	0 \$0.00	
3138APPN2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,306,346.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,306,346.10	100% 0 \$0.00	0 \$0.00	
3138APPP7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,838,472.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,838,472.37	100% 0 \$0.00	0 \$0.00	
3138APPR3		5	\$2,876,296.21	100% 0 \$0.00	NA 0 \$0.00	NA

	CAPITAL ONE, NATIONAL	1 1				ſ
	ASSOCIATION			.]]		
Total	ADDUCTATION	5	\$2,876,296.21	100% 0 \$0.00	0 \$0.00	
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3138APQ27	GMAC MORTGAGE, LLC	1	\$42,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$25,005,500.75		NA 0 \$0.00	NA
Total	!	85	\$25,047,500.75	100% 0 \$0.00	0 \$0.00	
3138APQ84	GMAC MORTGAGE, LLC	6	\$429,376.80		NA 0 \$0.00	NA
	Unavailable	107	\$7,697,901.69		NA 0 \$0.00	NA
Total		113	\$8,127,278.49	100% 0 \$0.00	0 \$0.00	
3138APQ92	GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$11,946,373.14	85.32% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$14,002,351.28	100% 0 \$0.00	0 \$0.00	
3138APQZ4	Unavailable	14	\$3,940,080.36		NA 0 \$0.00	NA
Total		14	\$3,940,080.36	100% 0 \$0.00	0 \$0.00	
3138APR59	GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$27,183,182.42		NA 0 \$0.00	NA
Total		113	\$33,131,013.56	100% 0 \$0.00	0 \$0.00	
3138APR67	GMAC MORTGAGE, LLC	18	\$1,748,387.32		NA 0 \$0.00	NA
	Unavailable	44		70.86% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$6,000,117.71	100% 0 \$0.00	0 \$0.00	
3138APR75	GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$11,188,307.56		NA 0 \$0.00	NA
Total		117	\$15,428,036.87	100% 0 \$0.00	0 \$0.00	
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22		NA 0 \$0.00	NA
	Unavailable	34	\$2,332,867.19		NA 0 \$0.00	NA
Total	'	44	\$3,013,809.41	100% 0 \$0.00	0 \$0.00	
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66		NA 0 \$0.00	NA
	Unavailable	164	\$16,243,500.22	81.17% 0 \$0.00	NA 0 \$0.00	NA

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Total		202	\$20,012,537.88	100% 0 \$0.0	0 \$0.00
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57		
	Unavailable	114	\$13,388,792.47	76.53% 0 \$0.0	-
Total		149	\$17,495,643.04	100% 0 \$0.0	00 0 \$0.00
		1			
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63		
	Unavailable	72	\$11,601,267.81	88.62% 0 \$0.0	
Total		81	\$13,091,358.44	100% 0 \$0.0	00 0 \$0.00
3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16% 0 \$0.0	00 NA 0 \$0.00 N
	Unavailable	179	\$17,887,577.42	88.84% 0 \$0.0	00 NA 0 \$0.00 N
Total		202	\$20,135,505.96		
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38		
	Unavailable	146	\$17,234,476.25	93.71% 0 \$0.0	00 NA 0 \$0.00 N
Total		156	\$18,392,191.63	100% 0 \$0.0	00 0 \$0.00
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3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84		
	Unavailable	261	\$36,346,701.47	 	
Total		269	\$37,430,338.31	100% 0 \$0.0	00 0 \$0.00
	CALACAMORTOACE	++			+ + + -
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30		
	Unavailable	68	\$19,370,375.40		
Total		75	\$21,187,067.70	100% 0 \$0.0	00 0 \$0.00
3138APRL4	GMAC MORTGAGE,	13	\$887,494.68	9.79% 0 \$0.0	00 NA 0 \$0.00 N
<u> </u>	LLC		·		
Total	Unavailable	136 149	\$8,174,568.58 \$9,062,063.26	t	
1 Otai		147	\$7,UU2,UU3.2U	10υ 70 υ φυ	<u> </u>
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68% 0 \$0.0	00 NA 0 \$0.00 N
	Unavailable	49	\$4,790,103.24	89.32% 0 \$0.0	00 NA 0 \$0.00 N
Total		55	\$5,363,093.71	100% 0 \$0.0	00 0 \$0.00
		 			
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63		
	Unavailable	16	\$1,896,062.59	 	-
Total		22	\$2,602,081.22	100% 0 \$0.0	00 0 \$0.00

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3138APRP5	GMAC MORTGAGE,	11	\$2,406,801.75	29.52% 0 \$0.00	NA 0 \$0.00	NA
3130AFKF3	LLC					
_	Unavailable	26	\$5,745,017.41	70.48% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,151,819.16	100% 0 \$0.00	0 \$0.00	
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74		NA 0 \$0.00	NA
	Unavailable	29	\$3,920,000.29	96.72% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,053,051.03	100% 0 \$0.00	0 \$0.00	
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$195,562.19	9.24% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,116,342.52	100% 0 \$0.00	0 \$0.00	
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$8,438,600.81	83.6% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,093,915.42	100% 0 \$0.00	0 \$0.00	
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$862,783.04	40.12% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,150,600.72	100% 0 \$0.00	0 \$0.00	
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,770,958.37	91.88% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,927,536.80	100% 0 \$0.00	0 \$0.00	
3138APRV2	Unavailable	24	\$6,005,124.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,005,124.17	100% 0 \$0.00	0 \$0.00	
3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00		NA 0 \$0.00	NA
	Unavailable	69	\$4,447,276.34	95.81% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$4,641,676.34	100% 0 \$0.00	0 \$0.00	
3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37	27.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$1,745,898.96	72.42% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,410,667.33	100% 0 \$0.00	0 \$0.00	
3138APRZ3	GMAC MORTGAGE, LLC	12	\$2,689,278.51	5.38% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	163	\$47,334,413.07	94.62% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	175	\$47,334,413.07 \$50,023,691.58		0 \$0.00	NA
1 Otai	'	1/3	\$30,023,031.30	100% 0 \$0.00	0 50.00	
3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62			NA
	Unavailable	80	\$5,123,172.49		NA 0 \$0.00	NA
Total	'	120	\$7,953,933.11	100% 0 \$0.00	0 \$0.00	
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59			NA
	Unavailable	30	. / /			NA
Total	'	51	\$4,994,931.68	100% 0 \$0.00	0 \$0.00	
3138APS66	GMAC MORTGAGE, LLC	64	. , ,			NA
	Unavailable	77	\$9,954,570.03			NA
Total	'	141	\$18,241,757.57	100% 0 \$0.00	0 \$0.00	
3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,976,055.77	100% 0 \$0.00	0 \$0.00	
3138APS90	GMAC MORTGAGE, LLC	19	. , ,			NA
	Unavailable	393	\$113,307,444.00	 		NA
Total		412	\$118,790,072.72	100% 0 \$0.00	0 \$0.00	
3138APSD1	GMAC MORTGAGE, LLC	5	\$1,193,986.73			NA
	Unavailable	90	\$28,795,867.40		NA 0 \$0.00	NA
Total	'	95	\$29,989,854.13	100% 0 \$0.00	0 \$0.00	
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$23,809,747.47	95.06% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$25,047,023.83	100% 0 \$0.00	0 \$0.00	
3138APSG4	GMAC MORTGAGE, LLC	33				NA
	Unavailable	389	\$111,229,724.94			NA
Total		422	\$119,480,093.76	100% 0 \$0.00	0 \$0.00	
3138APSH2	GMAC MORTGAGE, LLC	46	\$11,679,829.79			NA
	Unavailable	91	\$22,518,574.94			NA
Total	· ·	137	\$34,198,404.73	100% 0 \$0.00	0 \$0.00	

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3138APSJ8	GMAC MORTGAGE,	34	\$4,650,103.77	23.28% 0 \$0.00	NA 0 \$0.00	NΔ
3138AP3J8	LLC					NA
	Unavailable	111	\$15,326,157.70		NA 0 \$0.00	NA
Total		145	\$19,976,261.47	100% 0 \$0.00	0 \$0.00	
3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$12,188,998.79	65.71% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$18,550,679.80	100% 0 \$0.00	0 \$0.00	
3138APSL3	GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	205	\$52,744,697.02	94.89% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$55,582,666.29	100% 0 \$0.00	0 \$0.00	
3138APSM1	GMAC MORTGAGE, LLC	49	\$12,233,474.55	28.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$30,747,293.79	71.54% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$42,980,768.34	100% 0 \$0.00	0 \$0.00	
3138APSN9	Unavailable	76	\$20,020,293.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$20,020,293.90	100% 0 \$0.00	0 \$0.00	
3138APSP4	GMAC MORTGAGE, LLC	1	\$206,448.62	14.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,184,867.10	85.16% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,391,315.72	100% 0 \$0.00	0 \$0.00	
3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49		NA 0 \$0.00	NA
	Unavailable	4	\$970,359.67	69.49% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,396,426.16	100% 0 \$0.00	0 \$0.00	
3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$872,945.06	77.23% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,130,286.23	100% 0 \$0.00	0 \$0.00	
3138APSU3	Unavailable	5	\$1,073,148.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,073,148.08	100% 0 \$0.00	0 \$0.00	
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$992,059.24	82.4% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,203,945.11	100% 0 \$0.00	0 \$0.00	

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3138APSX7	LLC	62	\$14,002,489.43	98.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$231,460.92	1.63% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$14,233,950.35	100% 0 \$0.00	0 \$0.00	
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,799,674.40	100% 0 \$0.00	0 \$0.00	
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$49,568,227.45	99.14% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$49,996,227.45	100% 0 \$0.00	0 \$0.00	
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$39,698,769.04	79.39% 0 \$0.00	NA 0 \$0.00	NA
Total		207	\$50,003,660.26	100% 0 \$0.00	0 \$0.00	
3138APTB4	GMAC MORTGAGE, LLC	36	\$8,185,781.35	16.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$41,818,893.62	83.63% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$50,004,674.97	100% 0 \$0.00	0 \$0.00	
3138APTC2	GMAC MORTGAGE, LLC	8	\$4,268,476.34	4.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$94,728,801.96	95.69% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$98,997,278.30	100% 0 \$0.00	0 \$0.00	
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00	16.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$3,819,911.94	83.14% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$4,594,561.94	100% 0 \$0.00	0 \$0.00	
3138APTE8	Unavailable	37	\$10,173,204.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,173,204.70	100% 0 \$0.00	0 \$0.00	
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$47,135,146.38	94.18% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$50,049,381.46	100% 0 \$0.00	0 \$0.00	
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,177,245.91	45.19% 0 \$0.00	NA 0 \$0.00	NA

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Total		27	\$2,604,860.74	100% 0 \$	0.00	0 \$	60.00	
3138APTH1	GMAC MORTGAGE, LLC	12	\$812,492.76			NA 0 \$		NA
	Unavailable	95	. , ,			NA 0 \$		NA
Total		107	\$7,063,707.96	100% 0 \$	0.00	0 \$	0.00	
3138APTJ7	GMAC MORTGAGE, LLC	28				NA 0 \$		NA
	Unavailable	73				NA 0 \$		NA
Total		101	\$9,769,722.77	100% 0 \$	0.00	0 \$	0.00	
3138APTK4	GMAC MORTGAGE, LLC	14	\$1,645,682.96	24.22% 0 \$6	0.00	NA 0 \$	0.00	NA
	Unavailable	44	\$5,149,492.91	75.78% 0 \$6	0.00	NA 0 \$	0.00	NA
Total		58		100% 0 \$			0.00	
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58			NA 0 \$	0.00	NA
	Unavailable	26	\$4,130,016.90	i i i		NA 0 \$	0.00	NA
Total		35	\$5,881,939.48	100% 0 \$	0.00	0 \$	0.00	
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26			NA 0 \$		NA
	Unavailable	407	\$118,514,384.52			NA 0 \$		NA
Total		426	\$124,088,529.78	100% 0 \$	0.00	0 \$	0.00	
3138APTN8	GMAC MORTGAGE, LLC	19				NA 0 \$		NA
	Unavailable	278				NA 0 \$		NA
Total		297	\$87,593,588.93	100% 0 \$	0.00	0 \$	0.00	
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74% 0 \$6	0.00	NA 0 \$	0.00	NA
	Unavailable	82	i i	97.26% 0 \$6		NA 0 \$		NA
Total		86	\$25,035,773.28	100% 0 \$6	0.00	0 \$	0.00	
3138APTQ1	GMAC MORTGAGE, LLC	9	, , ,			NA 0 \$		NA
	Unavailable	189	\$111,304,599.11	95.61% 0 \$6		NA 0 \$		NA
Total		198	\$116,412,670.42	100% 0 \$6	0.00	0 \$	0.00	
3138APTR9	GMAC MORTGAGE, LLC	12		12.15% 0 \$6		NA 0 \$		NA
	Unavailable	84	\$20,771,917.71	87.85% 0 \$6		NA 0 \$		NA
Total		96	\$23,643,959.42	100% 0 \$6	0.00	0 \$	0.00	

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GMAC MORTGAGE, 4 \$777,884.00 2.22% 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00 0 NA 0 \$0.00 NA
Total 121 \$35,024,313.54 100% 0 \$0.00 3138APU22 Unavailable 57 \$15,423,584.13 100% 0 \$0.00 Total 57 \$15,423,584.13 100% 0 \$0.00 3138APUA4 Unavailable 34 \$10,409,790.07 100% 0 \$0.00	0 0 \$0.00 0 NA 0 \$0.00 NA
3138APU22 Unavailable 57 \$15,423,584.13 100% 0 \$0.00 Total 57 \$15,423,584.13 100% 0 \$0.00 3138APUA4 Unavailable 34 \$10,409,790.07 100% 0 \$0.00	0 NA 0 \$0.00 NA
Total 57 \$15,423,584.13 100% 0 \$0.00 3138APUA4 Unavailable 34 \$10,409,790.07 100% 0 \$0.00	
3138APUA4 Unavailable 34 \$10,409,790.07 100% 0 \$0.00	
	0 0 0 0 0 0
Total 34 \$10,409,790.07 100% 0 \$0.00	0 NA 0 \$0.00 NA
	0 \$0.00
3138APUB2 Unavailable 77 \$19,038,580.71 100% 0 \$0.00	0 NA 0 \$0.00 NA
Total 77 \$19,038,580.71 100% 0 \$0.00	0 0 0 0 0 0
3138APUC0 Unavailable 82 \$22,727,438.00 100% 0 \$0.00	0 NA 0 \$0.00 NA
Total 82 \$22,727,438.00 100% 0 \$0.00	0 0 0 0 0 0
3138APUD8 Unavailable 6 \$1,808,089.56 100% 0 \$0.00	0 NA 0 \$0.00 NA
Total 6 \$1,808,089.56 100% 0 \$0.00	0 0 0 0 0 0
3138APUE6 Unavailable 15 \$1,371,060.18 100% 0 \$0.00	0 NA 0 \$0.00 NA
Total 15 \$1,371,060.18 100% 0 \$0.00	0 0 0 0 0 0
3138APUF3 Unavailable 31 \$4,165,469.28 100% 0 \$0.00	0 NA 0 \$0.00 NA
Total 31 \$4,165,469.28 100% 0 \$0.00	0 0 0 0 0 0
3138APUG1 Unavailable 25 \$7,521,680.00 100% 0 \$0.00	0 NA 0 \$0.00 NA
Total 25 \$7,521,680.00 100% 0 \$0.00	0 0 0 0 0 0
3138APUH9 Unavailable 196 \$58,021,119.20 100% 0 \$0.00	0 NA 0 \$0.00 NA
Total 196 \$58,021,119.20 100% 0 \$0.00	0 0 0 0 0 0
3138APUJ5 Unavailable 87 \$24,938,833.76 100% 0 \$0.00	0 NA 0 \$0.00 NA
Total 87 \$24,938,833.76 100% 0 \$0.00	0 0 0 0 0 0
3138APUK2 Unavailable 15 \$1,470,214.29 100% 0 \$0.00	0 NA 0 \$0.00 NA
Total 15 \$1,470,214.29 100% 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138APUL0 Unavailable 24 \$2,452,274.46 100% 0 \$0.00	0 NA 0 \$0.00 NA
Total 24 \$2,452,274.46 100% 0 \$0.00	0 0 0 0 0 0
3138APUM8 Unavailable 31 \$3,995,258.07 100% 0 \$0.00	
Total 31 \$3,995,258.07 100% 0 \$0.00	0 0 \$0.00

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3138APUN6	Unavailable	31	\$4,194,236.25		0 \$0.00		0 \$0.00	
Total		31	\$4,194,236.25	100%	0 \$0.00		0 \$0.00	
		\vdash						
3138APUQ9	Unavailable	22	\$6,448,864.85		0 \$0.00		0 \$0.00	
Total		22	\$6,448,864.85	100%	0 \$0.00		0 \$0.00	
24224777		1.0	A4 650 050 00	1000	0 00 00	27.1	0 40 00	27.1
3138APUR7	Unavailable	13	\$1,679,852.88		0 \$0.00		0 \$0.00	
Total		13	\$1,679,852.88	100%	0 \$0.00		0 \$0.00	
3138APUS5	Unavailable	64	\$17,185,885.70	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	enavanaere	64	\$17,185,885.70		0 \$0.00	1	0 \$0.00	
2 0 0 0			ψ17,100,00 0 0.0	20076	40,00		99999	
3138APUT3	Unavailable	31	\$8,016,103.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,016,103.93	100%	0 \$0.00		0 \$0.00	
3138APUU0	Unavailable	16	\$2,142,852.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,142,852.54	100%	0 \$0.00		0 \$0.00	
3138APUV8	Unavailable	17	\$2,259,263.94		0 \$0.00	1	0 \$0.00	
Total		17	\$2,259,263.94	100%	0 \$0.00		0 \$0.00	
			*** *** ***		0 +0 00		0 + 0 0 0	
3138APUX4	Unavailable	33	\$10,530,760.00		0 \$0.00		0 \$0.00	
Total		33	\$10,530,760.00	100%	0 \$0.00		0 \$0.00	
3138APUY2	Unavailable	47	\$15,270,439.45	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Chavanable	47	\$15,270,439.45		0 \$0.00	1	0 \$0.00	
Total		7/	Ψ10,270,407.40	100 /0	υ ψυ•υυ		υ φυ.συ	
3138APUZ9	Unavailable	34	\$9,445,035.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$9,445,035.35		0 \$0.00		0 \$0.00	
			, ,					
3138APX29	PULTE MORTGAGE,	8	\$1,659,477.00	100%	0 \$0.00	NI A	0 \$0.00	NA
5136AFA29	L.L.C		\$1,039,477.00					
Total		8	\$1,659,477.00	100%	0 \$0.00		0 \$0.00	
3138APX37	PULTE MORTGAGE,	13	\$3,665,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C	13	\$3,665,000.00	100%	0 \$0.00		0 \$0.00	
1 Otal	-	13	\$3,003,000.00	100 %	υ φυ.υυ		<u>U \$U.UU</u>	
	PULTE MORTGAGE,						1.	
3138APX45	L.L.C	47	\$10,908,636.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$10,908,636.00	100%	0 \$0.00		0 \$0.00	
3138APX52	PULTE MORTGAGE,	18	\$4,474,399.00	100%	0 \$0.00	NI A	0 \$0.00	NA
	L.L.C							
Total		18	\$4,474,399.00	100%	0 \$0.00		0 \$0.00	

	1	r .			
3138APX60	PULTE MORTGAGE, L.L.C	37	\$7,309,453.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$7,309,453.00	100% 0 \$0.00	0 \$0.00
3138APX78	PULTE MORTGAGE, L.L.C	19	\$3,236,597.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	L.L.C	19	\$3,236,597.00	100% 0 \$0.00	0 \$0.00
3138APX86	PULTE MORTGAGE, L.L.C	16	\$2,343,190.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$2,343,190.00	100% 0 \$0.00	0 \$0.00
3138APXN3	PULTE MORTGAGE, L.L.C	8	\$1,873,536.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,873,536.65	100% 0 \$0.00	0 \$0.00
3138APXP8	PULTE MORTGAGE, L.L.C	22	\$4,682,036.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total	L.L.C	22	\$4,682,036.33	100% 0 \$0.00	0 \$0.00
3138APXQ6	PULTE MORTGAGE, L.L.C	27	\$4,999,950.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$4,999,950.34	100% 0 \$0.00	0 \$0.00
3138APXR4	PULTE MORTGAGE, L.L.C	25	\$5,556,452.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$5,556,452.00	100% 0 \$0.00	0 \$0.00
3138APXS2	PULTE MORTGAGE, L.L.C	19	\$4,400,030.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$4,400,030.00	100% 0 \$0.00	0 \$0.00
3138APXT0	PULTE MORTGAGE, L.L.C	8	\$1,982,902.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total	5,5,0	8	\$1,982,902.40	100% 0 \$0.00	0 \$0.00
3138APXU7	PULTE MORTGAGE, L.L.C	31	\$6,737,693.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$6,737,693.00	100% 0 \$0.00	0 \$0.00
3138APXV5	PULTE MORTGAGE, L.L.C	31	\$7,000,117.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	D.D.C	31	\$7,000,117.00	100% 0 \$0.00	0 \$0.00
3138APXW3	PULTE MORTGAGE, L.L.C	20	\$4,000,285.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$4,000,285.00	100% 0 \$0.00	0 \$0.00

		ı	Т	11 1	11 1	
2120 A DVV1	PULTE MORTGAGE,	1.0	Φ2 120 264 00	10000 0 00	NIA OLDO OO	N.T.A
3138APXX1	L.L.C	16	\$2,128,264.00		NA 0 \$0.00	NA
Total		16	\$2,128,264.00	100% 0 \$0.00	0 \$0.00	
	DI II TE MODTO A CE					
3138APXZ6	PULTE MORTGAGE, L.L.C	29	\$5,031,774.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,031,774.00	100% 0 \$0.00	0 \$0.00	
3138APY28	Unavailable	10	\$1,252,919.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,252,919.36	100% 0 \$0.00	0 \$0.00	
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,999,310.77	100% 0 \$0.00	0 \$0.00	
3138APYY8	Unavailable	3	\$351,696.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$351,696.55	100% 0 \$0.00	0 \$0.00	
3138APYZ5	Unavailable	21	\$2,254,027.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,254,027.07	100% 0 \$0.00	0 \$0.00	
3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,841,306.33	100% 0 \$0.00	0 \$0.00	
3138AQA22	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,290,478.27	43.77% 0 \$0.00	NA 0 \$0.00	NA
m ()	Unavailable	16	\$4,227,483.65	56.23% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,517,961.92	100% 0 \$0.00	0 \$0.00	
3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$7,097,185.70		NA 0 \$0.00	NA
Total		132	\$8,576,751.27	100% 0 \$0.00	0 \$0.00	
3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57% 0 \$0.00	NA 0 \$0.00	NA

STAR CAPITAL ETS DRATION lable STAR CAPITAL ETS DRATION lable 1 STAR CAPITAL ETS DRATION lable 1 STAR CAPITAL ETS DRATION	137 155 7 89 96 17 138	\$13,340,834.07 \$15,086,497.87 \$833,903.15 \$10,466,447.92 \$11,300,351.07 \$2,285,906.47 \$19,029,594.93 \$21,315,501.40	88.43% 0 \$0.00 100% 0 \$0.00 7.38% 0 \$0.00 92.62% 0 \$0.00 100% 0 \$0.00 10.72% 0 \$0.00 89.28% 0 \$0.00 100% 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
STAR CAPITAL ETS DRATION lable STAR CAPITAL ETS DRATION lable 1 STAR CAPITAL ETS DRATION DRATION	7 89 96 17	\$833,903.15 \$10,466,447.92 \$11,300,351.07 \$2,285,906.47 \$19,029,594.93	7.38% 0 \$0.00 92.62% 0 \$0.00 100% 0 \$0.00 10.72% 0 \$0.00 89.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
ETS DRATION lable STAR CAPITAL ETS DRATION lable 1 STAR CAPITAL ETS DRATION	89 96 17	\$10,466,447.92 \$11,300,351.07 \$2,285,906.47 \$19,029,594.93	92.62% 0 \$0.00 100% 0 \$0.00 10.72% 0 \$0.00 89.28% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
ETS DRATION lable STAR CAPITAL ETS DRATION lable 1 STAR CAPITAL ETS DRATION	89 96 17	\$10,466,447.92 \$11,300,351.07 \$2,285,906.47 \$19,029,594.93	92.62% 0 \$0.00 100% 0 \$0.00 10.72% 0 \$0.00 89.28% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
STAR CAPITAL ETS DRATION lable 1 STAR CAPITAL ETS DRATION	17 138	\$11,300,351.07 \$2,285,906.47 \$19,029,594.93	100% 0 \$0.00 10.72% 0 \$0.00 89.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
STAR CAPITAL ETS DRATION lable 1 STAR CAPITAL ETS DRATION	17	\$11,300,351.07 \$2,285,906.47 \$19,029,594.93	100% 0 \$0.00 10.72% 0 \$0.00 89.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
ETS DRATION lable 1 STAR CAPITAL ETS DRATION	138	\$19,029,594.93	89.28% 0 \$0.00	NA 0 \$0.00	
ETS DRATION lable 1 STAR CAPITAL ETS DRATION	138	\$19,029,594.93	89.28% 0 \$0.00	NA 0 \$0.00	
STAR CAPITAL ETS DRATION					NA
STAR CAPITAL ETS DRATION	155	\$21,315,501.40	100% 0 \$0.00	0 \$0.00	l l
ETS DRATION	$\frac{1}{2}$				——
ETS DRATION			- 		
lable	13	\$2,099,112.55	11.52% 0 \$0.00	NA 0 \$0.00	NA
	99	\$16,122,413.25	88.48% 0 \$0.00	NA 0 \$0.00	NA
1	112	\$18,221,525.80	100% 0 \$0.00	0 \$0.00	
STAR CAPITAL ETS DRATION	5	\$1,299,789.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
lable 1	130	\$35,755,554.05	96.49% 0 \$0.00	NA 0 \$0.00	NA
1	135	\$37,055,343.05	100% 0 \$0.00	0 \$0.00	
				-	
STAR CAPITAL ETS DRATION	9	\$2,218,251.67	90.7% 0 \$0.00	NA 0 \$0.00	NA
lable	1	\$227,449.00	9.3% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,445,700.67	100% 0 \$0.00	0 \$0.00	
lable	43	\$13,617,415.85	100% 0 \$0.00	NA 0 \$0.00	NA
	43	\$13,617,415.85	100% 0 \$0.00	0 \$0.00	
lable	23	\$7,014,332.63	100% 0 \$0.00	NA 0 \$0.00	NA
	23	\$7,014,332.63 \$7,014,332.63	100% 0 \$0.00	0 \$0.00	INA
	23	Ψ/,017,002.00	100 /0 0 φυ.συ	ψυ•υυ	
STAR CAPITAL ETS DRATION	1	\$254,416.29	13.99% 0 \$0.00	NA 0 \$0.00	NA
lable	5	\$1,564,082.45	86.01% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,818,498.74	100% 0 \$0.00	0 \$0.00	
	2	\$590,900.00	8.25% 0 \$0.00	NA 0 \$0.00	NA
)	ETS PRATION	ETS 1 DRATION 5 able 5 TAR CAPITAL 2	ETS 1 \$254,416.29 ORATION able 5 \$1,564,082.45 6 \$1,818,498.74 TAR CAPITAL 2 \$590,900.00	ETS 1 \$254,416.29 13.99% 0 \$0.00 PRATION 13.99% 0 \$0.00 PRATION 15 \$1,564,082.45 86.01% 0 \$0.00 PRATION 16 \$1,818,498.74 100% 0 \$0.00 PRATION 16 \$1,818,498.74 100% 0 \$0.00 PRATION 17 \$1,818,498.74 100% 0 \$0.00 PRATION 18 \$1,818,498.74 100% 0 \$1,818,498.74 100%	ETS 1 \$254,416.29 13.99% 0 \$0.00 NA 0 \$0.00 PAATION able 5 \$1,564,082.45 86.01% 0 \$0.00 NA 0 \$0.00

	CORPORATION					
	Unavailable	23	\$6,572,549.56	91.75% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,163,449.56	100% 0 \$0.00	0 \$0.00	
3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,467,043.57	64.69% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,267,823.57	100% 0 \$0.00	0 \$0.00	
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,223,920.00	88.55% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,382,170.00	100% 0 \$0.00	0 \$0.00	
3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$2,862,494.41	89.05% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$3,214,544.41	100% 0 \$0.00	0 \$0.00	
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$6,831,110.86	90.77% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$7,525,394.87	100% 0 \$0.00	0 \$0.00	
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$5,580,063.89	92.21% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,051,576.58	100% 0 \$0.00	0 \$0.00	
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$11,438,410.17	95.32% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$12,000,314.11	100% 0 \$0.00	0 \$0.00	
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,294,570.45	7.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$15,535,654.75	92.31% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$16,830,225.20	100% 0 \$0.00	0 \$0.00	
3138AQAW6	Unavailable	11	\$2,966,787.90	100% 0 \$0.00	NA 0 \$0.00	NA

Total		11	\$2,966,787.90	100% 0 \$0.00	0 \$0.00	
	EL A COMA D. CA DIMAY					
3138AQAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,622,362.14	63.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,877,108.06	36.93% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,499,470.20	100% 0 \$0.00	0 \$0.00	
			. ,			
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$17,769,405.46	64.89% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$27,382,219.39	100% 0 \$0.00	0 \$0.00	
3138AQAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,035,159.50	43.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,787,150.05	56.34% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$13,822,309.55	100% 0 \$0.00	0 \$0.00	
3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,458,862.94	87.89% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$2,797,813.90	100% 0 \$0.00	0 \$0.00	
3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00	22.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,111,642.30	77.84% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,997,662.30	100% 0 \$0.00	0 \$0.00	
3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,674,365.77	76.24% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,819,537.91	100% 0 \$0.00	0 \$0.00	
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,203,613.43	84.85% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,418,586.43	100% 0 \$0.00	0 \$0.00	
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	58	\$14,091,517.45	86.31% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$16,326,041.37		0 \$0.00	
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3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,256,746.53	5.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	285	\$73,688,666.56	94.54% 0 \$0.00	NA 0 \$0.00	NA
Total		303		 	0 \$0.00	
3138AQB88	Unavailable	13	\$7,164,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvariae 12	13			0 \$0.00	
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3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,218,901.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	567	\$170,794,419.10	98.72% 0 \$0.00	NA 0 \$0.00	NA
Total		577	\$173,013,320.10	 	0 \$0.00	
3138AQBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03		NA 0 \$0.00	NA
	Unavailable	16	\$3,953,456.40	55.47% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,127,183.43	 	0 \$0.00	
3138AQBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,870,892.50	62.14% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,010,905.57	1 1 1	0 \$0.00	
3138AQBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76		NA 0 \$0.00	NA
	Unavailable	6	\$1,107,435.82	33.37% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,319,150.58		0 \$0.00	
3138AQBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$6,854,594.12	88.53% 0 \$0.00	NA 0 \$0.00	NA
Total		126	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
3138AQBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13		NA 0 \$0.00	NA
	Unavailable	55	\$5,412,775.07		NA 0 \$0.00	NA
Total		64	\$6,300,622.20	100% 0 \$0.00	0 \$0.00	

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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,271.80	6.56% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	28	\$3,308,137.06		NA 0 \$0.00	NA
	30	\$3,540,408.86	100% 0 \$0.00	0 \$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82		NA 0 \$0.00	NA
Unavailable	30	\$4,152,782.64		NA 0 \$0.00	NA
	38	\$5,248,576.46	100% 0 \$0.00	0 \$0.00	'
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56		NA 0 \$0.00	NA
Unavailable	26	\$4,228,954.63		NA 0 \$0.00	NA
	28	\$4,541,778.19	100% 0 \$0.00	0 \$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$6,998,541.11	90.46% 0 \$0.00	NA 0 \$0.00	NA
	27	\$7,736,201.11	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$1,201,564.89		NA 0 \$0.00	NA
	25	\$1,378,811.41	100% 0 \$0.00	0 \$0.00	
					
Unavailable	7	\$1,039,526.77			NA
	7	\$1,039,526.77	100% 0 \$0.00	0 \$0.00	
TI A COTTAD CADITAI	,——				
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$936,660.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	187	\$59,967,723.52		NA 0 \$0.00	NA
	192	\$60,904,383.52	100% 0 \$0.00	0 \$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$6,517,631.00		NA 0 \$0.00	NA
Unavailable	421	\$130,354,706.93		NA 0 \$0.00	NA
	441	\$136,872,337.93	100% 0 \$0.00	0 \$0.00	
					
	2	\$986,365.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS	MARKETS 2 \$232,271.80	MARKETS CORPORATION Unavailable 28 \$3,308,137.06 93.44% 0 \$0.00 \$30 \$3,540,408.86 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$4,152,782.64 79,12% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$312,823.56 6.89% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$312,823.56 6.89% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$312,823.56 6.89% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$4,541,778.19 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 26 \$4,228,954.63 93.11% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 24 \$6,998,541.11 90.46% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 24 \$1,77,246.52 \$1,286% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 21 \$1,201,564.89 \$7,14% 0 \$0.00 Unavailable 7 \$1,039,526.77 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 7 \$1,039,526.77 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 7 \$1,039,526.77 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 187 \$59,967,723.52 98.46% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 187 \$59,967,723.52 98.46% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 187 \$59,967,723.52 98.46% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 187 \$59,967,723.52 98.46% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 187 \$59,967,723.52 98.46% 0 \$0.00 \$0.00 \$0.00 \$192 \$60,904,383.52 100% 0 \$0.00 \$0.00	MARKETS 2 \$232,271.80 6.56% 0 \$0.00 NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	114	\$65,077,666.86	98.51% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$66,064,031.86	100% 0 \$0.00	0 \$0.00	
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3138AQBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$42,427,854.47	89.29% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$47,517,609.76	100% 0 \$0.00	0 \$0.00	
3138AQBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,010,400.00	4.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$22,125,500.58	95.63% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$23,135,900.58	100% 0 \$0.00	0 \$0.00	
3138AQBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84	9.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$13,324,237.88	90.06% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$14,795,346.72	100% 0 \$0.00	0 \$0.00	
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3138AQBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,431,091.79	79.8% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,046,532.95	100% 0 \$0.00	0 \$0.00	
3138AQBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$328,900.00	13.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,086,720.00	86.38% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,415,620.00	100% 0 \$0.00	0 \$0.00	
3138AQBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,425.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,197,067.17	94.35% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,568,492.17	100% 0 \$0.00	0 \$0.00	
3138AQBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,619.49	20.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$2,697,863.72	79.24% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,404,483.21	100% 0 \$0.00	0 \$0.00	

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3138AQBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$716,544.72	7.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$8,269,698.44	92.03% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$8,986,243.16		0 \$0.00	
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00		NA 0 \$0.00	NA
	Unavailable	133	\$17,319,069.22		NA 0 \$0.00	NA
Total		140	\$18,225,301.22	100% 0 \$0.00	0 \$0.00	'
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3138AQC20	SUNTRUST MORTGAGE INC	13	\$837,699.98		NA 0 \$0.00	NA
	Unavailable	5	\$345,310.45		NA 0 \$0.00	NA
Total		18	\$1,183,010.43	100% 0 \$0.00	0 \$0.00	'
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3138AQC38	SUNTRUST MORTGAGE INC	13	\$1,275,320.00		NA 0 \$0.00	NA
	Unavailable	1	\$107,000.00		NA 0 \$0.00	NA
Total		14	\$1,382,320.00	100% 0 \$0.00	0 \$0.00	'
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3138AQC46	SUNTRUST MORTGAGE INC	32	\$1,895,573.70		NA 0 \$0.00	NA
	Unavailable	18	\$1,065,901.75		NA 0 \$0.00	NA
Total		50	\$2,961,475.45	100% 0 \$0.00	0 \$0.00	
3138AQC53	SUNTRUST MORTGAGE INC	10	\$5,309,619.45		NA 0 \$0.00	NA
	Unavailable	6	\$3,559,743.02	40.14% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$8,869,362.47	100% 0 \$0.00	0 \$0.00	
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3138AQC61	SUNTRUST MORTGAGE INC	28	\$2,768,340.90		NA 0 \$0.00	NA
	Unavailable	14	\$1,344,393.51	32.69% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,112,734.41	100% 0 \$0.00	0 \$0.00	
3138AQC79	SUNTRUST MORTGAGE INC	17	\$1,082,847.97	84.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$195,300.00	15.28% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,278,147.97	100% 0 \$0.00	0 \$0.00	
3138AQC87	SUNTRUST MORTGAGE INC	6	\$609,450.00	60.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$391,399.15		NA 0 \$0.00	NA
Total		10	\$1,000,849.15	100% 0 \$0.00	0 \$0.00	

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3138AQC95	SUNTRUST MORTGAGE INC	125	\$31,696,578.77		NA 0 \$0.00	NA
	Unavailable	83	\$21,464,657.24	40.38% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$53,161,236.01	100% 0 \$0.00	0 \$0.00	
3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00	5.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,903,845.93	94.06% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,024,120.93	100% 0 \$0.00	0 \$0.00	
3138AQCB0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,679,225.00		NA 0 \$0.00	NA
	Unavailable	222	\$74,150,357.55		NA 0 \$0.00	NA
Total		228	\$76,829,582.55	100% 0 \$0.00	0 \$0.00	
3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,647,828.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	304	\$93,063,022.01	97.23% 0 \$0.00	NA 0 \$0.00	NA
Total		312	\$95,710,850.01	100% 0 \$0.00	0 \$0.00	
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00		NA 0 \$0.00	NA
	Unavailable	65 73	\$17,930,549.36		NA 0 \$0.00	NA
Total	+	73	\$20,175,224.36	100% 0 \$0.00	0 \$0.00	
3138AQCE4	Unavailable	11	\$3,107,773.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,107,773.55		0 \$0.00	
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 70	\$1,151,899.00 \$19,012,933.72		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	O II u v u II u O I O	77	\$20,164,832.72		0 \$0.00	* 14.
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3138AQCG9	Unavailable	15	\$5,149,568.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$5,149,568.75		0 \$0.00	
3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$22,937,215.72		NA 0 \$0.00	NA
Total	l	75	\$23,334,715.72	100% 0 \$0.00	0 \$0.00	

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3138AQCJ3	Unavailable	9	\$2,925,600.00		NA 0 \$0.00	NA
Total		9	\$2,925,600.00	100% 0 \$0.00	0 \$0.00	
3138AQCK0	Unavailable	9	\$1,977,260.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,977,260.17		0 \$0.00	
-:	11.11		*1 424 022 06	100% 040 00	27 1 0 00 00	
3138AQCL8	Unavailable	7 7	\$1,434,923.86 \$1,434,923.86		NA 0 \$0.00 0 \$0.00	NA
Total			\$1,434,723.00	100% 0 50.00	<u> </u>	
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,254,250.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$59,866,937.55		NA 0 \$0.00	NA
Total		183	\$61,121,187.55	100% 0 \$0.00	0 \$0.00	'
3138AQCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,964,174.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$63,883,342.28	95.57% 0 \$0.00	NA 0 \$0.00	NA
Total		220	\$66,847,516.28	100% 0 \$0.00	0 \$0.00	
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	396	\$120,119,745.90		NA 0 \$0.00	NA
Total		401	\$121,343,772.90	100% 0 \$0.00	0 \$0.00	
3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	. , ,		NA 0 \$0.00	NA
Total		97	\$25,442,474.90	100% 0 \$0.00	0 \$0.00	
3138AQCY0	SUNTRUST MORTGAGE INC	186			NA 0 \$0.00	NA
	Unavailable	78			NA 0 \$0.00	NA
Total		264	\$64,338,073.99	100% 0 \$0.00	0 \$0.00	
3138AQCZ7	SUNTRUST MORTGAGE INC	2	\$509,995.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,660,875.30		NA 0 \$0.00	NA
Total		9	\$2,170,870.30	100% 0 \$0.00	0 \$0.00	
3138AQDA1	SUNTRUST MORTGAGE INC	162	\$39,054,409.71	78.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$10,497,388.43	21.18% 0 \$0.00	NA 0 \$0.00	NA

Total		197	\$49,551,798.14	100%	0 \$0.00	0 \$	0.00	
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3138AQDC7	SUNTRUST MORTGAGE INC	8	\$1,561,801.60	100%	0 \$0.00	NA 0 \$	0.00	NA
Total		8	\$1,561,801.60	100%	0 \$0.00	0 \$	0.00	
3138AQDD5	SUNTRUST MORTGAGE INC	16	\$2,900,736.33	85.16%	· ·		0.00	NA
	Unavailable	3	\$505,649.03	14.84%	_			NA
Total		19	\$3,406,385.36	100%	0 \$0.00	0 \$	0.00	
3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78%				NA
	Unavailable	786		62.22%				NA
Total		1,278	\$360,341,592.06	100%	0 \$0.00	0 \$	0.00	
3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	494	\$160,112,066.66	65.39%	0 \$0.00	NA 0 \$	0.00	NA
Total		782	\$244,874,432.15	100%	0 \$0.00	0 \$	0.00	
3138AR3C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42	58.15%	0 \$0.00	NA 0 \$6	0.00	NA
	Unavailable	97	\$12,780,718.05	41.85%	0 \$0.00	NA 0 \$	0.00	NA
Total		234	\$30,537,575.47	100%	0 \$0.00	0 \$	0.00	
3138AR3D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	13	\$1,837,647.47 \$1,697,421.82	51.98%				NA NA
Total	Onavanable	25	\$3,535,069.29		0 \$0.00 0 \$0.00		0.00	INA
Total		23	φ3,333,007.27	100 /0	υ φυ.υυ	U	0.00	
3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00	87.1%				NA
	Unavailable	2	\$427,450.40		0 \$0.00			NA
Total		14	\$3,313,694.40	100%	0 \$0.00	0 \$	0.00	
3138AR3F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45%				NA
	Unavailable	33	\$2,308,900.08	44.55%				NA
Total		75	\$5,182,885.10	100%	0 \$0.00	0 \$	0.00	

3138AR3G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55% 0 \$0.00	NA 0 \$0.00	NA
` 	Unavailable	41	\$4,192,419.63	33.45% 0 \$0.00	NA 0 \$0.00	NA
Total	O HU T WHITE LE	125	\$12,534,084.55	100% 0 \$0.00	0 \$0.00	
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3138AR3H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$10,559,209.47	44.44% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$23,759,562.48		0 \$0.00	
3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,822,857.71	27.77% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,562,984.87	100% 0 \$0.00	0 \$0.00	
3138AR3M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,566,627.52	100% 0 \$0.00	0 \$0.00	
3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,158,615.65	12.74% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,093,587.62	100% 0 \$0.00	0 \$0.00	
3138AR3P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40		NA 0 \$0.00	NA
	Unavailable	11	\$2,906,010.15	37.8% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,687,775.55	100% 0 \$0.00	0 \$0.00	
3138AR3Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$47,826,609.77	100% 0 \$0.00	0 \$0.00	
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$25,376,604.93	100% 0 \$0.00	0 \$0.00	
2120 A D2116	IDMOD CAN CHASE	66	ΦΩ 41Ω 7Ω4 26	100% 0 \$0.00	NI A 10 00 00	NI A
3138AR3U6	JPMORGAN CHASE BANK, NATIONAL	66	\$8,410,794.36	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		66	\$8,410,794.36	100% 0 \$0.00	0 \$0.00	
3138AR3V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$4,337,646.58	100% 0 \$0.00	0 \$0.00	
3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$5,219,178.16	100% 0 \$0.00	0 \$0.00	
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,024,037.90	100% 0 \$0.00	0 \$0.00	
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,651,189.75	100% 0 \$0.00	0 \$0.00	
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3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$781,426.11	23.07% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,386,564.96	100% 0 \$0.00	0 \$0.00	
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3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$473,052.76	19.44% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,433,809.64	100% 0 \$0.00	0 \$0.00	
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$741,296.88	17.12% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,329,442.90	100% 0 \$0.00	0 \$0.00	
3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,496,887.19	17.12% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$26,269,047.18	100% 0 \$0.00	0 \$0.00	

3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$375,964.84	10.88% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,456,094.68	100% 0 \$0.00	0 \$0.00	
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,483,019.06	89.74% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,338,144.06	100% 0 \$0.00	0 \$0.00	
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$3,472,211.52	13.32% 0 \$0.00	NA 0 \$0.00	NA
Total		384	\$26,076,540.82	100% 0 \$0.00	0 \$0.00	
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3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,010,047.42	22.56% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$17,773,581.61	100% 0 \$0.00	0 \$0.00	
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3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$995,782.58	16.08% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,192,685.63	100% 0 \$0.00	0 \$0.00	
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,429,199.22	28.29% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,587,948.86	100% 0 \$0.00	0 \$0.00	
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,058,891.48	16.4% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$12,552,802.22	100% 0 \$0.00	0 \$0.00	
3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,880,633.46	38.69% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,030,833.74	100% 0 \$0.00	0 \$0.00	
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3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$851,341.46	12.57% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,770,896.83	100% 0 \$0.00	0 \$0.00	
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,352,767.96	100% 0 \$0.00	0 \$0.00	
3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$14,885,378.90	100% 0 \$0.00	0 \$0.00	
3138AR4S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,541,958.38	100% 0 \$0.00	0 \$0.00	
3138AR4T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,098,818.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,098,818.91	100% 0 \$0.00	0 \$0.00	
3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,164,536.27	6.62% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$17,587,420.90	100% 0 \$0.00	0 \$0.00	
3138AR4V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,196,022.86	100% 0 \$0.00	0 \$0.00	
3138AR4W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,645,356.81	2.96% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$55,527,103.11	100% 0 \$0.00	0 \$0.00	
3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100% 0 \$0.00	NA 0 \$0.00	NA

Total		41	\$10,958,888.94	100% 0 \$0.00	0 \$0.00	
3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100% 0 \$0.00		NA
Total		34	\$8,674,295.77	100% 0 \$0.00	0 \$0.00	
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100% 0 \$0.00		NA
Total		40	\$8,458,824.59	100% 0 \$0.00	0 \$0.00	
3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,567,075.81	100% 0 \$0.00	0 \$0.00	
3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$8,432,291.92	21.69% 0 \$0.00		NA
Total		300	\$38,882,443.43	100% 0 \$0.00	0 \$0.00	
3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$426,052.59	14.97% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,846,836.62	100% 0 \$0.00	0 \$0.00	
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44% 0 \$0.00		NA
	Unavailable	3	\$408,541.10			NA
Total		32	\$4,274,278.08	100% 0 \$0.00	0 \$0.00	
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77% 0 \$0.00		NA
	Unavailable	6	\$1,981,025.40	44.23% 0 \$0.00		NA
Total		16	\$4,479,016.08	100% 0 \$0.00	0 \$0.00	
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,245,322.07	96.08% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,337,043.98	100% 0 \$0.00	0 \$0.00	

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3138AR5L4	Unavailable	13	\$2,962,553.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,962,553.91	100% 0 \$0.00	0 \$0.00	
	STONEGATE					
3138AR5M2	MORTGAGE	8	\$1,601,120.87	27.06% 0 \$0.00	NA 0 \$0.00	NA
513011131112	CORPORATION		φ1,001,120.07	27.0070 0 00.00	1110 00.00	1 17 1
	Unavailable	23	\$4,316,652.75	72.94% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,917,773.62	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,					
3138AR5N0	LLC (USAA FEDERAL	8	\$1,120,313.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK)	8	\$1,120,313.47	100% 0 \$0.00	0 \$0.00	
Total		0	\$1,120,313.47	100 % 0 \$0.00	0 50.00	
	GMAC MORTGAGE,					
3138AR5P5	LLC (USAA FEDERAL	5	\$1,245,781.34	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		5	\$1,245,781.34	100% 0 \$0.00	0 \$0.00	
212048581	GMAC MORTGAGE,	2.5	04.515.504.55	100% 0 00	N. 4. 0. 0.0	27.4
3138AR5R1	LLC (USAA FEDERAL	35	\$4,515,794.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK)	35	\$4,515,794.57	100% 0 \$0.00	0 \$0.00	
Total		33	ψτ,515,77τ.57	100 /6 0 φ0.00	0 0.00	
	GMAC MORTGAGE,					
3138AR5T7	LLC (USAA FEDERAL	46	\$11,057,939.21	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		46	\$11,057,939.21	100% 0 \$0.00	0 \$0.00	
2120 A D 5114	GMAC MORTGAGE,	10	¢1 007 100 77	1000/10/00	NI A 101¢0 00	NTA
3138AR5U4	LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK)	19	\$1,886,188.67	100% 0 \$0.00	0 \$0.00	
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	GMAC MORTGAGE,					
3138AR5V2	LLC (USAA FEDERAL	20	\$2,573,062.50	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		20	\$2,573,062.50	100% 0 \$0.00	0 \$0.00	
	CMA C MODECA CE					
3138AR5W0	GMAC MORTGAGE, LLC (USAA FEDERAL	4	\$1,079,438.37	100% 0 \$0.00	NA 0 \$0.00	NA
DIJOMINJWU	SAVINGS BANK)		ψ1,072, 1 30.37	100 ///	11/4/0/40.00	11/1
Total		4	\$1,079,438.37	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,					
3138AR5X8	LLC (USAA FEDERAL	130	\$33,888,639.69	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					

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Total		130	\$33,888,639.69	100% 0 \$0.00	0 \$0.00	
3138AR5Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$34,793,221.78	100% 0 \$0.00	0 \$0.00	
3138AR6L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$12,589,763.00	100% 0 \$0.00	0 \$0.00	
3138AR6N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,457,201.00	100% 0 \$0.00	0 \$0.00	
3138AR6P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,578,162.90	100% 0 \$0.00	0 \$0.00	
3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,700,140.54	100% 0 \$0.00	0 \$0.00	
3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,742,743.12	100% 0 \$0.00	0 \$0.00	
3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00		NA 0 \$0.00	NA
Total		16	\$3,136,467.00	100% 0 \$0.00	0 \$0.00	
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,129,798.33	100% 0 \$0.00	0 \$0.00	
3138ARA20	SUNTRUST MORTGAGE INC	10	\$2,535,560.00		NA 0 \$0.00	NA
T-4-1	Unavailable	13	\$5,130,740.00		NA 0 \$0.00	NA
Total		23	\$7,666,300.00	100% 0 \$0.00	0 \$0.00	

3138ARA38	SUNTRUST MORTGAGE INC	7	\$2,324,800.00	26.61% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	17	\$6,412,300.00	73.39% 0 \$0	.00 NA	0 \$0.00	NA
Total		24	\$8,737,100.00	100% 0 \$0	.00	0 \$0.00	
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3138ARA46	SUNTRUST MORTGAGE INC	28	\$7,923,691.01	68% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	13	\$3,729,513.98	32% 0 \$0	.00 NA	0 \$0.00	NA
Total		41	\$11,653,204.99	100% 0 \$0	.00	0 \$0.00	
3138ARA53	SUNTRUST MORTGAGE INC	51	\$13,389,664.00	53.53% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	44	\$11,622,531.69	46.47% 0 \$0		0 \$0.00	NA
Total		95	\$25,012,195.69	100% 0 \$0	.00	0 \$0.00	
3138ARA61	SUNTRUST MORTGAGE INC	54	\$16,366,714.00	46.65% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	61	\$18,714,949.61	53.35% 0 \$0		0 \$0.00	NA
Total		115	\$35,081,663.61	100% 0 \$0	.00	0 \$0.00	
3138ARAA2	SUNTRUST MORTGAGE INC	82	\$20,161,675.96	73.32% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	32	\$7,335,487.97	26.68% 0 \$0	.00 NA	0 \$0.00	NA
Total		114	\$27,497,163.93	100% 0 \$0	.00	0 \$0.00	
3138ARAB0	SUNTRUST MORTGAGE INC	30	\$6,400,696.70	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		30	\$6,400,696.70	100% 0 \$0	.00	0 \$0.00	
3138ARAC8	SUNTRUST MORTGAGE INC	22	\$4,187,327.76			0 \$0.00	NA
	Unavailable	3	\$348,052.81	7.67% 0 \$0		0 \$0.00	NA
Total		25	\$4,535,380.57	100% 0 \$0	.00	0 \$0.00	
3138ARAD6	SUNTRUST MORTGAGE INC	18	\$3,893,328.46	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		18	\$3,893,328.46	100% 0 \$0	.00	0 \$0.00	
	SUNTRUST	+					
3138ARAE4	MORTGAGE INC	14	\$3,327,421.58	100% 0 \$0		0 \$0.00	NA
Total		14	\$3,327,421.58	100% 0 \$0	.00	0 \$0.00	
3138ARAF1	SUNTRUST MORTGAGE INC	68	\$15,693,172.14	40.77% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	96	\$22,798,230.97	59.23% 0 \$0	.00 NA	0 \$0.00	NA
Total		164	\$38,491,403.11	100% 0 \$0		0 \$0.00	

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	SUNTRUST							
3138ARAG9	MORTGAGE INC	135	\$29,149,024.99				0 \$0.00	NA
	Unavailable	58	\$13,401,780.47	31.5%		NA	0 \$0.00	NA
Total		193	\$42,550,805.46	100%	\$0.00	(0 \$0.00	
3138ARAH7	SUNTRUST	18	\$1,110,988.96	70.14% (00.02	NI A	0 \$0.00	NA
5136AKAH/	MORTGAGE INC							
	Unavailable	7	\$472,866.31	29.86%	1 1		0 \$0.00	NA
Total		25	\$1,583,855.27	100%	\$0.00	(0 \$0.00	
3138ARAJ3	SUNTRUST MORTGAGE INC	12	\$1,203,768.45	51.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,122,599.53	48.26%	\$0.00	NA	0.00	NA
Total		23	\$2,326,367.98	100%	\$0.00	(0 \$0.00	
3138ARAK0	SUNTRUST MORTGAGE INC	47	\$2,899,312.46	76.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$893,211.08	23.55%	\$0.00	NA	0 \$0.00	NA
Total		60	\$3,792,523.54	100%	\$0.00		0 \$0.00	
3138ARAL8	SUNTRUST MORTGAGE INC	41	\$4,032,141.91	80.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,003,131.64	19.92%	\$0.00	NA	0.00	NA
Total		51	\$5,035,273.55	100%	\$0.00	(0 \$0.00	
3138ARAM6	SUNTRUST MORTGAGE INC	23	\$1,594,208.58	71.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$621,586.93	28.05%	\$0.00	NA	0.00	NA
Total		32	\$2,215,795.51	100%	\$0.00	(0 \$0.00	
3138ARAN4	SUNTRUST MORTGAGE INC	8	\$1,624,550.00	41.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,308,538.46	58.7%	\$0.00	NA	0\$0.00	NA
Total		22	\$3,933,088.46	100%	\$0.00	(0 \$0.00	
3138ARAP9	SUNTRUST MORTGAGE INC	22	\$3,684,260.00	75.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,224,550.00	24.95%	\$0.00	NA	0.00	NA
Total		29	\$4,908,810.00	100%	\$0.00	(0 \$0.00	
3138ARAQ7	SUNTRUST MORTGAGE INC	23	\$4,375,925.28	85.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$747,941.69	14.6%	\$0.00	NA	0 \$0.00	NA
Total		27	\$5,123,866.97	100%	\$0.00		0 \$0.00	

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3138ARAR5	SUNTRUST MORTGAGE INC	11	\$2,662,064.61	81.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$595,013.00	18.27% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,257,077.61	100% 0 \$0.00	0 \$0.00	
3138ARAS3	SUNTRUST MORTGAGE INC	10	\$1,943,834.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,943,834.00	100% 0 \$0.00	0 \$0.00	
3138ARAT1	SUNTRUST MORTGAGE INC	21	\$3,963,168.23	66.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,019,314.40	33.75% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,982,482.63	100% 0 \$0.00	0 \$0.00	
3138ARAU8	SUNTRUST MORTGAGE INC	13	\$3,514,360.00	14.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$21,568,794.19	85.99% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$25,083,154.19	100% 0 \$0.00	0 \$0.00	
3138ARAV6	SUNTRUST MORTGAGE INC	21	\$5,812,349.35	16.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$29,211,002.72	83.4% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$35,023,352.07	100% 0 \$0.00	0 \$0.00	
3138ARAW4	SUNTRUST MORTGAGE INC	15	\$4,227,764.61	21.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$15,807,299.85	78.9% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$20,035,064.46	100% 0 \$0.00	0 \$0.00	
3138ARAX2	SUNTRUST MORTGAGE INC	19	\$4,803,445.04	19.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$20,194,757.70	80.78% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$24,998,202.74	100% 0 \$0.00	0 \$0.00	
3138ARAY0	SUNTRUST MORTGAGE INC	12	\$2,736,550.00		NA 0 \$0.00	NA
	Unavailable	41	\$12,290,573.95	81.79% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$15,027,123.95	100% 0 \$0.00	0 \$0.00	
3138ARAZ7	SUNTRUST MORTGAGE INC	2	\$685,000.00		NA 0 \$0.00	NA
	Unavailable	4	\$2,514,500.00	78.59% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$3,199,500.00	100% 0 \$0.00	0 \$0.00	
242047 772			A = 1 = 1 = 1	40074045		
3138ARC28	Unavailable	33	\$6,746,040.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,746,040.84	100% 0 \$0.00	0 \$0.00	

		$\overline{}$				
3138ARC36	Unavailable	8	\$1,649,816.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,649,816.41	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138ARC44	Unavailable	18	\$4,222,096.39		NA 0 \$0.00	NA
Total		18	\$4,222,096.39	100% 0 \$0.00	0 \$0.00	
3138ARC51	Unavailable	16	\$3,312,420.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C IM I MING -	16	\$3,312,420.89		0 \$0.00	
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00	51.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,009,922.46		NA 0 \$0.00	NA
Total		45	\$8,280,222.46	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow \!$	
3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,810,610.73	65.14% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,779,442.51	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138ARFM1	WRIGHT-PATT CREDIT UNION, INC	7	\$389,751.08		NA 0 \$0.00	NA
	Unavailable	9	\$610,556.07		NA 0 \$0.00	NA
Total		16	\$1,000,307.15	100% 0 \$0.00	0 \$0.00	
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC	1	\$201,950.00	20.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$798,300.00	79.81% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,000,250.00	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow \!$	
3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC	2	\$329,200.00		NA 0 \$0.00	NA
	Unavailable	4	\$671,247.63		NA 0 \$0.00	NA
Total		6	\$1,000,447.63	100% 0 \$0.00	0 \$0.00	
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC	6	\$832,613.14	33.3% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	9	\$1,667,410.19	66.7% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,500,023.33		0 \$0.00	
<u> </u>					$\longrightarrow \!$	
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC	10	\$1,426,614.28		NA 0 \$0.00	NA
	Unavailable	3	\$573,325.00	28.67% 0 \$0.00	NA 0 \$0.00	NA

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Total		13	\$1,999,939.28	100%	0 \$0.00	0 \$0.00	
			Ψ - y y		7 4 0 1 0 1		
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC	6	\$1,154,910.91			NA 0 \$0.00	NA
	Unavailable	8	\$1,345,172.63			NA 0 \$0.00	NA
Total		14	\$2,500,083.54	100%	0 \$0.00	0 \$0.00	
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC	5	\$996,964.69			NA 0 \$0.00	NA
_	Unavailable	3	\$503,213.74		_	NA 0 \$0.00	NA
Total	+	8	\$1,500,178.43	100%	<u>) \$0.00</u>	0 \$0.00	
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC	22	\$2,784,129.13			NA 0 \$0.00	NA
	Unavailable	33	\$4,716,121.24	†		NA 0 \$0.00	NA
Total		55	\$7,500,250.37	100%	0 \$0.00	0 \$0.00	
3138ARJ96	Unavailable	10	\$2,146,698.21	100% (0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,146,698.21	100%		0 \$0.00	
		$=$ \downarrow					
3138ARKB9	Unavailable	23	\$5,435,913.67		0 \$0.00	NA 0 \$0.00	NA
Total	+	23	\$5,435,913.67	100%	<u>) \$0.00</u>	0 \$0.00	
3138ARKC7	Unavailable	13	\$1,814,296.12	100% (0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,814,296.12	100%	0 \$0.00	0 \$0.00	
	an containin			 	++	-++-	
3138ARKD5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100%	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$9,886,909.91	100%	0 \$0.00	0 \$0.00	
3138ARKE3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,668,883.52	100%	<u>) \$0.00 </u>	0 \$0.00	
3138ARP40	QUICKEN LOANS INC	31	\$8,941,329.90	98.75% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$113,619.52	t t		NA 0 \$0.00	NA
Total		32	\$9,054,949.42	100%	0 \$0.00	0 \$0.00	
3138ARP57	QUICKEN LOANS INC	34	\$4,737,156.69	1000/0	0 \$0.00	NA 0 \$0.00	NΛ
Total	QUICKEN LUMING LINC	34	\$4,737,156.69 \$4,737,156.69	t t		0 \$0.00	NA
1 Otai	+		P4,/3/,130.02	100 /0 0	<u> </u>		
3138ARP65	QUICKEN LOANS INC	29	\$3,425,764.30	96.74%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$115,360.96	1		NA 0 \$0.00	NA
Total		30	\$3,541,125.26	100%	0 \$0.00	0 \$0.00	

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3138ARP73	QUICKEN LOANS INC	56	\$5,567,222.48	98.11% 0 \$0.00	NA 0 \$0.00	NA
51301 HC 73	Unavailable	1	\$107,042.69	1.89% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanasie	57	\$5,674,265.17	100% 0 \$0.00	0 \$0.00	1111
			+-,			
3138ARP81	QUICKEN LOANS INC	44	\$3,265,929.91	93.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$229,482.91	6.57% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$3,495,412.82	100% 0 \$0.00	0 \$0.00	
3138ARP99	QUICKEN LOANS INC	12	\$3,885,164.09	95.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$193,447.61	4.74% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,078,611.70	100% 0 \$0.00	0 \$0.00	
3138ARQ23	QUICKEN LOANS INC	9	\$2,586,941.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,586,941.51	100% 0 \$0.00	0 \$0.00	
3138ARQ31	QUICKEN LOANS INC	12	\$3,084,382.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,084,382.12	100% 0 \$0.00	0 \$0.00	
3138ARQ49	QUICKEN LOANS INC	16	\$1,115,415.72	95.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$54,300.64	4.64% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,169,716.36	100% 0 \$0.00	0 \$0.00	
2120 A D O 5 (OUTCKEN LOANS INC	10	¢1 170 766 01	1000 000	NIA 0 00 00	NT A
3138ARQ56	QUICKEN LOANS INC	12	\$1,178,766.81	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	12	\$1,178,766.81	100% 0 \$0.00	0 \$0.00	
2129 A D O 6 4	QUICKEN LOANS INC	11	\$1,284,246.10	100% 0 \$0.00	NA 0 \$0.00	NA
3138ARQ64 Total	QUICKEN LOANS INC	11	\$1,284,246.10	100% 0 \$0.00	0 \$0.00	INA
lotai		11	\$1,204,240.10	100 % 0 \$0.00	0 50.00	
3138ARQ72	QUICKEN LOANS INC	12	\$1,644,949.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKLIV EGAINS INC	12	\$1,644,949.15	100% 0 \$0.00	0 \$0.00	М
Total		12	ψ1,044,242.13	100 /ε ο φοίου	υψυ.υυ	
3138ARQ80	QUICKEN LOANS INC	9	\$1,855,149.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICIDA (BOTA (O II (O	9	\$1,855,149.27	100% 0 \$0.00	0 \$0.00	1111
			+ -, ,			
3138ARQ98	QUICKEN LOANS INC	6	\$1,312,236.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,312,236.78	100% 0 \$0.00	0 \$0.00	
			. , , ,			
3138ARQA5	QUICKEN LOANS INC	17	\$4,548,990.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,548,990.10	100% 0 \$0.00	0 \$0.00	
3138ARQB3	QUICKEN LOANS INC	17	\$4,563,376.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,563,376.33	100% 0 \$0.00	0 \$0.00	
3138ARQC1	QUICKEN LOANS INC	9	\$2,341,501.72	100% 0 \$0.00	NA 0 \$0.00	NA

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Total	T T	9	¢2 2/1 501 72	100%	\$0.00	0 \$0.00	
Total		9	\$2,341,501.72	100%	19U.UU	0 20.00	
3138ARQD9	QUICKEN LOANS INC	18	\$5,021,229.85	100% (\$0.00	NA 0 \$0.00	NA
Total		18	\$5,021,229.85	100%	\$0.00	0 \$0.00	
3138ARQE7	QUICKEN LOANS INC	34	\$7,466,292.22	100% (\$0.00	NA 0 \$0.00	NA
Total		34	\$7,466,292.22	100%	\$0.00	0 \$0.00	
3138ARQF4	QUICKEN LOANS INC	16	\$2,108,104.20				NA
	Unavailable	1	\$119,862.35	5.38% (_		NA
Total		17	\$2,227,966.55	100%	\$0.00	0 \$0.00	
		2.5	** *** ***	40044			
3138ARQG2	QUICKEN LOANS INC	26	\$2,460,455.35		_		NA
Total		26	\$2,460,455.35	100%	\$0.00	0 \$0.00	
3138ARQH0	QUICKEN LOANS INC	26	\$1,771,401.57	100% (00.02	NA 0 \$0.00	NA
Total	QUICKEN LOANS INC	26	\$1,771,401.57 \$1,771,401.57	100%			INA
Total		20	ψ1,771,401.57	100 /6 (ν φυ•υυ	υ φυ.υυ	
3138ARQJ6	QUICKEN LOANS INC	7	\$2,134,124.52	84.83% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$381,736.63	15.17% (NA
Total		8	\$2,515,861.15	100%			
			. , ,				
3138ARQK3	QUICKEN LOANS INC	29	\$2,046,389.45	100% (\$0.00	NA 0 \$0.00	NA
Total		29	\$2,046,389.45	100%	\$0.00	0 \$0.00	
3138ARQL1	QUICKEN LOANS INC	27	\$2,605,379.78	100% (\$0.00	NA 0 \$0.00	NA
Total		27	\$2,605,379.78	100%	\$0.00	0 \$0.00	
3138ARQP2	QUICKEN LOANS INC	25	\$8,126,618.17	96.36% (NA
	Unavailable	1	\$306,622.52	3.64% (NA
Total		26	\$8,433,240.69	100%	\$0.00	0 \$0.00	
2120 4 D C C C	OLUGWEN LOANG DAG	20	Φ2 122 167 00	07.400/.0	λ ΦΩ ΩΩ	NA 0 00 00	27.4
3138ARQQ0	QUICKEN LOANS INC	28	\$2,133,167.88	97.49% (_		NA
Total	Unavailable	29	\$55,000.00				NA
Total		29	\$2,188,167.88	100%	<i>γ</i> φυ.υυ	0,50.00	
3138ARQR8	QUICKEN LOANS INC	33	\$3,195,009.40	100% (\$0.00	NA 0 \$0.00	NA
Total	QUERTI LOANS INC	33	\$3,195,009.40 \$3,195,009.40	100% (11/1
2 0001		33	Ψυ,17υ,007.40	100 /0 (Ψυ•υυ	υ φυ•υυ	
3138ARQS6	QUICKEN LOANS INC	19	\$2,226,230.08	94.89% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$119,920.00				NA
Total	5	20	\$2,346,150.08	100%	_	0 \$0.00	1,11
			. ,,,			1,7555	
3138ARQT4	QUICKEN LOANS INC	42	\$5,775,664.43	95.32% (\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$283,750.00				NA

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Total		44	\$6,059,414.43	100% 0 \$0.00	0 \$0.00	
3138ARQU1	QUICKEN LOANS INC	26	\$4,243,553.95	100% 0 \$0.00		NA
Total		26	\$4,243,553.95	100% 0 \$0.00	0 \$0.00	
2125 : 7 -			A			
3138ARQV9	QUICKEN LOANS INC	17	\$4,787,116.57	100% 0 \$0.00		NA
Total		17	\$4,787,116.57	100% 0 \$0.00	0 \$0.00	
3138ARQX5	QUICKEN LOANS INC	8	\$2,082,968.17	84.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$382,900.00	15.53% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,465,868.17	100% 0 \$0.00	0 \$0.00	
3138APO70	OTHCKEN I OVNCING	9	\$2 156 570 O1	100% 0 \$0.00	NA 0 \$0.00	NT A
3138ARQZ0 Total	QUICKEN LOANS INC	9 9	\$2,156,579.01 \$2,156,579.01	100% 0 \$0.00		NA
ı vidi	+		Ψ2,130,379.01	100 /0 U \$U.UL	,	
3138ARR22	QUICKEN LOANS INC	33	\$4,503,125.00	100% 0 \$0.00		NA
Total		33	\$4,503,125.00	100% 0 \$0.00	0 \$0.00	
					 	
3138ARR30	QUICKEN LOANS INC	11	\$1,798,750.00			NA
Total		11	\$1,798,750.00	100% 0 \$0.00	0 \$0.00	
3138ARR48	QUICKEN LOANS INC	7	\$1,850,425.00	100% 0 \$0.00) NA 0 \$0.00	NA
Total	(2.20mi) 1100 mic	7	\$1,850,425.00	100% 0 \$0.00		11/1
3138ARR55	QUICKEN LOANS INC	26	\$6,538,900.00			NA
	Unavailable	2	\$542,500.00			NA
Total		28	\$7,081,400.00	100% 0 \$0.00	0 \$0.00	
3138ARR63	QUICKEN LOANS INC	4	\$1,310,625.00	100% 0 \$0.00) NA 0 \$0.00	NA
Total	222.0240	4	\$1,310,625.00	100% 0 \$0.00		
2120 A DD 71	OTHOREM I O AND DIO	10	¢2 400 (50 00	1000/ 0 00 00	NIA O CO	**************************************
3138ARR71 Total	QUICKEN LOANS INC	10 10	\$2,488,650.00 \$2,488,650.00	100% 0 \$0.00 100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
ı vidi	- 	10	Ψ 4,400,030.00	T00.20 0 \$0.00	,	
3138ARR89	QUICKEN LOANS INC	7	\$1,648,675.00	82.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$342,725.00			NA
Total		8	\$1,991,400.00	100% 0 \$0.00		
2120 A D D C C	OTHOREST CASC SEC		фо. 7 00 7 07 05	10000 0 000	3.1.4. 0 do 00	***
3138ARR97	QUICKEN LOANS INC	18	\$3,739,725.00 \$3,739,725.00		 	NA
<u>Fotal</u>	+	18	\$3,739,725.00	100% 0 \$0.00	0 \$0.00	
3138ARRB2	QUICKEN LOANS INC	23	\$7,459,402.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$7,459,402.15	100% 0 \$0.00		
1100 1 7 7 7 7				400 21 -		
3138ARRC0	QUICKEN LOANS INC	10	\$1,014,165.60	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$1,014,165.60	100%	0 \$0.00	0 \$0.00	
			. , , , , , , , , , , , , , , , , , , ,				
3138ARRD8	QUICKEN LOANS INC	5	\$1,124,898.46	100% (0\$0.00	NA 0 \$0.00	NA
Total		5	\$1,124,898.46	100%	0 \$0.00	0 \$0.00	
3138ARRG1	QUICKEN LOANS INC	15	\$1,110,707.18		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		15	\$1,110,707.18	100%	0 \$0.00	0 \$0.00	
3138ARRH9	QUICKEN LOANS INC	12	\$1,148,741.13	100% (0\$0.00	NA 0 \$0.00	NA
Total		12	\$1,148,741.13	100%	0 \$0.00	0 \$0.00	
3138ARRJ5	QUICKEN LOANS INC	20	\$2,669,953.25	100% (0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,669,953.25	100%		0 \$0.00	
3138ARRK2	QUICKEN LOANS INC	17	\$1,033,781.31	100%	0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LOANS INC	17	\$1,033,781.31 \$1,033,781.31	100%	_	0 \$0.00	INA
Total		17	ψ1,055,701.51	100 /	υψυισο	0 0.00	
3138ARRL0	QUICKEN LOANS INC	20	\$1,526,950.51	86.94% (0.00\$0	NA 0 \$0.00	NA
	Unavailable	3	\$229,350.00	13.06% (NA 0 \$0.00	NA
Total		23	\$1,756,300.51	100%	0 \$0.00	0 \$0.00	
3138ARRM8	QUICKEN LOANS INC	14	\$1,372,390.90	93.61% (00.02	NA 0 \$0.00	NA
51307 HCCV10	Unavailable	1	\$93,614.10	6.39% (NA 0 \$0.00	NA
Total	C NAT WING TO	15	\$1,466,005.00	100%		0 \$0.00	
2120 1 DDV	OLYGWENI O ANG DIG	2.1	ф2 72 0 020 7 4	05.50%	0 00 00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	27.4
3138ARRN6	QUICKEN LOANS INC	21	\$2,729,038.74	95.79% (NA 0 \$0.00	NA
Total	Unavailable	22	\$120,000.00 \$2,849,038.74	4.21% (100% (NA 0 \$0.00 0 \$0.00	NA
lotai		22	φ2,049,030.74	100 /6	υ φυ.υυ	0 90.00	
3138ARRP1	QUICKEN LOANS INC	12	\$2,746,250.00	100% (0\$0.00	NA 0 \$0.00	NA
Total		12	\$2,746,250.00	100%	\$0.00	0 \$0.00	
3138ARRR7	QUICKEN LOANS INC	31	\$2,114,269.36	96.88% (0.00	NA 0 \$0.00	NA
51307 HCCC7	Unavailable	1	\$68,000.00	3.12%		NA 0 \$0.00	NA
Total	O TIM Y MITMO IV	32	\$2,182,269.36	100%		0 \$0.00	- 112
			, ,				
3138ARRS5	QUICKEN LOANS INC	24	\$2,313,186.93	100% (00.00	NA 0 \$0.00	NA
Total		24	\$2,313,186.93	100%	0 \$0.00	0 \$0.00	
3138ARRT3	QUICKEN LOANS INC	38	\$4,857,838.94	100% (0\$0.00	NA 0 \$0.00	NA
Total		38	\$4,857,838.94	100%		0 \$0.00	
3138ARRU0	QUICKEN LOANS INC	17	\$1,065,898.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total	ZOTCIZEN LOANS INC	17	\$1,065,898.83	100%		0 \$0.00	INA
			\$2,000,070.00	100 /6	Ψ0.00	0,40.00	

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					_		
3138ARRV8	QUICKEN LOANS INC	5	\$1,548,450.00			NA 0 \$0.00	NA
Total		5	\$1,548,450.00	100%	\$0.00	0 \$0.00	
3138ARRW6	QUICKEN LOANS INC	25	\$8,407,993.81	95.49% (00 02	NA 0 \$0.00	NA
S130AKK WU	Unavailable	1	\$397,500.00			NA 0 \$0.00	NA NA
Total	Uliavaliadie	26	\$8,805,493.81	100%		0 \$0.00	11/1
1 Otai		20	\$ 0,000,470.01	100%	190.00		
3138ARRX4	QUICKEN LOANS INC	33	\$2,415,850.00	95.84% (\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$104,945.82	4.16% (\$0.00	NA 0 \$0.00	NA
Total		35	\$2,520,795.82	100%	\$0.00	0 \$0.00	
3138ARRY2	QUICKEN LOANS INC	43	\$4,224,375.00	97.71% (00.02	NA 0 \$0.00	NA
D130AKK12	Unavailable	1	\$99,000.00		+	NA 0 \$0.00	NA
Total	Chavanaoic	44	\$4,323,375.00			0 \$0.00	17/1
3138ARRZ9	QUICKEN LOANS INC	23	\$2,704,675.00	95.86% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$116,800.00	4.14% (\$0.00	NA 0 \$0.00	NA
Total		24	\$2,821,475.00	100%	\$0.00	0 \$0.00	
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3138ARS96	Unavailable	6	\$1,527,400.00			NA 0 \$0.00	NA
<u>Total</u>	-	6	\$1,527,400.00	100%	\$0.00	0 \$0.00	
3138ARSA3	QUICKEN LOANS INC	21	\$1,344,091.66	92.13% (\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$114,827.90		+ +	NA 0 \$0.00	NA
Total		23	\$1,458,919.56			0 \$0.00	
2120 A DOD 1	OTHOREST OANG ING	7	\$1.677.600.00	10007 (1 to 00	27 4 10 00 00	NT A
3138ARSB1	QUICKEN LOANS INC	7	\$1,677,600.00			NA 0 \$0.00	NA
Total		7	\$1,677,600.00	100%) \$0.00	0 \$0.00	
	FIRST FEDERAL	$\overline{}$			† †	11 1	
3138ARSD7	SAVINGS AND LOAN	20	\$3,441,250.00	64.7% (00 09	NA 0 \$0.00	NA
S130AKSD7	ASSOCIATION OF	20	Ψυ,ττι,Δυυ.ου.	U 1 .7 /) φυ.υυ _.	ΙΝΑΙΟΙΨΟ.ΟΟ	7417
	CHARLESTON, SC		· · · · · · · · · · · · · · · · · · ·	:= 2 %	1.7.20		
	Unavailable	7	\$1,877,650.00			NA 0 \$0.00	NA
Total	+	27	\$5,318,900.00	100%) \$0.00 <u> </u>	0 \$0.00	
	FIRST FEDERAL				+ +	++++	
2120 A D CE 5	SAVINGS AND LOAN	5	\$1,010,000,00	42 600%	ο φο οο	NT A 10100 001	NIA
3138ARSE5	ASSOCIATION OF	5	\$1,019,000.00	43.69% () \$0.00	NA 0 \$0.00	NA
L	CHARLESTON, SC						
	Unavailable	8	\$1,313,300.00		-	NA 0 \$0.00	NA
Total		13	\$2,332,300.00	100%	\$0.00	0 \$0.00	
<u> </u>							
2120 / POTTO	CAPITAL ONE,	1 1	†2 002 725 00	10007 (100.00	374 000 00	» T A
3138ARSH8	NATIONAL ASSOCIATION	11	\$3,082,725.00	100%) \$0.00	NA 0 \$0.00	NA

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Total		11	\$3,082,725.00	100% 0 \$0.00	0 \$0.	00
3138ART20	PROSPECT MORTGAGE, LLC	11	\$1,417,399.15	100% 0 \$0.00	NA 0 \$0.	00 NA
Total	MORTGAGE, EEC	11	\$1,417,399.15	100% 0 \$0.00	0 \$0.	00
3138ART38	PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		13	\$1,270,948.43	100% 0 \$0.00	0 \$0.	00
3138ART46	PROSPECT MORTGAGE, LLC	4	\$1,131,939.96	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		4	\$1,131,939.96	100% 0 \$0.00	0 \$0.	00
3138ART61	PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100% 0 \$0.00	NA 0 \$0.	00 NA
Total	,	16	\$2,637,632.82	100% 0 \$0.00	0 \$0.	00
3138ART79	PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		15	\$1,999,568.33	100% 0 \$0.00	0 \$0.	00
3138ART87	PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		14	\$5,504,472.47	100% 0 \$0.00	0 \$0.	00
3138ART95	PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		19	\$5,313,715.00	100% 0 \$0.00	0 \$0.	00
3138ARTA2	Unavailable	24	\$7,267,870.00	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		24	\$7,267,870.00	100% 0 \$0.00		00
3138ARTW4	PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		9	\$3,057,362.60	100% 0 \$0.00	0 \$0.	00
3138ARTX2	PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		7	\$1,130,838.75	100% 0 \$0.00	0 \$0.	00
3138ARTY0	PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		9	\$1,114,648.78	100% 0 \$0.00	0 \$0.	00
3138ARU28	PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100% 0 \$0.00	NA 0 \$0.	00 NA

Total		13	\$1,780,770.00	100% 0 \$0.00	0	\$0.00	
	DD O GDD GT			-			
3138ARU36	PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	riotti oriott, and	11	\$1,775,100.00	100% 0 \$0.00	0	\$0.00	
3138ARU51	PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, EEC	18	\$5,026,003.02	100% 0 \$0.00	0	\$0.00	
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3138ARU69	PROSPECT	16	\$4,554,410.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LLC	16	\$4,554,410.00	100% 0 \$0.00	0	\$0.00	
		10	ψ 1,00 1,110100	100 /2 0 4000		Ψ0.00	
3138ARU77	PROSPECT	15	\$5,344,400.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LLC	15	\$5,344,400.00	100% 0 \$0.00		\$0.00	
Total		13	\$3,344,400.00	100 % 0 \$0.00	U	φυ.υυ	
3138ARU85	PROSPECT	9	\$1,077,150.00	100% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE, LLC	1					11//
<u>Total</u>		9	\$1,077,150.00	100% 0 \$0.00	0	\$0.00	
2120 A DI 102	PROSPECT	10	¢1 010 400 00	1000/ 0 00 00	NA O	\$0.00	NI A
3138ARU93	MORTGAGE, LLC	10	\$1,010,400.00	100% 0 \$0.00		\$0.00	NA
<u>Total</u>		10	\$1,010,400.00	100% 0 \$0.00	0	\$0.00	
212017710	PROSPECT	1 11	44.000.000.00	1007/0000	77.4	40.00	
3138ARUA0	MORTGAGE, LLC	11	\$1,099,033.87	100% 0 \$0.00		\$0.00	NA
Total		11	\$1,099,033.87	100% 0 \$0.00	0	\$0.00	
	PROSPECT						
3138ARUB8	MORTGAGE, LLC	18	\$4,877,164.04	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$4,877,164.04	100% 0 \$0.00	0	\$0.00	
	PROSPECT						
3138ARUC6	MORTGAGE, LLC	23	\$6,883,423.85	100% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$6,883,423.85	100% 0 \$0.00	0	\$0.00	
3138ARUD4	PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MORTORIOE, EEC	16	\$1,022,020.45	100% 0 \$0.00	0	\$0.00	
3138ARUF9	PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Profession Constitution	11	\$1,490,269.00	100% 0 \$0.00	0	\$0.00	
			*****	10001		* 0 - 1	
3138ARUG7		18	\$11,227,750.94	100% 0 \$0.00	NA 0	\$0.00	NA

	PROSPECT				
T 4 1	MORTGAGE, LLC	10	\$11.227.750.04	1007 000 00	0,00
Total		18	\$11,227,750.94	100% 0 \$0.00	0 \$0.00
3138ARUH5	PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WORTONGE, LEC	7	\$1,550,055.00	100% 0 \$0.00	0 \$0.00
2120 A DI III	PROSPECT	16	\$1,020,000,00	1000 000 00	N. A. O. O. O. O. N. A.
3138ARUJ1	MORTGAGE, LLC	16	\$1,029,889.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,029,889.00	100% 0 \$0.00	0 \$0.00
3138ARUK8	PROSPECT MORTGAGE, LLC	12	\$1,132,414.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,132,414.58	100% 0 \$0.00	0 \$0.00
3138ARUL6	PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	15	\$10,035,730.28	100% 0 \$0.00	0 \$0.00
3138ARUM4	PROSPECT	14	\$4,680,750.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTGAGE, LLC	14	\$4,680,750.00	100% 0 \$0.00	0 \$0.00
1 Otai		17	P4,000,720.00	100 % 0 0 00.00	
3138ARUN2	PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$4,435,565.42	100% 0 \$0.00	0 \$0.00
3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,290,000.00	100% 0 \$0.00	0 \$0.00
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	16	\$1,012,500.00	100% 0 \$0.00	0 \$0.00
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,074,600.00	100% 0 \$0.00	0 \$0.00
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$5,221,729.00	100% 0 \$0.00	0 \$0.00
3138ARUU6	PROSPECT	10	\$2,296,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTGAGE, LLC	10	\$2,296,000.00	100% 0 \$0.00	0 \$0.00
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	PROSPECT				
3138ARUV4	MORTGAGE, LLC	13	\$4,338,980.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$4,338,980.00	100% 0 \$0.00	0 \$0.00
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	11	\$1,057,276.70	100% 0 \$0.00	0 \$0.00
3138ARUX0	PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$1,212,965.00	100% 0 \$0.00	0 \$0.00
3138ARUY8	PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,356,660.00	100% 0 \$0.00	0 \$0.00
3138ARUZ5	PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,392,172.00	100% 0 \$0.00	0 \$0.00
3138ARVA9	PROSPECT MORTGAGE, LLC	15	\$1,029,751.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,029,751.50	100% 0 \$0.00	0 \$0.00
3138ARVB7	PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$11,904,551.69	100% 0 \$0.00	0 \$0.00
3138ARVC5	PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$9,875,748.26	100% 0 \$0.00	0 \$0.00
3138ARVD3	PROSPECT MORTGAGE, LLC	17	\$5,125,660.00	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		17	\$5,125,660.00	100% 0 \$0.00	0 \$0.00
3138ARVE1	PROSPECT MORTGAGE, LLC	10	\$1,169,180.00	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		10	\$1,169,180.00	100% 0 \$0.00	0 \$0.00
3138ARVF8	PROSPECT MORTGAGE, LLC	7	\$1,130,489.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,130,489.00	100% 0 \$0.00	0 \$0.00
3138ARW26	BANK OF AMERICA, N.A	26	\$1,541,145.72	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		26	\$1,541,145.72	100% 0 \$	0.00	0	\$0.00	
3138ARW34	BANK OF AMERICA, N.A	3	\$623,796.09	58.47% 0 \$			\$0.00	NA
	Unavailable	2	\$443,037.40				\$0.00	NA
Total		5	\$1,066,833.49	100% 0 \$	0.00	0	\$0.00	
3138ARW42	BANK OF AMERICA, N.A	12	\$1,165,032.68	100% 0 \$			\$0.00	NA
Total		12	\$1,165,032.68	100% 0 \$	0.00	0	\$0.00	
3138ARW59	BANK OF AMERICA, N.A	6	\$1,316,816.40			NA 0	\$0.00	NA
Total		6	\$1,316,816.40	100% 0 \$	0.00	0	\$0.00	
3138ARW67	BANK OF AMERICA, N.A	20	\$3,608,252.34	100% 0 \$	60.00	NA 0	\$0.00	NA
Total		20	\$3,608,252.34	100% 0 \$	0.00	0	\$0.00	
3138ARW75	BANK OF AMERICA, N.A	8	\$1,518,938.88	100% 0 \$	60.00	NA 0	\$0.00	NA
Total		8	\$1,518,938.88	100% 0\$	0.00	0	\$0.00	
3138ARW83	BANK OF AMERICA, N.A	61	\$16,156,978.46	80.73% 0 \$	60.00	NA 0	\$0.00	NA
	Unavailable	18	\$3,855,609.98	19.27% 0 \$			\$0.00	NA
Total		79	\$20,012,588.44	100% 0 \$	0.00	0	\$0.00	
3138ARW91	BANK OF AMERICA, N.A	7	\$2,374,881.95	54.37% 0 \$			\$0.00	NA
	Unavailable	7	\$1,993,209.07				\$0.00	NA
Total		14	\$4,368,091.02	100% 0 \$	0.00	0	\$0.00	
3138ARWC4	BANK OF AMERICA, N.A	2	\$482,713.32	19.49% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,993,964.98	80.51% 0 \$			\$0.00	NA
Total		10	\$2,476,678.30	100% 0 \$	0.00	0	\$0.00	
3138ARWD2	BANK OF AMERICA, N.A	7	\$1,215,281.76	81.3% 0 \$			\$0.00	NA
	Unavailable	2	\$279,566.87	18.7% 0 \$			\$0.00	NA
Total		9	\$1,494,848.63	100% 0 \$	0.00	0	\$0.00	
3138ARWF7	Unavailable	2	\$414,367.47	100% 0 \$		NA 0	\$0.00	NA
Total		2	\$414,367.47	100% 0\$			\$0.00	

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3138ARWJ9	BANK OF AMERICA, N.A	7	\$1,640,409.84	37.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,708,258.94	62.28% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,348,668.78	100% 0 \$0.00	0 \$0.00	
3138ARWK6	BANK OF AMERICA, N.A	7	\$1,198,953.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,198,953.12	100% 0 \$0.00	0 \$0.00	
3138ARWL4	BANK OF AMERICA, N.A	3	\$439,204.91	29.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,038,126.17	70.27% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,477,331.08	100% 0 \$0.00	0 \$0.00	
3138ARWM2	BANK OF AMERICA, N.A	3	\$372,515.86	36.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$645,302.19	63.4% 0 \$0.00	NA 0 \$0.00	NA
Total	O MAT WITHOUT	6	\$1,017,818.05	100% 0 \$0.00	0 \$0.00	
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3138ARWN0	BANK OF AMERICA, N.A	12	\$2,866,424.56	51.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,675,210.00	48.27% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,541,634.56	100% 0 \$0.00	0 \$0.00	
3138ARWP5	BANK OF AMERICA, N.A	16	\$1,104,235.55	65.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$571,282.85	34.1% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,675,518.40	100% 0 \$0.00	0 \$0.00	
3138ARWQ3	BANK OF AMERICA, N.A	9	\$1,838,113.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,838,113.92	100% 0 \$0.00	0 \$0.00	
3138ARWR1	BANK OF AMERICA, N.A	25	\$2,472,493.00	92.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$202,473.17	7.57% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,674,966.17	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMERICA					
3138ARWS9	BANK OF AMERICA, N.A	6	\$972,467.28	26.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,716,315.58	73.64% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,688,782.86	100% 0 \$0.00	0 \$0.00	
3138ARWT7	BANK OF AMERICA, N.A	18	\$5,888,196.83	44.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$7,445,584.20	55.84% 0 \$0.00	NA 0 \$0.00	NA

Total		41	\$13,333,781.03	100% 0 \$0.00	0 \$0.00	
3138ARWU4	BANK OF AMERICA, N.A	3	\$812,900.00	52.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$730,000.00			NA
Total		5	\$1,542,900.00	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		$\longrightarrow \coprod$		
3138ARWV2	BANK OF AMERICA, N.A	25	\$1,601,667.84	89.26% 0 \$0.00		NA
	Unavailable	3	\$192,770.24	10.74% 0 \$0.00		NA
Total		28	\$1,794,438.08	100% 0 \$0.00	0 \$0.00	
3138ARWW0	BANK OF AMERICA, N.A	21	\$5,869,049.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,869,049.51	100% 0 \$0.00	0 \$0.00	
3138ARWY6	BANK OF AMERICA, N.A	33	\$8,684,295.95	43.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$11,347,614.59	56.65% 0 \$0.00		NA
Total		76	\$20,031,910.54	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
3138ARWZ3	BANK OF AMERICA, N.A	7	\$1,397,551.12	100% 0 \$0.00		NA
Total		7	\$1,397,551.12	100% 0 \$0.00	0 \$0.00	
3138ARX25	BANK OF AMERICA, N.A	53	\$8,532,549.87	85.07% 0 \$0.00		NA
	Unavailable	9	\$1,497,725.87	14.93% 0 \$0.00		NA
Total		62	\$10,030,275.74	100% 0 \$0.00	0 \$0.00	\dashv
3138ARX33	BANK OF AMERICA, N.A	27	\$2,673,546.66	52.96% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	24	\$2,374,760.38	47.04% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaoio	51	\$5,048,307.04	100% 0 \$0.00	0 \$0.00	11/1
- 0			T-7: -7-			
3138ARX41	BANK OF AMERICA, N.A	94	\$12,820,815.17	85.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,221,152.94	14.77% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$15,041,968.11	100% 0 \$0.00	0 \$0.00	
3138ARX58	BANK OF AMERICA, N.A	102	\$14,176,978.11	93.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$945,941.71	6.26% 0 \$0.00		NA
Total		109	\$15,122,919.82	100% 0 \$0.00	0 \$0.00	
3138ARX66	BANK OF AMERICA,	43	\$5,047,408.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		43	\$5,047,408.00	100% 0 \$0.0	0 0 \$0.00	
	BANK OF AMERICA,				+	
3138ARX74	N.A	88	\$20,112,172.24	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		88	\$20,112,172.24	100% 0 \$0.0	0 0 \$0.00	
	BANK OF AMERICA,				+ + + + + + + + + + + + + + + + + + + +	
3138ARX82	N.A	73	\$10,049,820.81	100% 0 \$0.0		NA
Total		73	\$10,049,820.81	100% 0 \$0.0	0 0 \$0.00	
3138ARX90	BANK OF AMERICA, N.A	41	\$4,890,690.36	97.76% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	1	\$112,039.68	2.24% 0 \$0.0	0 NA 0 \$0.00	NA
Total		42	\$5,002,730.04	100% 0 \$0.0	0 0 \$0.00	
3138ARXA7	BANK OF AMERICA, N.A	3	\$1,116,946.10	18.54% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	18	\$4,906,349.63	81.46% 0 \$0.0		NA
Total		21	\$6,023,295.73	100% 0 \$0.0	0 0 50.00	
3138ARXB5	BANK OF AMERICA, N.A	13	\$2,823,231.53	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		13	\$2,823,231.53	100% 0 \$0.0	0 0 \$0.00	
3138ARXC3	BANK OF AMERICA, N.A	1	\$395,501.78	7.18% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	19	\$5,110,150.39	92.82% 0 \$0.0		NA
Total		20	\$5,505,652.17	100% 0 \$0.0	0 0 \$0.00	
3138ARXD1	BANK OF AMERICA, N.A	28	\$3,881,256.58	39.24% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	43	\$6,009,423.92	60.76% 0 \$0.0		NA
Total		71	\$9,890,680.50	100% 0 \$0.0	0 0 \$0.00	
3138ARXE9	BANK OF AMERICA, N.A	21	\$1,396,316.69	69.62% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	9	\$609,350.57	30.38% 0 \$0.0		NA
<u>Total</u>		30	\$2,005,667.26	100% 0 \$0.0	0 0 \$0.00	
3138ARXF6	BANK OF AMERICA, N.A	26	\$3,484,291.90	86.55% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	4	\$541,519.49	13.45% 0 \$0.0		NA
Total		30	\$4,025,811.39	100% 0 \$0.0	0 0 \$0.00	
3138ARXG4	BANK OF AMERICA,	29	\$6,700,755.79	100% 0 \$0.0	0 NA 0 \$0.00	NA

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	N.A		I				
Total		29	\$6,700,755.79	100%	0 \$0.00	0 \$0.00	
	BANK OF AMERICA,				+	-	
3138ARXH2	N.A	24	\$5,410,355.05	72.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,058,319.48	27.56%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,468,674.53	100%	0 \$0.00	0 \$0.00	
3138ARXJ8	BANK OF AMERICA, N.A	37	\$4,346,025.92	86.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$699,643.23	13.87%		NA 0 \$0.00	NA
Total		43	\$5,045,669.15	100%	0 \$0.00	0 \$0.00	
3138ARXL3	BANK OF AMERICA, N.A	25	\$6,353,371.12	90.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$662,754.49		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,016,125.61	100%	0 \$0.00	0 \$0.00	
3138ARXM1	BANK OF AMERICA, N.A	31	\$8,045,642.19	53.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,961,463.87	46.39%		NA 0 \$0.00	NA
Total		56	\$15,007,106.06	100%	0 \$0.00	0 \$0.00	
3138ARXN9	BANK OF AMERICA, N.A	55	\$14,896,482.84	59.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$10,115,731.07	40.44%		NA 0 \$0.00	NA
Total		93	\$25,012,213.91	100%	0 \$0.00	0 \$0.00	
3138ARXP4	BANK OF AMERICA, N.A	8	\$1,304,600.00		, and the second	NA 0 \$0.00	NA
	Unavailable	8	\$1,323,208.57			NA 0 \$0.00	NA
Total		16	\$2,627,808.57	100%	0 \$0.00	0 \$0.00	
3138ARXQ2	BANK OF AMERICA, N.A	7	\$2,490,447.00	50.27%		NA 0 \$0.00	NA
	Unavailable	8	\$2,463,619.24	49.73%	-1 - 1	NA 0 \$0.00	NA
Total		15	\$4,954,066.24	100%	0 \$0.00	0 \$0.00	
3138ARXR0	BANK OF AMERICA, N.A	7	\$815,388.23	77.19%		NA 0 \$0.00	NA
	Unavailable	2	\$240,926.69	22.81%		NA 0 \$0.00	NA
Total		9	\$1,056,314.92	100%	0 \$0.00	0 \$0.00	
3138ARXS8	BANK OF AMERICA, N.A	15	\$3,730,422.00	41.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,336,040.35	58.85%	0 \$0.00	NA 0 \$0.00	NA

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	35	\$9,066,462.35	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	71	\$4,684,448.46			NA 0 \$0.00	NA
Unavailable	5	\$345,377.12			NA 0 \$0.00	NA
	76	\$5,029,825.58	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	42	\$12,182,747.06	40.27%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	65	\$18,072,420.59			NA 0 \$0.00	NA
	107	\$30,255,167.65	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	48	\$4,621,756.47	92.33%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$384,144.64	7.67%	0 \$0.00	NA 0 \$0.00	NA
	52	\$5,005,901.11	100%	0 \$0.00	0 \$0.00	
Unavailable	1	\$173,106.70	100%	0 \$0.00	NA 0 \$0.00	NA
	1	\$173,106.70	100%	0 \$0.00	0 \$0.00	
DANK OF AMERICA					-	
BANK OF AMERICA, N.A	32	\$3,802,773.00			NA 0 \$0.00	NA
Unavailable	2	\$230,050.00				NA
	34	\$4,032,823.00	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	60	\$7,098,970.89	70.7%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	25	\$2,942,469.83			NA 0 \$0.00	NA
	85	\$10,041,440.72	100%	0 \$0.00	0 \$0.00	
WEBSTER BANK, N.A	44	\$8,564,268,45	100%	0 \$0.00	NA 0 \$0.00	NA
·	44	\$8,564,268.45			0 \$0.00	
WERSTER RANK N A	10	\$1 983 560 51	100%	0 \$0 00	NA (0\\$0.00)	NA
TEDSTER DAINE, IV.A	10	\$1,983,560.51			0 \$0.00	11//
		,				
Unavailable	2	\$152,414.63			NA 0 \$0.00	NA
	2	\$152,414.63	100%	0 \$0.00	0 \$0.00	
Unavailable	1	\$85,289.32	100%	0 \$0.00	NA 0 \$0.00	NA
	1	\$85,289.32	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	104	\$10,058,532.81	100%	0 \$0.00	NA 0 \$0.00	NA
	\longrightarrow				0 \$0.00	
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable WEBSTER BANK, N.A Unavailable WEBSTER BANK, N.A	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable Unavailable Unavailable BANK OF AMERICA, N.A Unavailable Unavailable BANK OF AMERICA, N.A Unavailable Unavailable BANK OF AMERICA, N.A Unavailable 2 34 BANK OF AMERICA, N.A Unavailable 25 WEBSTER BANK, N.A 44 WEBSTER BANK, N.A Unavailable 25 WEBSTER BANK, N.A Unavailable 26 Unavailable 27 Unavailable 28 Unavailable 10 Unavailable 11	BANK OF AMERICA, N.A Unavailable 5 \$345,377.12 76 \$5,029,825.58 BANK OF AMERICA, N.A Unavailable 65 \$18,072,420.59 107 \$30,255,167.65 BANK OF AMERICA, N.A Unavailable 4 \$384,144.64 52 \$5,005,901.11 Unavailable 1 \$173,106.70 1 \$173,106.70 BANK OF AMERICA, N.A Unavailable 2 \$230,050.00 34 \$4,032,823.00 BANK OF AMERICA, N.A Unavailable 2 \$230,050.00 34 \$4,032,823.00 BANK OF AMERICA, N.A Unavailable 2 \$230,050.00 34 \$4,032,823.00 BANK OF AMERICA, N.A Unavailable 2 \$230,050.00 34 \$4,032,823.00 BANK OF AMERICA, N.A Unavailable 25 \$2,942,469.83 \$10,041,440.72 WEBSTER BANK, N.A 44 \$8,564,268.45 WEBSTER BANK, N.A 10 \$1,983,560.51 Unavailable 2 \$152,414.63 Unavailable 1 \$85,289.32 BANK OF AMERICA, 104 \$10,058,532,81	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA,	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A Unavailable 5

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3138ARYB4	BANK OF AMERICA, N.A	96	\$9,572,088.58			NA 0 \$		NA
	Unavailable	5	\$474,975.00	4.73% 0		NA 0 \$		NA
Total		101	\$10,047,063.58	100% 0	\$0.00	0 \$	60.00	
	DANIZ OF AMERICA							
3138ARYD0	BANK OF AMERICA, N.A	94	\$25,097,411.89	100% 0	\$0.00	NA 0 \$	60.00	NA
Total		94	\$25,097,411.89	100% 0	\$0.00	0 \$	60.00	
3138ARYE8	BANK OF AMERICA, N.A	151	\$9,881,994.25	98.12% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	3	\$189,785.56			NA 0 \$		NA
Total		154	\$10,071,779.81	100% 0	\$0.00	0 \$	60.00	
3138ARYF5	BANK OF AMERICA, N.A	32	\$7,034,489.94	100% 0		NA 0 \$	60.00	NA
Total		32	\$7,034,489.94	100% 0	\$0.00	0 \$	60.00	
						-		
3138ARYG3	BANK OF AMERICA, N.A	72	\$9,947,847.02	98.73% 0		NA 0 \$	00.00	NA
	Unavailable	1	\$128,102.89	1.27% 0		NA 0 \$		NA
Total		73	\$10,075,949.91	100% 0	\$0.00	0 \$	80.00	
3138ARYH1	BANK OF AMERICA, N.A	17	\$5,025,405.00			NA 0 \$	60.00	NA
Total		17	\$5,025,405.00	100% 0	\$0.00	0 \$	60.00	
3138ARYJ7	BANK OF AMERICA, N.A	56	\$15,009,324.19	100% 0 5	\$0.00	NA 0 \$	50.00	NA
Total		56	\$15,009,324.19	100% 0	\$0.00	0 \$	80.00	
3138ARYK4	BANK OF AMERICA, N.A	36	\$10,018,615.28	100% 0 5	\$0.00	NA 0 \$	50.00	NA
Total		36	\$10,018,615.28	100% 0	\$0.00	0 \$	80.00	
3138ARYL2	BANK OF AMERICA, N.A	81	\$20,141,372.80	100% 0 9	\$0.00	NA 0 \$	50.00	NA
Total		81	\$20,141,372.80	100% 0	\$0.00	0 \$	80.00	
3138ARYM0	BANK OF AMERICA, N.A	102	\$25,077,411.35	100% 0		NA 0 \$		NA
Total		102	\$25,077,411.35	100% 0	\$0.00	0 \$	80.00	
3138ARYN8	BANK OF AMERICA, N.A	39	\$10,021,722.00	100% 0 5	\$0.00	NA 0 \$	50.00	NA
Total		39	\$10,021,722.00	100% 0	\$0.00	0 \$	80.00	
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3138ARYP3	BANK OF AMERICA, N.A	19	\$5,006,904.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,006,904.00	100% 0 \$0.00	0 \$0.00	
3138ARYQ1	BANK OF AMERICA, N.A	19	\$5,002,713.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,002,713.67	100% 0 \$0.00	0 \$0.00	
3138ARYR9	BANK OF AMERICA, N.A	48	\$14,001,277.85	93.19% 0 \$0.00		NA
Total	Unavailable	50	\$1,023,352.00 \$15,024,629.85	6.81% 0 \$0.00 100% 0 \$0.00		NA
Total		30	\$15,024,029.05	100% 0 50.00	0,50.00	
3138ARYS7	BANK OF AMERICA, N.A	38	\$10,051,916.44	100% 0 \$0.00		NA
Total		38	\$10,051,916.44	100% 0 \$0.00	0 \$0.00	
3138ARYT5	BANK OF AMERICA, N.A	20	\$5,029,869.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,029,869.91	100% 0 \$0.00	0 \$0.00	
3138ARYU2	BANK OF AMERICA, N.A	78	\$19,891,408.14	99.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$190,286.53	0.95% 0 \$0.00		NA
<u>Total</u>		79	\$20,081,694.67	100% 0 \$0.00	0 \$0.00	
3138ARYV0	BANK OF AMERICA, N.A	132	\$12,890,354.49	85.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,188,436.46	14.51% 0 \$0.00		NA
<u>Total</u>		154	\$15,078,790.95	100% 0 \$0.00	0 \$0.00	
3138ARYW8	BANK OF AMERICA, N.A	22	\$5,745,990.27	56.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,371,179.66			NA
Total		39	\$10,117,169.93	100% 0 \$0.00	0 \$0.00	
3138ARYX6	BANK OF AMERICA, N.A	8	\$2,586,129.58	17.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$12,433,403.86	82.78% 0 \$0.00		NA
Total		51	\$15,019,533.44	100% 0 \$0.00	0 \$0.00	
3138ARYZ1	WEBSTER BANK, N.A	36	\$7,776,232.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,776,232.62	100% 0 \$0.00	0 \$0.00	
3138ARZA5	Unavailable	1	\$61,580.92	100% 0 \$0.00		NA
Total		1	\$61,580.92	100% 0 \$0.00	0 \$0.00	

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3138ARZB3	Unavailable	1	\$101,323.34	100% (0 \$0.00	NA 0 \$0.00	NA
Total		1	\$101,323.34	100% (\$0.00	0 \$0.00	
3138ARZC1	Unavailable	1	\$70,235.35	100% (00 02	NA 0 \$0.00	NA
Total	Unavanable	1	\$70,235.35 \$70,235.35	100% (0 \$0.00	NA
lotai		1	\$10,233.33	100 /6 (7,50.00	0 00.00	
3138ARZD9	Unavailable	1	\$81,499.67	100% (\$0.00	NA 0 \$0.00	NA
Total		1	\$81,499.67	100%	\$0.00	0 \$0.00	
3138ARZE7	Unavailable	5	\$561,197.99	100% (\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	5	\$561,197.99	100%	+	0 \$0.00	11/1
3138ARZF4	Unavailable	3	\$266,785.70	100% (NA 0 \$0.00	NA
Total		3	\$266,785.70	100%	\$0.00	0 \$0.00	
3138ARZH0	Unavailable	12	\$1,187,454.50	100% (0.80.00	NA 0 \$0.00	NA
Total	Chavanaore	12	\$1,187,454.50	100%	+	0 \$0.00	1111
			. , ,				
3138ARZL1	Unavailable	1	\$47,100.00	100% (\$0.00	NA 0 \$0.00	NA
Total		1	\$47,100.00	100%	\$0.00	0 \$0.00	
			40- 510 0-			27.1040.00	
3138ARZM9	Unavailable	1	\$97,519.97	100% (NA 0 \$0.00	NA
<u>Total</u>		1	\$97,519.97	100%	150.00	0 \$0.00	
3138ARZN7	Unavailable	6	\$545,076.54	100% (\$0.00	NA 0 \$0.00	NA
Total		6	\$545,076.54	100%	\$0.00	0 \$0.00	
2120 A D/ZD2	TT 21.11		ф205 7 02 00	1000	0.00	N A D D D D D D D D D D	27.4
3138ARZP2	Unavailable	2	\$305,702.80	100% (+	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		2	\$305,702.80	100%	750.00	050.00	
	JPMORGAN CHASE						
3138AS2E1	BANK, NATIONAL	224	\$54,271,352.00	100% (\$0.00	NA 0 \$0.00	NA
T. 4.1	ASSOCIATION	22.4	Φ 5.4.251.252. 00	1000	λ φο οο	0,00,00	
Total		224	\$54,271,352.00	100%	\$0.00	0 \$0.00	
	JPMORGAN CHASE						
3138AS2F8	BANK, NATIONAL	21	\$4,829,272.66	100%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION						
Total		21	\$4,829,272.66	100% (\$0.00	0 \$0.00	
	JPMORGAN CHASE				+		
3138AS2G6	BANK, NATIONAL	12	\$2,770,375.25	100% (\$0.00	NA 0 \$0.00	NA
	ASSOCIATION		. ,				
Total		12	\$2,770,375.25	100%	\$0.00	0 \$0.00	

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3138AS2H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,808,336.55	50.46% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,547,905.44	100% 0 \$0.00	0 \$0.00	
3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,019,545.94	34.05% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$17,677,928.83	100% 0 \$0.00	0 \$0.00	
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$24,672,064.03	38.5% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$64,084,667.14	100% 0 \$0.00	0 \$0.00	
			, ,			
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10	94.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$134,529.09	5.12% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,626,376.19	100% 0 \$0.00	0 \$0.00	
			,			
3138AS2P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52	90.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$392,826.79	9.87% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,979,619.31	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,269,531.97	100% 0 \$0.00	0 \$0.00	
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$9,550,588.95	100% 0 \$0.00	0 \$0.00	
			. ,			
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$10,460,174.06	100% 0 \$0.00	0 \$0.00	
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL	33	\$2,389,720.68	100% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>	ASSOCIATION					
Total		33	\$2,389,720.68	100% 0 \$0.00	0 \$0.00	
		-		+	\longrightarrow	
3138AS2U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,228,770.95	100% 0 \$0.00	0 \$0.00	
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3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,075,843.42	100% 0 \$0.00	0 \$0.00	
		1			\longrightarrow	
3138AS2W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,924,082.12	100% 0 \$0.00	0 \$0.00	<u>-</u>
3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,720,820.92	100% 0 \$0.00	0 \$0.00	
<u> </u>	'	1				
3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,185,023.46	100% 0 \$0.00	0 \$0.00	
<u> </u>		1			$\longrightarrow \!$	
3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,211,156.86	100% 0 \$0.00	0 \$0.00	
						<u>-</u> -
3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,500,673.31	100% 0 \$0.00	0 \$0.00	
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$19,850,302.59	100% 0 \$0.00	0 \$0.00	
<u> </u>		1				
3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,388,158.67	86.53% 0 \$0.00	NA 0 \$0.00	NA

Total		7	\$1,604,158.67	100% 0 \$0.00	0 \$0.00	
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$11,898,993.81	55.64% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$21,385,841.65	100% 0 \$0.00	0 \$0.00	
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,011,594.39	23.28% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,640,642.05	100% 0 \$0.00	0 \$0.00	
3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$628,297.04	62.38% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,007,156.93	100% 0 \$0.00	0 \$0.00	
3138AS3H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,069,946.80	44.62% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,397,900.98	100% 0 \$0.00	0 \$0.00	
3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$953,629.26	35.92% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,655,200.75	100% 0 \$0.00	0 \$0.00	
3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$472,622.81	31.24% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,512,910.72	100% 0 \$0.00	0 \$0.00	
3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,570,053.50		NA 0 \$0.00	NA
Total		23	\$4,482,540.32	100% 0 \$0.00	0 \$0.00	
3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100% 0 \$0.00	NA 0 \$0.00	NA

Total		50	\$9,960,497.80	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CITA CE				
3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		53	\$10,125,447.64	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHACE	-			
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$5,425,309.61	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE	+			
3138AS3Q3	BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,864,692.69	100% 0 \$0.00	0 \$0.00
3138AS3R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		264	\$62,853,810.74	100% 0 \$0.00	0 \$0.00
3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		226	\$59,078,924.42	100% 0 \$0.00	0 \$0.00
	TDL COD CLAY CYLL CE	-			
3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		184	\$23,602,825.28	100% 0 \$0.00	0 \$0.00
	IDI KOD G : 11 GYY : G-			+	-
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$3,238,502.22	100% 0 \$0.00	0 \$0.00
3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		87	\$6,151,674.44	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHACE				
3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		114	\$11,048,485.53	100% 0 \$0.00	0 \$0.00

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3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$10,247,999.41	100% 0 \$0.00	0 \$0.00	
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3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,808,590.02	100% 0 \$0.00	0 \$0.00	
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,118,158.58	100% 0 \$0.00	0 \$0.00	
2120 4 5 4 4 7	JPMORGAN CHASE	27	фс 255 coo 15	1000 000	NIA (0,00,00)	D.I.A.
3138AS4A7	BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,355,699.15	100% 0 \$0.00	0 \$0.00	
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		435	\$50,175,883.10	100% 0 \$0.00	0 \$0.00	
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$12,669,531.63	100% 0 \$0.00	0 \$0.00	
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,468,498.77	100% 0 \$0.00	0 \$0.00	
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$11,012,158.59	100% 0 \$0.00	0 \$0.00	
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$10,687,524.18	100% 0 \$0.00	0 \$0.00	
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL	21	\$4,899,040.46	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$4,899,040.46	100%	0 \$0.00	0 \$0.00	
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3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96		0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,121,788.96	100%	0 \$0.00	0 \$0.00	
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3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,866,847.83	100%	0 \$0.00	0 \$0.00	
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3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,934,535.67	100%	0 \$0.00	0 \$0.00	
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3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,504,118.04	100%	0 \$0.00	0 \$0.00	
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3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100%	0 \$0.00	NA 0 \$0.00	NA
Total		152	\$19,697,806.63	100%	0 \$0.00	0 \$0.00	
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3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,226,584.91	100%	0 \$0.00	0 \$0.00	
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3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,200,305.61	100%	0 \$0.00	0 \$0.00	
		++			++		
3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		116	\$28,217,064.92	100%	0 \$0.00	0 \$0.00	
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3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,328,572.90	100%	0 \$0.00	0 \$0.00	

						
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3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06		NA 0 \$0.00	NA
Total		36	\$7,777,877.06	100% 0 \$0.00	0 \$0.00	
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3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48		NA 0 \$0.00	NA
Total		82	\$13,505,599.48	100% 0 \$0.00	0 \$0.00	
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$9,973,317.39		NA 0 \$0.00	NA
Total		357	\$57,733,427.11	100% 0 \$0.00	0 \$0.00	
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$163,300.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,400,373.52	100% 0 \$0.00	0 \$0.00	
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$6,948,575.13	12.55% 0 \$0.00	NA 0 \$0.00	NA
Total		567	\$55,352,799.22	100% 0 \$0.00	0 \$0.00	
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85		NA 0 \$0.00	NA
	Unavailable	92	\$6,394,810.93	14% 0 \$0.00	NA 0 \$0.00	NA
Total		674	\$45,691,612.78	100% 0 \$0.00	0 \$0.00	
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3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64		NA 0 \$0.00	NA
	Unavailable	3	\$714,238.53		NA 0 \$0.00	NA
Total		32	\$7,066,641.17	100% 0 \$0.00	0 \$0.00	
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3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99		NA 0 \$0.00	NA
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	Unavailable	9	\$2,036,885.47	7.72% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	9 120	\$2,036,885.47 \$26,393,763.46	7.72% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA

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3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$16,984,406.85	15.8% 0 \$0.00	NA 0 \$0.00	NA
Total		829	\$107,519,694.93	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138AS5B4	BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,224,633.28	100% 0 \$0.00	0 \$0.00	
	773 107 0 131 071 07					
3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$7,293,881.83	100% 0 \$0.00	0 \$0.00	
	TDI COD C 133 CVI CT					
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,488,124.58	100% 0 \$0.00	0 \$0.00	
3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,079,588.61	100% 0 \$0.00	0 \$0.00	
3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$163,710.61	5.97% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,740,764.48	100% 0 \$0.00	0 \$0.00	
	773 10 7 G 1 3 1 G 1 4 G 7					
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,172,679.30	8.25% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$14,217,785.90	100% 0 \$0.00	0 \$0.00	
	TDL COD C 133 CYX 1 CT					
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$776,541.72	3.93% 0 \$0.00	NA 0 \$0.00	NA
Total		313	\$19,779,921.26	100% 0 \$0.00	0 \$0.00	
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	3	\$355,875.20		NA 0 \$0.00	NA
Total		23	\$3,035,611.77	100% 0 \$0.00	0 \$0.00	
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3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,192,910.46	10.4% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$11,470,988.25	100% 0 \$0.00	0 \$0.00	
3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$282,965.21	10.42% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,716,639.23	100% 0 \$0.00	0 \$0.00	
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$10,454,131.80	100% 0 \$0.00	0 \$0.00	
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$12,213,203.60	100% 0 \$0.00	0 \$0.00	
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3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$10,698,153.55	100% 0 \$0.00	0 \$0.00	
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,958,845.69	100% 0 \$0.00	0 \$0.00	
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$24,442,712.30	100% 0 \$0.00	0 \$0.00	
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	474	\$129,925,489.85	69.1% 0 \$0.00	NA 0 \$0.00	NA
Total		709	\$188,024,176.61	100% 0 \$0.00	0 \$0.00	
3138AS5T5		5	\$1,868,981.13	22.21% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	18	\$6,544,948.04	77.79% 0 \$0.00	NA 0 \$0.00	NA
Total		23		 	0 \$0.00	
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3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46		NA 0 \$0.00	NA
	Unavailable	139	\$40,365,970.81	22.91% 0 \$0.00	NA 0 \$0.00	NA
Total		683	\$176,172,163.27	100% 0 \$0.00	0 \$0.00	
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20		NA 0 \$0.00	NA
	Unavailable	102	\$34,089,728.60	29.79% 0 \$0.00	NA 0 \$0.00	NA
Total		387	\$114,439,248.80		0 \$0.00	
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3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	, ,		NA 0 \$0.00	NA
Total		69	\$16,928,165.98	100% 0 \$0.00	0 \$0.00	
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	, ,		NA 0 \$0.00	NA
Total		155	\$36,279,970.02	100% 0 \$0.00	0 \$0.00	
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17			NA 0 \$0.00	NA
	Unavailable	1	· · · · ·		NA 0 \$0.00	NA
Total		18	\$2,266,888.40	100% 0 \$0.00	0 \$0.00	
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,920,796.90	100% 0 \$0.00	0 \$0.00	
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	. , ,		NA 0 \$0.00	NA
Total	'	6	\$1,506,429.19	100% 0 \$0.00	0 \$0.00	
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3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	. , ,		NA 0 \$0.00	NA
Total		94	\$22,772,675.91	100% 0 \$0.00	0 \$0.00	

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2120 + 300	AFFINITY FEDERAL	10	\$2.502.720.15	1000	2 22 20	27.4 0 00 00	
3138AS6D9	CREDIT UNION	12	\$2,582,739.15		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,582,739.15	100%	0 \$0.00	0 \$0.00	'
3138AS6E7	Unavailable	9	\$1,040,625.78	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	9	\$1,040,625.78		0 \$0.00	0 \$0.00	11/12
			Ψ190 1030-2	100,.	υψυ.υυ	0,4000	
3138AS6F4	Unavailable	19	\$1,407,119.85	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,407,119.85	100%	0 \$0.00	0 \$0.00	
3138AS6G2	Unavailable	12	\$1,045,742.02		0 \$0.00	NA 0 \$0.00	NA
Total	+	12	\$1,045,742.02	100%	0 \$0.00	0 \$0.00	
3138ASB27	Unavailable	18	\$1,765,382.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total	CAM'I WARELE	18	\$1,765,382.65		0 \$0.00	0 \$0.00	
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3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$10,370,525.21	34.98%	0 \$0.00	NA 0 \$0.00	NA
Total		126	\$29,648,480.65		0 \$0.00	0 \$0.00	
							'
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,036,657.46	18.73%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,534,792.48	100%	0 \$0.00	0 \$0.00	
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00	65.07% (0.00	NA 0 \$0.00	NA
5150115025	Unavailable	6	\$589,954.55			NA 0 \$0.00	NA
Total		18	\$1,688,903.55		0 \$0.00	0 \$0.00	
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3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00	1		NA 0 \$0.00	NA
	Unavailable	1	\$377,724.00	t t	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,201,288.00	100%	0 \$0.00	0 \$0.00	
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14%	00.02	NA 0 \$0.00	NA
)130A3C37	Unavailable	4	\$1,422,000.00	1		NA 0 \$0.00	NA NA
Total	O MAT MANAGES	12	\$4,462,769.00	1 1	0 \$0.00	0 \$0.00	
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3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,724,224.46	 		NA 0 \$0.00	NA
Total		64	\$17,524,878.49	100%	0 \$0.00	0 \$0.00	
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57% (00 00	NA 0 \$0.00	NA
5130A3CJ3	MILITED DAME, NA	11	\$1,007,737.00	10.5170	0 30.00	ΙΝΑ Ο Φυ.υυ	11/7

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	Unavailable	3	\$296,625.00			NA
Total		14	\$1,384,062.00	100% 0 \$0.00	0 \$0.00	
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72% 0 \$0.00		NA
	Unavailable	4	\$473,500.00			NA
Total		10	\$1,175,606.00	100% 0 \$0.00	0 \$0.00	
2120 1 007 4	ALCOVATED DANKE NA		Φ1 271 414 00	76 24% 0 tho 00	N. 4. 0 (to 00)	NT A
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24% 0 \$0.00		NA
TD 4 1	Unavailable	3	\$390,000.00		NA 0 \$0.00	NA
Total		12	\$1,641,414.00	100% 0 \$0.00	0 \$0.00	
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$840,436.00	31.86% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,638,273.51	100% 0 \$0.00	0 \$0.00	
2120 4 5 5 10	A COURT HEELD AND AND AND AND AND AND AND AND AND AN	0	фо олд дод г о	57.269 0 to 00	>	NT A
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26% 0 \$0.00 42.74% 0 \$0.00		NA NA
Total	Unavailable	16	\$1,759,860.91 \$4,117,598.44	100% 0 \$0.00	0 \$0.00	NA
1 otai		10	\$4,117,59 6. 44	100% 0 50.00	0 50.00	
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$304,857.00	10.02% 0 \$0.00		NA
Total		10	\$3,042,978.79	100% 0 \$0.00	0 \$0.00	
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50			NA
	Unavailable	1	\$182,600.00	6.39% 0 \$0.00		NA
Total		11	\$2,859,772.50	100% 0 \$0.00	0 \$0.00	
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$883,800.00	80.03% 0 \$0.00		NA
Total		4	\$1,104,300.00	100% 0 \$0.00	0 \$0.00	
2120 A CCCO	METHER DANIZ NIA		¢1 272 205 00	1000 000 00	NA O CO OO	NT A
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100% 0 \$0.00 100% 0 \$0.00		NA
Total		6	\$1,372,305.00	100% 0 \$0.00	0 \$0.00	
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$568,642.53	26.06% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,181,965.73	100% 0 \$0.00	0 \$0.00	
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2% 0 \$0.00		NA
	Unavailable	4	\$1,145,125.86	48.8% 0 \$0.00		NA
Total		8	\$2,346,437.19	100% 0 \$0.00	0 \$0.00	
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$225,000.00	18.65% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,206,298.89	100% 0 \$0.00		

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3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5% 0 \$0.00	NA 0 \$0.00	NA
DIJOASCWO	Unavailable	1	\$272,500.00			NA
Total	Chavanaoic	4	\$1,068,676.00			1 1/ 1
Total			ΨΙ,υυσ,υ, σιου	100 /0 0 40.00	0,40.00	
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$65,430.29			NA
Total		21	\$1,366,827.29			
			,			
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$600,726.00			NA
Total		18	\$1,779,221.89	100% 0 \$0.00	0 \$0.00	
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$698,186.00	22.99% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,036,397.91	100% 0 \$0.00		
3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93	80.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$284,649.57	19.19% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,483,205.50	100% 0 \$0.00	0 \$0.00	
3138ASD82	Unavailable	16	\$3,654,021.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,654,021.85	100% 0 \$0.00	0 \$0.00	
3138ASD90	Unavailable	59	\$12,999,746.26			NA
Total		59	\$12,999,746.26	100% 0 \$0.00	0 \$0.00	
3138ASEA6	Unavailable	8	\$1,694,025.67	100% 0 \$0.00		NA
Total		8	\$1,694,025.67	100% 0 \$0.00	0 \$0.00	
3138ASED0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,258,801.98	96.88% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,428,301.98		 	
			,			
3138ASEE8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,282,201.04	97.45% 0 \$0.00	NA 0 \$0.00	NA
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Total		24	\$6,446,692.19	100%	0 \$0.00	0 \$0.00	
3138ASF31	QUICKEN LOANS INC	18	\$1,321,900.00		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,321,900.00	100%	0 \$0.00	0 \$0.00	
	are average of the pro-	10	*: 21.1477.00	1000	- +0 00		27.4
3138ASF49	QUICKEN LOANS INC	12	\$1,214,175.00		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		12	\$1,214,175.00	100%	0 \$0.00	0 \$0.00	
3138ASF56	QUICKEN LOANS INC	28	\$3,699,612.68	94.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$235,850.00		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,935,462.68		0 \$0.00	0 \$0.00	
		- 12	******	1004	0 40 00		
3138ASF64	QUICKEN LOANS INC	12	\$1,164,159.32		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		12	\$1,164,159.32	100%	0 \$0.00	0 \$0.00	
3138ASF72	QUICKEN LOANS INC	62	\$11,529,927.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,529,927.57	100%	0 \$0.00	0 \$0.00	
3138ASF80	QUICKEN LOANS INC	17	\$5,160,550.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,160,550.00	100%	0 \$0.00	0 \$0.00	
3138ASF98	QUICKEN LOANS INC	19	\$2,463,725.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	QUICIEI (BOTH IO II I	19	\$2,463,725.00		0 \$0.00	0 \$0.00	1112
10002			*-, -,		40		
3138ASFK3	Unavailable	16	\$3,843,642.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,843,642.67	100%	0 \$0.00	0 \$0.00	
-120 (077 1		10	\$1,000,745,04	1000	2 22 22	274 0 00 00	> T A
3138ASFL1	Unavailable	10	\$1,338,745.24		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,338,745.24	100%	0 \$0.00	0 \$0.00	
	FIRST FEDERAL				+ +		
2120 A CED2	SAVINGS AND LOAN	2	¢020 125 00	66.38%	00000	NI A 10 00 00	NI A
3138ASFP2	ASSOCIATION OF	3	\$930,125.00	00.38%	0 30.00	NA 0 \$0.00	NA
	CHARLESTON, SC		* 471 100 00	22.620	2 22 20	374 0 00 00	27.4
m 4-1	Unavailable	2	\$471,100.00			NA 0 \$0.00	NA
Total		5	\$1,401,225.00	100%	0 \$0.00	0 \$0.00	
3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$7,566,833.84	50.38%		NA 0 \$0.00	NA
Total		65	\$15,019,579.88		0 \$0.00	0 \$0.00	
					1 1		
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81%		NA 0 \$0.00	NA
m	Unavailable	47	\$12,775,145.02	43.19%		NA 0 \$0.00	NA
Total		124	\$29,576,263.90	100%	0 \$0.00	0 \$0.00	
3138ASFS6		32	\$2,778,662.21	100%	0 \$0.00	NA 0 \$0.00	NA
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l [MANUFACTURERS		Ī	.		ſ
	AND TRADERS	ĺ	J	.		!
	TRUST COMPANY	\longrightarrow				
Total		32	\$2,778,662.21	100% 0 \$0.00	0 \$0.00	!
 	2 CONTRACTOR OF THE PORT OF TH					
2120 A GETTA	MANUFACTURERS	40	\$12.211.900.05	70.210/00000	NT A 10100 001	NT A
3138ASFT4	AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,381,673.16	21.69% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuoio	59	\$15,593,474.11	100% 0 \$0.00	0 \$0.00	* **-
1000			Ψεσμένες	100,000	V 7 2 2 2 2	
	MANUFACTURERS			,		
3138ASFU1	AND TRADERS	24	\$3,178,438.67	100% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY					'
Total		24	\$3,178,438.67	100% 0 \$0.00	0 \$0.00	'
						'
	MANUFACTURERS		: 221100			
3138ASFV9	AND TRADERS	19	\$1,519,314.09	89.21% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY	-	\$102 722 Q2	10.700/ 0.50 00	NTA 0 00 00	NIA
m 4.1	Unavailable	2 21	\$183,732.83 \$1,703,046,02	10.79% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	+		\$1,703,046.92	100% 0 \$0.00	0 00.00	
3138ASFW7	Unavailable	6	\$1,319,770.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C AW 1 12222	6	\$1,319,770.75		0 \$0.00	
			* = 7*			
3138ASFX5	Unavailable	9	\$1,334,573.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,334,573.71	100% 0 \$0.00	0 \$0.00	
3138ASFY3	QUICKEN LOANS INC	6	\$1,518,237.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,518,237.21	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		,		
3138ASFZ0	QUICKEN LOANS INC	20	\$2,593,862.24		NA 0 \$0.00	NA
Total		20	\$2,593,862.24	100% 0 \$0.00	0 \$0.00	
3138ASG22	QUICKEN LOANS INC	19	\$1,251,052.35		NA 0 \$0.00	NA
Total		19	\$1,251,052.35	100% 0 \$0.00	0 \$0.00	
-1221.0020	OTTOWERS I OANIO ING		\$1,200,025,00	21 20 000 00	274 0 00 00	- NT A
3138ASG30	QUICKEN LOANS INC	6	\$1,298,025.00		NA 0 \$0.00	NA NA
<u> </u>	Unavailable	1	\$300,603.00		NA 0 \$0.00	NA
Total	+	7	\$1,598,628.00	100% 0 \$0.00	0 \$0.00	
3138ASG48	QUICKEN LOANS INC	7	\$1,405,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LUAINS INC	7	\$1,405,600.00 \$1,405,600.00		0 \$0.00	11/1
1 Otai	+		\$1, 4 05,000.00	100 70 0 φυ.υυ	<u>υ</u> φυ.υυ	
3138ASG55	QUICKEN LOANS INC	14	\$1,828,975.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	\	14	\$1,828,975.00		0 \$0.00	

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3138ASG63	QUICKEN LOANS INC	6	\$1,410,235.68	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,410,235.68	100%	0 \$0.00	0 \$0.00	
3138ASG71	QUICKEN LOANS INC	15	\$1,005,350.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	QOTOTELLY BOTH VB II VO	15	\$1,005,350.00		0 \$0.00	0 \$0.00	1111
2120 A CC00	OLUCKEN I O ANG ING	1.1	¢1 040 725 00	1000	0,00	NIA 0 00 00	NT A
3138ASG89 Total	QUICKEN LOANS INC	11 11	\$1,040,725.00 \$1,040,725.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ASGA4 Total	QUICKEN LOANS INC	7 7	\$1,326,700.00 \$1,326,700.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai			\$1,520,700.00	100 %	U \$0.00	0,50.00	
3138ASGB2	QUICKEN LOANS INC	18	\$1,284,897.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,284,897.77	100%	0 \$0.00	0 \$0.00	
3138ASGC0	QUICKEN LOANS INC	12	\$1,152,675.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,152,675.00		0 \$0.00	0 \$0.00	
					4.		
3138ASGE6	QUICKEN LOANS INC	8 8	\$1,043,387.72		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		8	\$1,043,387.72	100%	0 \$0.00	0 \$0.00	
3138ASGG1	QUICKEN LOANS INC	18	\$5,756,880.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,756,880.77	100%	0 \$0.00	0 \$0.00	
3138ASGH9	QUICKEN LOANS INC	30	\$4,156,100.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	QOTORDIA DOTRAS INTO	30	\$4,156,100.00		0 \$0.00	0 \$0.00	1,111
2120 A COLF	OTHOREN I O VIG ING	1.1	ф1 774 0 75 00	1000	0.00	λι Α Ο ΦΟ ΟΟ	NT A
3138ASGJ5 Total	QUICKEN LOANS INC	11 11	\$1,774,075.00 \$1,774,075.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		11	Ψ1,771,070.00	100 /	φοισσ	0,00	
3138ASGK2	QUICKEN LOANS INC	30	\$2,960,689.34		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,960,689.34	100%	0 \$0.00	0 \$0.00	
3138ASGL0	QUICKEN LOANS INC	24	\$2,833,200.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,833,200.00		0 \$0.00	0 \$0.00	
3138ASGM8	QUICKEN LOANS INC	19	\$1,463,506.64	96.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$60,000.00	3.94%		NA 0 \$0.00	NA
Total		20	\$1,523,506.64	100%	0 \$0.00	0 \$0.00	
3138ASGN6	QUICKEN LOANS INC	10	\$3,154,125.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	QUICKLIN LOANS INC	10	\$3,154,125.00 \$3,154,125.00		0 \$0.00	0 \$0.00	11/1
			,				
3138ASGQ9	QUICKEN LOANS INC	15	\$3,780,650.00	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$3,780,650.00	100% 0	\$0.00	0 \$0.00	
3138ASGR7	QUICKEN LOANS INC	8	\$1,807,825.00			NA 0 \$0.00	NA
	Unavailable	2	\$439,450.00	19.55% 0	1	NA 0 \$0.00	NA
Total		10	\$2,247,275.00	100% 0	\$0.00	0 \$0.00	
3138ASGS5	QUICKEN LOANS INC	15	\$4,139,925.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$4,139,925.00	100% 0	\$0.00	0 \$0.00	
3138ASGT3	QUICKEN LOANS INC	10	\$2,929,800.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,929,800.00	100% 0	\$0.00	0 \$0.00	
3138ASGV8	QUICKEN LOANS INC	3	\$2,079,575.00	72.13% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$803,475.00	27.87% 0		NA 0 \$0.00	NA
Total		4	\$2,883,050.00	100% 0	\$0.00	0 \$0.00	
3138ASGW6	QUICKEN LOANS INC	5	\$1,278,400.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Q = = = = = = = = = = = = = = = = = = =	5	\$1,278,400.00	100% 0	+ +	0 \$0.00	
			. , ,				
3138ASGX4	QUICKEN LOANS INC	14	\$1,905,800.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,905,800.00	100% 0	\$0.00	0 \$0.00	
3138ASGY2	QUICKEN LOANS INC	14	\$1,327,275.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	QUICILLY EUTH (6 II (6	14	\$1,327,275.00	100% 0	1	0 \$0.00	1 17 1
			, , , , , , , , , , , , , , , , , , , ,				
3138ASGZ9	QUICKEN LOANS INC	11	\$1,310,250.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,310,250.00	100% 0	\$0.00	0 \$0.00	
3138ASH21	OUICKEN LOANS INC	20	\$1,471,825.00	74.34% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$508,000.00	25.66% 0		NA 0 \$0.00	NA
Total		27	\$1,979,825.00	100% 0		0 \$0.00	
3138ASH39	QUICKEN LOANS INC	13	\$1,271,850.00	86.29% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$202,000.00	13.71% 0	1	NA 0 \$0.00	NA
Total		15	\$1,473,850.00	100% 0	\$0.00	0 \$0.00	
3138ASH47	QUICKEN LOANS INC	8	\$1,032,125.00	89.98% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$114,900.00	10.02% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,147,025.00	100% 0	\$0.00	0 \$0.00	
3138ASH54	QUICKEN LOANS INC	7	\$1,810,700.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	23222, 2311, 3110	7	\$1,810,700.00	100% 0		0 \$0.00	2,12
3138ASH62	QUICKEN LOANS INC	24	\$1,519,300.00	95.87% 0		NA 0 \$0.00	NA
	Unavailable	2	\$65,420.00	4.13% 0	\$0.00	NA 0 \$0.00	NA

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Total		26	\$1,584,720.00	100% 0 \$0	00 0 \$0.00	
			. ,			
3138ASH70	QUICKEN LOANS INC	63	\$12,561,075.00			NA
	Unavailable	2	\$408,950.00			NA
Total		65	\$12,970,025.00	100% 0 \$0	00 0 \$0.00	
3138ASH88	QUICKEN LOANS INC	85	\$11,011,179.87	100% 0 \$0	00 NA 0 \$0.00	NA
Total		85	\$11,011,179.87	100% 0 \$0	00 0 \$0.00	
3138ASH96	QUICKEN LOANS INC	23	\$5,697,875.00	86.61% 0 \$0	00 NA 0 \$0.00	NA
_	Unavailable	2	\$881,000.00	13.39% 0 \$0.	00 NA 0 \$0.00	NA
Total		25	\$6,578,875.00	100% 0 \$0	00 0 \$0.00	
3138ASHB1	QUICKEN LOANS INC	19	\$1,135,075.00	100% 0 \$0	00 NA 0 \$0.00	NA
Total		19	\$1,135,075.00	100% 0 \$0.	00 0 \$0.00	
3138ASHC9	QUICKEN LOANS INC	13	\$4,725,450.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		13	\$4,725,450.00	100% 0 \$0.		
3138ASHE5	QUICKEN LOANS INC	4	\$1,338,775.00	100% 0 \$0	00 NA 0 \$0.00	NA
Total	(0.000000000000000000000000000000000000	4	\$1,338,775.00	100% 0 \$0		
3138ASHF2	QUICKEN LOANS INC	10	\$6,905,825.00	71.48% 0 \$0	00 NA 0 \$0.00	NA
2 10 01 10 111 2	Unavailable	4	\$2,755,250.00			NA
Total		14	\$9,661,075.00	100% 0 \$0.		
3138ASHG0	QUICKEN LOANS INC	20	\$6,346,475.00	87.32% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	2	\$921,750.00			NA
Total		22	\$7,268,225.00	100% 0 \$0.	00 0 \$0.00	
3138ASHH8	QUICKEN LOANS INC	16	\$2,601,400.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		16	\$2,601,400.00	100% 0 \$0.		
3138ASHJ4	QUICKEN LOANS INC	36	\$4,916,825.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total	QUICINE I LOTH IS II I C	36	\$4,916,825.00	100% 0 \$0.		1 1/2 1
3138ASHK1	QUICKEN LOANS INC	32	\$3,817,358.51	100% 0 \$0.	00 NA 0 \$0.00	NA
Total	QUICKLIN LOANS INC	32	\$3,817,358.51	100% 0 \$0.		11/1
2129 A STH O	OTHCKEN I OANG ING	52	¢5 167 775 00	98.22% 0 \$0	00 NA 000 00	NT A
3138ASHL9	QUICKEN LOANS INC Unavailable	32 1	\$5,167,775.00 \$93,600.00			NA NA
Total	Onavanaoic	53	\$5,261,375.00	100% 0 \$0.		11/1
2129 A CHIM7	OTHCKEN I OANG ING	50	¢2 656 120 00	91.57% 0 \$0.	00 NA 0 \$0.00	NT A
3138ASHM7	QUICKEN LOANS INC Unavailable	53	\$3,656,120.06 \$336,500.00			NA NA

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Total		59	\$3,992,620.06	100%	0 \$0.00	0 \$0.00	
3138ASHN5	QUICKEN LOANS INC	14	\$3,992,328.19	91.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$380,000.00		_	NA 0 \$0.00	NA
Total		15	\$4,372,328.19		0 \$0.00	0 \$0.00	
3138ASHP0	QUICKEN LOANS INC	8	\$2,464,425.00		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,464,425.00	100%	0 \$0.00	0 \$0.00	/
24204 07100	CATTOMENT I O AND INC	10	\$2.417.500.00	10007	2 40 00	374 0 00 00	NT A
3138ASHQ8	QUICKEN LOANS INC	10	\$2,417,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,417,500.00	100%	0 \$0.00	0 \$0.00	
3138ASHR6	QUICKEN LOANS INC	6	\$1,547,700.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,547,700.00		0 \$0.00	0 \$0.00	
3138ASHS4	QUICKEN LOANS INC	16	\$3,481,150.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,481,150.00		0 \$0.00	0 \$0.00	
STEEL GAMES	CANCELL O ANG ING	10	\$2.525.075.00	1000	2 22 20	271 0 00 00	
3138ASHT2	QUICKEN LOANS INC	12	\$3,535,875.00		0 \$0.00	NA 0 \$0.00	NA
Total	+	12	\$3,535,875.00	100%	0 \$0.00	0 \$0.00	
3138ASHU9	QUICKEN LOANS INC	10	\$1,056,375.00	91.36% (0 \$0.00	NA 0 \$0.00	NA
0100112==:	Unavailable	1	\$99,885.29		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,156,260.29	t	0 \$0.00	0 \$0.00	
3138ASHV7	QUICKEN LOANS INC	22	\$1,448,110.17		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,448,110.17	100%	0 \$0.00	0 \$0.00	
					4		
3138ASHW5	QUICKEN LOANS INC	7	\$1,682,475.00		+	NA 0 \$0.00	NA
	Unavailable	1	\$212,000.00			NA 0 \$0.00	NA
Total		8	\$1,894,475.00	100%	0 \$0.00	0 \$0.00	-
2120 A CIIV2	OTHOREM I OVING INC		\$1,025,600,00	100%	200000	NT A 10 00 00	NI A
3138ASHX3	QUICKEN LOANS INC	5 5	\$1,025,600.00 \$1,025,600.00		0 \$0.00 0 \$0.00		NA
Total	+	3	\$1,025,600.00	100 70	0 20.00	0 \$0.00	
3138ASHZ8	QUICKEN LOANS INC	30	\$8,465,200.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	VOICILLA 2011	30	\$8,465,200.00		0 \$0.00	0 \$0.00	1,-
3138ASJ29	NATIONSTAR	4	\$769,273.61	56.69% (00 00	NA 0 \$0.00	NA
3138A3J27	MORTGAGE, LLC						
	Unavailable	3	\$587,750.00			NA 0 \$0.00	NA
Total		7	\$1,357,023.61	100%	0 \$0.00	0 \$0.00	
	ALA TRIONICTIA D			 	+		
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total	4,101(101102,	8	\$1,701,604.98	100%	0 \$0.00	0 \$0.00	
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242048745	NATIONSTAR		** ** ** ** ** ** ** **	10000 0000	77.10.00.00	
3138ASJ45	MORTGAGE, LLC	5	\$1,114,334.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,114,334.88	100% 0 \$0.00	0 \$0.00	
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	14	\$3,014,523.54	100% 0 \$0.00	0 \$0.00	
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,690,092.70	100% 0 \$0.00	0 \$0.00	
3138ASJA1	QUICKEN LOANS INC Unavailable	90	\$23,327,381.05 \$350,000.00	98.52% 0 \$0.00 1.48% 0 \$0.00		NA NA
Total	O AWY WARROOT	91	\$23,677,381.05	100% 0 \$0.00		
3138ASJB9 Total	FIRST PLACE BANK	18 18	\$1,337,518.15 \$1,337,518.15	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ASJC7 Total	FIRST PLACE BANK	10 10	\$1,252,682.60 \$1,252,682.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ASJD5	FIRST PLACE BANK Unavailable	12	\$948,124.11 \$378,091.50	71.49% 0 \$0.00 28.51% 0 \$0.00		NA NA
Total	Onavanaore	15	\$1,326,215.61	100% 0 \$0.00	0 \$0.00	1171
3138ASJE3 Total	FIRST PLACE BANK	17 17	\$1,077,719.04 \$1,077,719.04	100% 0 \$0.00 100% 0 \$0.00		NA
3138ASJF0 Total	FIRST PLACE BANK	24 24	\$1,420,587.78 \$1,420,587.78	100% 0 \$0.00 100% 0 \$0.00		NA
3138ASJG8	FIRST PLACE BANK Unavailable	24	\$2,511,724.95 \$214,488.65	92.13% 0 \$0.00 7.87% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanable	26	\$2,726,213.60	100% 0 \$0.00		NA
3138ASJH6 Total	FIRST PLACE BANK	29 29	\$3,042,773.29 \$3,042,773.29	100% 0 \$0.00 100% 0 \$0.00		NA
3138ASJJ2	FIRST PLACE BANK Unavailable	10	\$1,374,642.57 \$144,500.00	90.49% 0 \$0.00 9.51% 0 \$0.00		NA NA
Total		11	\$1,519,142.57	100% 0 \$0.00		1111
3138ASJK9	FIRST PLACE BANK Unavailable	12	\$1,658,112.04 \$140,584.75	92.18% 0 \$0.00 7.82% 0 \$0.00		NA NA

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Total		13	\$1,798,696.79	100%	0 \$0.00	0 \$0.00	
			, ,				
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100%	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,031,013.92	100%	0 \$0.00	0 \$0.00	
3138ASJN3	NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37%		NA 0 \$0.00	NA
	Unavailable	1	\$83,896.71	5.63%		NA 0 \$0.00	NA
Total		22	\$1,491,181.72	100%	0 \$0.00	0 \$0.00	
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$815,070.22	29.08%	0\$0.00	NA 0 \$0.00	NA
Total		28	\$2,803,172.20	100%	0 \$0.00	0 \$0.00	
3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,453,463.55	26.26% (0 \$0 00	NA 0 \$0.00	NA
Total	Onavanaore	42	\$5,535,475.56	100%		0 \$0.00	11/1
			. ,				
3138ASJR4	NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$881,599.01	23.91%	0\$0.00	NA 0 \$0.00	NA
Total		11	\$3,686,646.01	100%	0 \$0.00	0 \$0.00	
3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,154,457.69	83.04%		NA 0 \$0.00	NA
Total		11	\$3,798,944.95	100%	0 \$0.00	0 \$0.00	
3138ASJT0	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$497,052.84	23.49%	0\$0.00	NA 0 \$0.00	NA
Total		9	\$2,116,003.12	100%	0 \$0.00	0 \$0.00	
3138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100% (0\$0.00	NA 0 \$0.00	NA
Total		9	\$2,243,555.02	100%	0 \$0.00	0 \$0.00	
3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%		NA 0 \$0.00	NA
	Unavailable	2	\$411,255.31	8.44% (NA 0 \$0.00	NA
Total		18	\$4,871,199.72	100%	\$0.00	0 \$0.00	
3138ASJW3	NATIONSTAR	13	\$3,371,691.50	93.32% (0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE, LLC							
	Unavailable	1	\$241,216.47	6.68%				NA
Total		14	\$3,612,907.97	100%) \$0.00	0 \$	\$0.00	
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96					NA
	Unavailable	5	\$333,366.71	21.75%				NA
Total		25	\$1,532,828.67	100%	\$0.00	0 \$	\$0.00	
3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12					NA
	Unavailable	6	\$561,465.07	29.7%				NA
Total		20	\$1,890,323.19	100%) \$0.00	0 \$	\$0.00	
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15		0 \$0.00			NA
Total		12	\$1,536,873.15	100%) \$0.00	0 \$	\$0.00	
3138ASK27	BANK OF AMERICA, N.A	51	\$13,324,445.31	88%(0 \$0.00	NA 0 \$	\$0.00	NA
	Unavailable	6	\$1,816,500.00		0 \$0.00			NA
Total		57	\$15,140,945.31	100%	\$0.00	0 \$	60.00	
3138ASK35	BANK OF AMERICA, N.A	125	\$33,345,604.63					NA
	Unavailable	60	\$16,834,359.78					NA
Total		185	\$50,179,964.41	100%) \$0.00	0 \$	60.00	
3138ASK43	BANK OF AMERICA, N.A	11	\$3,237,518.13			· ·		NA
	Unavailable	24	\$6,763,710.03					NA
Total		35	\$10,001,228.16	100%	\$0.00	0 \$	60.00	
3138ASK50	BANK OF AMERICA, N.A	34	\$9,569,773.74				00.00	NA
	Unavailable	20	\$5,446,026.64					NA
Total		54	\$15,015,800.38	100% 0) \$0.00	0 \$	60.00	
3138ASK68	BANK OF AMERICA, N.A	28	\$7,849,880.30					NA
	Unavailable	8	\$2,187,700.00					NA
Total		36	\$10,037,580.30	100%) \$0.00	0 \$	50.00	
3138ASK76	BANK OF AMERICA, N.A	44	\$11,249,567.96	93.29%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	4	\$809,762.27	6.71%	0.00	NA 0 \$	80.00	NA

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Total		48	\$12,059,330.23	100% 0 \$0	.00 0 \$0.00	
3138ASK84	BANK OF AMERICA, N.A	20	\$4,764,712.95	95.13% 0 \$0		NA
	Unavailable	1	\$243,749.62	4.87% 0 \$0		NA
Total		21	\$5,008,462.57	100% 0 \$0	.00 0 \$0.00	
3138ASK92	BANK OF AMERICA, N.A	140	\$35,868,376.16	89.66% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	10	\$4,134,963.79	10.34% 0 \$0		NA
Total		150	\$40,003,339.95	100% 0 \$0	.00 0 0 0 0 0	
3138ASKB7	Unavailable	12	\$1,546,187.32	100% 0 \$0	.00 NA 0 \$0.00	NA
Total	O THE VENTAGE OF	12	\$1,546,187.32	100% 0 \$0		
			. ,			
3138ASKC5	Unavailable	93	\$17,760,733.77	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		93	\$17,760,733.77	100% 0 \$0	.00 0 \$0.00	
3138ASKD3	Unavailable	42	\$8,974,683.86	100% 0 \$0	.00 NA 0 \$0.00	NA
Total	Chavanaoic	42	\$8,974,683.86	100% 0 \$0		IVA
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3138ASKE1	Unavailable	6	\$1,084,260.56	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		6	\$1,084,260.56	100% 0 \$0	.00 0 \$0.00	
3138ASKF8	STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76% 0 \$0		NA
	Unavailable	6	\$1,019,686.01	80.24% 0 \$0		NA
Total		9	\$1,270,736.01	100% 0 \$0	.00 0 0 0 0 0	
3138ASKG6	STONEGATE MORTGAGE CORPORATION	2	\$395,000.00	12.77% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	11	\$2,697,957.82	87.23% 0 \$0		NA
Total		13	\$3,092,957.82	100% 0 \$0	.00 0 \$0.00	
3138ASKK7	Unavailable	8	\$1,179,045.06	100% 0 \$0	.00 NA 0 \$0.00	NA
Total	Onu vanaoie	8	\$1,179,045.06	100% 0 \$0		11/1
					3,4000	
3138ASKM3	Unavailable	8	\$2,095,549.59	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		8	\$2,095,549.59	100% 0 \$0	.00 0 \$0.00	
3138ASKN1	Unavailable	6	\$1,272,306.88	100% 0 \$0	.00 NA 0 \$0.00	NA
Total	Uliavaliable	6	\$1,272,306.88 \$1,272,306.88	100% 0 \$0		INA
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3138ASKP6	Unavailable	9	\$1,063,613.79	100% 0 \$0	.00 NA 0 \$0.00	NA

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	9	\$1,063,613.79	100%	0 \$0.00	0 \$0.00	
		, , , , , , , , , , , ,				
Unavailable	21	\$2,868,297.86	100%	0 \$0.00	NA 0 \$0.00	NA
	21	\$2,868,297.86	100%	0 \$0.00	0 \$0.00	
Unavailable		·				NA
	17	\$2,777,260.61	100%	0 \$0.00	0 \$0.00	
Unavailable	17	\$3,198,054.92	100%	0 \$0.00	NA 0 \$0.00	NA
	17	\$3,198,054.92	100%	0 \$0.00	0 \$0.00	
Unavailable	11	\$2,328,145.45				NA
	11	\$2,328,145.45	100%	0 \$0.00	0 \$0.00	
Unavailable	4	\$1,030 723 40	100%	0.80.00	NA 0 80 00	NA
C Hu , uHuO10	4	\$1,030,723.40			0 \$0.00	11/1
		. ,				
CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
	5	\$1,033,000.00	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	17	\$4,366,681.18	87%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$652,579.69				NA
	19	\$5,019,260.87	100%	0 \$0.00	0 \$0.00	
DANK OF AMERICA						
BANK OF AMERICA, N.A	17	\$5,079,722.94				NA
Unavailable	-	\$10,025,873.61		_		NA
	50	\$15,105,596.55	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA,	40	\$11,066,416.67	54.81%	0 \$0.00	NA 0 \$0.00	NA
	34	\$9,123,531,16	45.19%	0 \$0.00	NA 0 \$0.00	NA
	74	\$20,189,947.83			0 \$0.00	
BANK OF AMERICA, N.A	242	\$16,291,891.24		·		NA
Unavailable	56	\$3,807,207.68				NA
	298	\$20,099,098.92	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA,	33	\$8,599,133.01	85.16%	0 \$0.00	NA 0 \$0.00	NA
	4	\$1,498,583.01	14.84%	0 \$0.00	NA 0 \$0 00	NA
CIM MINUTE	37	·				11/1
	Unavailable Unavailable Unavailable Unavailable CROWN MORTGAGE COMPANY BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	Unavailable 21 21 21 21	Unavailable 21 \$2,868,297.86 21 \$2,868,297.86 21 \$2,868,297.86 Unavailable 17 \$2,777,260.61 Unavailable 17 \$3,198,054.92 Unavailable 11 \$2,328,145.45 11 \$2,328,145.45 Unavailable 4 \$1,030,723.40 CROWN MORTGAGE COMPANY 5 \$1,033,000.00 BANK OF AMERICA, N.A 17 \$4,366,681.18 Unavailable 2 \$652,579.69 19 \$5,019,260.87 BANK OF AMERICA, N.A 17 \$5,079,722.94 Unavailable 33 \$10,025,873.61 50 \$15,105,596.55 BANK OF AMERICA, N.A 40 \$11,066,416.67 Unavailable 34 \$9,123,531.16 50 \$16,291,891.24 Unavailable 56 \$3,807,207.68 BANK OF AMERICA, N.A 242 \$16,291,891.24 Unavailable 56 \$3,807,207.68 BANK OF AMERICA, N.A 31 \$8,599,133.01 Unavailable 56 \$3,807,207.68 298 \$20,099,098.92 BANK OF AMERICA, N.A 33 \$8,599,133.01 Unavailable 4 \$1,498,583.01	Unavailable 21 \$2,868,297.86 100% 21 \$2,868,297.86 100% Unavailable 17 \$2,777,260.61 100% 17 \$3,198,054.92 100% Unavailable 11 \$2,328,145.45 100% Unavailable 11 \$2,328,145.45 100% Unavailable 4 \$1,030,723.40 100% Unavailable 4 \$1,030,723.40 100% CROWN MORTGAGE 5 \$1,033,000.00 100% CROWN MORTGAGE 5 \$1,033,000.00 100% BANK OF AMERICA, N.A 17 \$4,366,681.18 87% Unavailable 2 \$652,579.69 13% Unavailable 33 \$10,025,873.61 66.37% BANK OF AMERICA, N.A 17 \$5,079,722.94 33.63% Unavailable 33 \$10,025,873.61 66.37% BANK OF AMERICA, N.A 40 \$11,066,416.67 54.81% Unavailable 34 \$9,123,531.16 45.19% BANK OF AMERICA, N.A 242 \$16,291,891.24 81.06% BANK OF AMERICA, N.A 242 \$16,291,891.24 81.06% Unavailable 56 \$3,807,207.68 18.94% Unavailable 4 \$1,498,583.01 14.84%	Unavailable 21 \$2,868,297.86 100% 0 \$0.00 21 \$2,868,297.86 100% 0 \$0.00 Unavailable 17 \$2,777,260.61 100% 0 \$0.00 Unavailable 17 \$3,198,054.92 100% 0 \$0.00 Unavailable 11 \$2,328,145.45 100% 0 \$0.00 Unavailable 11 \$2,328,145.45 100% 0 \$0.00 Unavailable 4 \$1,030,723.40 100% 0 \$0.00 Unavailable 4 \$1,030,723.40 100% 0 \$0.00 CROWN MORTGAGE 5 \$1,033,000.00 100% 0 \$0.00 CROWN MORTGAGE 5 \$1,033,000.00 100% 0 \$0.00 BANK OF AMERICA, 17 \$4,366,681.18 87% 0 \$0.00 Unavailable 2 \$652,579.69 13% 0 \$0.00 BANK OF AMERICA, 17 \$5,019,260.87 100% 0 \$0.00 BANK OF AMERICA, 17 \$5,019,260.87 100% 0 \$0.00 BANK OF AMERICA, 17 \$5,019,260.87 100% 0 \$0.00 BANK OF AMERICA, 17 \$5,019,260.87 100% 0 \$0.00 BANK OF AMERICA, 17 \$5,019,260.87 100% 0 \$0.00 BANK OF AMERICA, 17 \$5,019,260.87 100% 0 \$0.00 BANK OF AMERICA, 17 \$5,019,260.87 100% 0 \$0.00 BANK OF AMERICA, 17 \$5,019,260.87 100% 0 \$0.00 BANK OF AMERICA, 17 \$5,019,260.87 100% 0 \$0.00 BANK OF AMERICA, 17 \$5,019,260.87 100% 0 \$0.00 BANK OF AMERICA, 17 \$5,019,260.87 100% 0 \$0.00 BANK OF AMERICA, 17 \$5,019,260.87 100% 0 \$0.00 BANK OF AMERICA, 40 \$11,066,416.67 54.81% 0 \$0.00 BANK OF AMERICA, 40 \$11,066,416.67 54.81% 0 \$0.00 BANK OF AMERICA, 242 \$16,291,891.24 81.06% 0 \$0.00 BANK OF AMERICA, 242 \$16,291,891.24 81.06% 0 \$0.00 BANK OF AMERICA, 242 \$16,291,891.24 81.06% 0 \$0.00 BANK OF AMERICA, 33 \$8,599,133.01 85.16% 0 \$0.00 BANK OF AMERICA, 33 \$8,599,133.01 85.16% 0 \$0.00 Unavailable 4 \$1,498,583.01 14.84% 0 \$0.00	Unavailable 21 \$2,868,297.86 100% 0 \$0.00 NA 0 \$0.00

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3138ASL42	BANK OF AMERICA, N.A	24	\$6,364,305.43	62.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,745,980.98	37.05% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,110,286.41	100% 0 \$0.00	0 \$0.00	
3138ASL59	BANK OF AMERICA, N.A	42	\$4,154,869.96	82.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$890,932.19	17.66% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,045,802.15	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
3138ASL67	N.A	19	\$4,695,945.79	46.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,457,086.08	53.75% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,153,031.87	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,			- 		
3138ASL75	N.A	75	\$19,008,504.48	38.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$30,993,108.88	61.98% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$50,001,613.36	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA			- 		
3138ASL91	BANK OF AMERICA, N.A	27	\$5,925,059.00	89.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$725,208.90	10.9% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,650,267.90	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA					
3138ASLA8	BANK OF AMERICA, N.A	8	\$2,177,095.52	43.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,828,047.61	56.5% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,005,143.13	100% 0 \$0.00	0 \$0.00	
3138ASLB6	BANK OF AMERICA,	113	\$58,264,812.59	57.93% 0 \$0.00	NA 0 \$0.00	NA
5136ASLD0	N.A					
	Unavailable	81	\$42,313,920.51	42.07% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$100,578,733.10	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMERICA			- 		
3138ASLC4	BANK OF AMERICA, N.A	36	\$4,962,149.62	61.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,059,304.44	38.14% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$8,021,454.06	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA			- 		
3138ASLD2	BANK OF AMERICA, N.A	15	\$4,632,906.00	57.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,372,509.06	42.13% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$8,005,415.06	100% 0 \$0.00	0 \$0.00	
3138ASLE0	BANK OF AMERICA,	33	\$5,236,605.94	74.37% 0 \$0.00	NA 0 \$0.00	NA
J130ASLEU	DAINK OF AMERICA,	33	φ3,430,003.94	74.3770000000	11/4/0/20.00	INA

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	N.A					ĺ
	Unavailable	11	\$1,805,106.44	25.63% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,041,712.38	100% 0 \$0.00	0 \$0.00	
3138ASLF7	BANK OF AMERICA, N.A	32	\$4,364,965.00	72.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,662,657.44	27.58% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,027,622.44	100% 0 \$0.00	0 \$0.00	
3138ASLG5	BANK OF AMERICA, N.A	70	\$8,224,683.50		NA 0 \$0.00	NA
	Unavailable	16	\$1,863,837.12	18.47% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$10,088,520.62	100% 0 \$0.00	0 \$0.00	
3138ASLH3	BANK OF AMERICA, N.A	70	\$4,711,186.00		NA 0 \$0.00	NA
	Unavailable	5	\$293,500.00	5.86% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$5,004,686.00	100% 0 \$0.00	0 \$0.00	
3138ASLJ9	BANK OF AMERICA, N.A	103	\$26,715,871.30		NA 0 \$0.00	NA
	Unavailable	10	\$3,395,714.73	11.28% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$30,111,586.03	100% 0 \$0.00	0 \$0.00	
3138ASLK6	BANK OF AMERICA, N.A	83	\$8,036,822.09	80.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,987,384.60		NA 0 \$0.00	NA
Total		103	\$10,024,206.69	100% 0 \$0.00	0 \$0.00	
3138ASLL4	BANK OF AMERICA, N.A	201	\$57,224,094.96		NA 0 \$0.00	NA
	Unavailable	9	\$3,217,003.10		NA 0 \$0.00	NA
Total		210	\$60,441,098.06	100% 0 \$0.00	0 \$0.00	
3138ASLM2	BANK OF AMERICA, N.A	26	\$6,558,860.49	65.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,492,538.69	34.75% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,051,399.18	100% 0 \$0.00	0 \$0.00	
3138ASLQ3	BANK OF AMERICA, N.A	21	\$4,787,308.65	95.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$242,192.52	4.82% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,029,501.17	100% 0 \$0.00	0 \$0.00	
3138ASLR1	BANK OF AMERICA, N.A	23	\$5,011,508.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		23	\$5 011 509 00	100% 0 \$0.0	0 0 \$0.00	
10tai		23	\$5,011,508.00	100% 0 50.0	0 0 50.00	
3138ASLS9	BANK OF AMERICA, N.A	33	\$4,633,019.55	91.82% 0 \$0.0		NA
	Unavailable	3	\$412,833.67	8.18% 0 \$0.0		NA
Total		36	\$5,045,853.22	100% 0 \$0.0	0 0 \$0.00	
3138ASLT7	BANK OF AMERICA, N.A	24	\$6,156,030.00	100% 0 \$0.0		NA
Total		24	\$6,156,030.00	100% 0 \$0.0	0 0 0 0 0	
3138ASLU4	BANK OF AMERICA, N.A	59	\$3,545,133.53	70.43% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	24	\$1,488,318.57	29.57% 0 \$0.0	0 NA 0 \$0.00	NA
Total		83	\$5,033,452.10	100% 0 \$0.0	0 0 \$0.00	
3138ASLV2	BANK OF AMERICA, N.A	74	\$11,962,917.09	91.32% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	7	\$1,137,375.09	8.68% 0 \$0.0		NA
Total		81	\$13,100,292.18	100% 0 \$0.0	0 0 \$0.00	
3138ASLW0	BANK OF AMERICA, N.A	10	\$2,566,720.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		10	\$2,566,720.00	100% 0 \$0.0	0 0 \$0.00	
3138ASLX8	BANK OF AMERICA, N.A	73	\$20,566,536.60	58.75% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	47	\$14,442,198.09	41.25% 0 \$0.0		NA
Total		120	\$35,008,734.69	100% 0 \$0.0	0 0 0 0 0	
3138ASLY6	BANK OF AMERICA, N.A	27	\$4,506,657.43			NA
	Unavailable	4	\$640,294.07	12.44% 0 \$0.0		NA
Total		31	\$5,146,951.50	100% 0 \$0.0	0 0 0 0 0	
3138ASLZ3	BANK OF AMERICA, N.A	30	\$4,150,974.00			NA
	Unavailable	6	\$846,736.11	16.94% 0 \$0.0		NA
Total		36	\$4,997,710.11	100% 0 \$0.0	0 0 0 0 0	
3138ASM25	BANK OF AMERICA, N.A	35	\$18,335,353.36			NA
	Unavailable	42	\$21,900,831.92	54.43% 0 \$0.0		NA
Total		77	\$40,236,185.28	100% 0 \$0.0	0 0 0 0 0	
3138ASM33	BANK OF AMERICA,	15	\$10,273,488.00	25.58% 0 \$0.0	0 NA 0 \$0.00	NA

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	N.A	I				
	Unavailable	43	\$29,893,903.51	74.42% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$40,167,391.51	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMERICA					
3138ASM41	BANK OF AMERICA, N.A	14	\$6,905,402.68	68.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$3,144,284.83	31.29% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$10,049,687.51	100% 0 \$0.00	0 \$0.00	
3138ASM58	BANK OF AMERICA, N.A	16	\$11,948,461.44	59.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$8,164,603.35	40.59% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$20,113,064.79	100% 0 \$0.00	0 \$0.00	
3138ASM66	BANK OF AMERICA, N.A	4	\$2,732,475.64	27.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$7,285,901.11	72.73% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$10,018,376.75	100% 0 \$0.00	0 \$0.00	
3138ASM74	BANK OF AMERICA, N.A	17	\$2,651,432.34	52.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,392,018.48	47.43% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,043,450.82	100% 0 \$0.00	0 \$0.00	
3138ASM82	BANK OF AMERICA, N.A	56	\$13,427,635.47	53.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$11,701,247.02	46.56% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$25,128,882.49	100% 0 \$0.00	0 \$0.00	
3138ASM90	BANK OF AMERICA, N.A	23	\$1,656,652.40	82.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$345,394.46	17.25% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,002,046.86	100% 0 \$0.00	0 \$0.00	
3138ASMA7	BANK OF AMERICA, N.A	15	\$3,443,220.00	94.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$209,065.94	5.72% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,652,285.94	100% 0 \$0.00	0 \$0.00	
3138ASMB5	BANK OF AMERICA, N.A	14	\$2,253,103.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,253,103.84	100% 0 \$0.00	0 \$0.00	
3138ASMC3	BANK OF AMERICA, N.A	18	\$1,754,738.92	94.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$104,204.49	5.61% 0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$1,858,943.41	100% 0	\$0.00	0 \$0.00	
3138ASMD1	BANK OF AMERICA, N.A	7	\$1,824,655.00			NA 0 \$0.00	NA
Total		7	\$1,824,655.00	100% 0	\$0.00	0 \$0.00	
3138ASME9	BANK OF AMERICA, N.A	11	\$1,300,236.32	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,300,236.32	100% 0	\$0.00	0 \$0.00	
3138ASMF6	BANK OF AMERICA, N.A	7	\$1,273,872.00	100% 0		NA 0 \$0.00	NA
Total		7	\$1,273,872.00	100% 0	\$0.00	0 \$0.00	
3138ASMG4	BANK OF AMERICA, N.A	9	\$1,898,984.54	100% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,898,984.54	100% 0	\$0.00	0 \$0.00	
3138ASMH2	BANK OF AMERICA, N.A	12	\$892,881.71	46.54% 0		NA 0 \$0.00	NA
	Unavailable	15	\$1,025,791.18	53.46% 0		NA 0 \$0.00	NA
Total		27	\$1,918,672.89	100% 0	\$0.00	0 \$0.00	
3138ASMJ8	BANK OF AMERICA, N.A	7	\$1,797,186.00			NA 0 \$0.00	NA
Total		7	\$1,797,186.00	100% 0	\$0.00	0 \$0.00	
3138ASMK5	BANK OF AMERICA, N.A	19	\$2,565,320.37	95.26% 0		NA 0 \$0.00	NA
	Unavailable	1	\$127,511.05	4.74% 0		NA 0 \$0.00	NA
Total		20	\$2,692,831.42	100% 0	\$0.00	0 \$0.00	
3138ASML3	BANK OF AMERICA, N.A	44	\$2,351,451.01	97.08% 0	·	NA 0 \$0.00	NA
	Unavailable	1	\$70,800.00		_	NA 0 \$0.00	NA
Total		45	\$2,422,251.01	100% 0	\$0.00	0 \$0.00	
3138ASMM1	BANK OF AMERICA, N.A	5	\$842,744.17	83.32% 0		NA 0 \$0.00	NA
	Unavailable	1	\$168,750.00	16.68% 0		NA 0 \$0.00	NA
Total		6	\$1,011,494.17	100% 0	\$0.00	0 \$0.00	
3138ASMN9	BANK OF AMERICA, N.A	77	\$16,883,739.63	67.51% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$8,124,052.82	32.49% 0	\$0.00	NA 0 \$0.00	NA
Total		112	\$25,007,792.45	100% 0	\$0.00	0 \$0.00	

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3138ASMP4	BANK OF AMERICA,	10	\$6,932,286.66	27.51% 0	\$0.00	NA 0 \$0.00	NA
31307101111	N.A				· ·		
m ()	Unavailable	26	\$18,268,941.06			NA 0 \$0.00	NA
Total		36	\$25,201,227.72	100% 0	\$0.00	0 \$0.00	
3138ASMQ2	BANK OF AMERICA, N.A	24	\$2,252,959.41	75.05% 0	· ·	NA 0 \$0.00	NA
	Unavailable	8	\$749,136.32	24.95% 0		NA 0 \$0.00	NA
Total		32	\$3,002,095.73	100% 0	\$0.00	0 \$0.00	
3138ASMR0	BANK OF AMERICA, N.A	7	\$949,528.52	47.13% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,065,364.79	52.87% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$2,014,893.31	100% 0	\$0.00	0 \$0.00	
3138ASMS8	BANK OF AMERICA, N.A	8	\$1,953,234.00	63.23% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,135,900.00			NA 0 \$0.00	NA
Total		12	\$3,089,134.00	100% 0	\$0.00	0 \$0.00	
3138ASMT6	BANK OF AMERICA, N.A	61	\$15,700,585.14	51.86% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$14,576,577.57	48.14% 0	\$0.00	NA 0 \$0.00	NA
Total		120	\$30,277,162.71	100% 0	\$0.00	0 \$0.00	
3138ASMU3	BANK OF AMERICA,	61	\$3,837,598.60	84.94% 0	00.02	NA 0 \$0.00	NA
5136A514103	N.A Unavailable	11	\$680,593.90		·	NA 0 \$0.00	NA
Total	Ollavaliable	72	\$4,518,192.50	100% 0		0 \$0.00	INA
Total		12	φτ,510,172.50	100 /6 0	Ψυ.υυ	0 90.00	
3138ASMV1	BANK OF AMERICA, N.A	7	\$1,781,876.35	17.67% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,302,197.65	82.33% 0	\$0.00	NA 0 \$0.00	NA
Total		41	\$10,084,074.00	100% 0	\$0.00	0 \$0.00	
3138ASMW9	BANK OF AMERICA, N.A	13	\$3,887,567.50	38.85% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,118,100.13	61.15% 0		NA 0 \$0.00	NA
Total		34	\$10,005,667.63	100% 0	\$0.00	0 \$0.00	
3138ASMX7	BANK OF AMERICA, N.A	32	\$7,905,064.14	78.91% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,112,724.38	21.09%	\$0.00	NA 0 \$0.00	NA
		38		100% 0		0 \$0.00	

3138ASMY5	BANK OF AMERICA, N.A	47	\$14,017,966.60	70.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,983,728.45	29.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu vunuore	66	\$20,001,695.05	100% 0 \$0.00	0 \$0.00	1111
3138ASMZ2	BANK OF AMERICA, N.A	7	\$3,528,290.71	17.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$16,628,039.43	82.5% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$20,156,330.14	100% 0 \$0.00	0 \$0.00	
3138ASN24	Unavailable	14	\$2,041,357.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,041,357.05	100% 0 \$0.00	0 \$0.00	
3138ASN32	Unavailable	6	\$1,000,852.03	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		6	\$1,000,852.03	100% 0 \$0.00	0 \$0.00	
3138ASN40	Unavailable	12	\$2,640,948.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,640,948.28	100% 0 \$0.00	0 \$0.00	
			,			
3138ASN57	Unavailable	8	\$1,117,297.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,117,297.14	100% 0 \$0.00	0 \$0.00	
3138ASN65	Unavailable	8	\$1,293,249.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	8	\$1,293,249.95	100% 0 \$0.00	0 \$0.00	1 17 1
			. ,			
3138ASN73	Unavailable	193	\$54,996,297.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$54,996,297.73	100% 0 \$0.00	0 \$0.00	
3138ASN81	Unavailable	23	\$5,950,951.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	23	\$5,950,951.09 \$5,950,951.09	100% 0 \$0.00	0 \$0.00	INA
Total		23	ψ5,750,751.07	100 /6 0 φ0.00	υ ψυ.υυ	
3138ASN99	Unavailable	36	\$4,846,448.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,846,448.89	100% 0 \$0.00	0 \$0.00	
3138ASNA6	BANK OF AMERICA, N.A	41	\$9,177,233.03	61.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,824,891.06	38.83% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,002,124.09	100% 0 \$0.00	0 \$0.00	
3138ASNB4	BANK OF AMERICA, N.A	17	\$5,044,533.41	50.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,974,124.60	49.65% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,018,658.01	100% 0 \$0.00	0 \$0.00	
3138ASNC2	BANK OF AMERICA, N.A	5	\$1,108,924.93	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		5	\$1,108,924.93	100% 0 \$0.00	0 \$0.00	
3138ASND0	BANK OF AMERICA, N.A	14	\$9,508,459.79			NA
	Unavailable	8	\$5,597,831.18			NA
Total		22	\$15,106,290.97	100% 0 \$0.00	0 \$0.00	
3138ASNE8	BANK OF AMERICA,	33	\$8,263,615.28	81.86% 0 \$0.00) NA 0 \$0.00	NA
3130ASINEO	N.A Unavailable	6	\$1,831,503.00			NA NA
Total	Unavanable	39	\$1,831,503.00 \$10,095,118.28			IN.A.
1 otai		37	\$10,075,110.20	100 % U \$0.00	/ U \$U.UU	—
3138ASNF5	BANK OF AMERICA, N.A	92	\$12,570,553.78	83.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,511,554.00	16.65% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$15,082,107.78			
3138ASNG3	BANK OF AMERICA, N.A	133	\$12,968,952.82	85.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,157,227.33	14.26% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$15,126,180.15	100% 0 \$0.00	0 \$0.00	
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3138ASNH1	BANK OF AMERICA, N.A	48	\$7,762,121.78			NA
	Unavailable	2	\$327,162.13			NA
Total		50	\$8,089,283.91	100% 0 \$0.00	0 \$0.00	
ļ		-			 	
3138ASNJ7	BANK OF AMERICA, N.A	141	\$40,005,195.49			NA
	Unavailable	31	\$10,371,672.71	20.59% 0 \$0.00		NA
Total		172	\$50,376,868.20	100% 0 \$0.00	0 \$0.00	
<u> </u>	THE SELECTION			;———	 	
3138ASNK4	BANK OF AMERICA, N.A	39	\$9,694,107.16			NA
	Unavailable	1	\$357,137.96			NA
Total		40	\$10,051,245.12	100% 0 \$0.00	0 \$0.00	
 	DANK OF AMEDICA			;	 	
3138ASNL2	BANK OF AMERICA, N.A	24	\$5,871,093.59			NA
	Unavailable	22	\$6,205,650.52			NA
Total		46	\$12,076,744.11	100% 0 \$0.00	0 \$0.00	
 	DANIZ OF AMEDICA			,———	 	
3138ASNM0	BANK OF AMERICA, N.A	74	\$20,593,069.26			NA
	Unavailable	70	\$19,687,068.14			NA
Total		144	\$40,280,137.40	100% 0 \$0.00	0 \$0.00	

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2120 A CATATO	BANK OF AMERICA,	21	\$5,022,466,08	20 2207 0 \$0 00	NA 0 00 00	NI A
3138ASNN8	N.A	21	\$5,922,466.08		NA 0 \$0.00	NA
	Unavailable	35	\$9,173,646.18		NA 0 \$0.00	NA
Total		56	\$15,096,112.26	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,	\Box	+			<u> </u>
3138ASNP3	N.A	5	\$1,059,994.11		NA 0 \$0.00	NA
	Unavailable	4	\$954,527.42	 	NA 0 \$0.00	NA
Total		9	\$2,014,521.53	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMEDICA					
3138ASNQ1	BANK OF AMERICA, N.A	43	\$11,260,209.31	74.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,779,814.59		NA 0 \$0.00	NA
Total		58	\$15,040,023.90	100% 0 \$0.00	0 \$0.00	
 	BANK OF AMERICA,					
3138ASNR9	N.A	50	\$12,869,960.00	42.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$17,138,017.42		NA 0 \$0.00	NA
Total		109	\$30,007,977.42	100% 0 \$0.00	0 \$0.00	
<u> </u>	DANK OF AMEDICA					
3138ASNS7	BANK OF AMERICA, N.A	90	\$21,895,106.28	54.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$18,138,925.22	t	NA 0 \$0.00	NA
Total		168	\$40,034,031.50	100% 0 \$0.00	0 \$0.00	
 	BANK OF AMERICA,					
3138ASNT5	N.A	49	\$4,833,083.00	96.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$185,600.00		NA 0 \$0.00	NA
Total		51	\$5,018,683.00	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,	-1	15.244.522.00			
3138ASNU2	N.A	54	\$8,844,530.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,146,000.00	t	NA 0 \$0.00	NA
Total		61	\$9,990,530.00	100% 0 \$0.00	0 \$0.00	
3138ASNV0	Unavailable		\$92,588.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaolo	1	\$92,588.10		0 \$0.00	114
3138ASNW8	Unavailable	1	\$150,120.55		NA 0 \$0.00	NA
Total		1	\$150,120.55	100% 0 \$0.00	0 \$0.00	
 	DANIZ OF AMEDICA					
3138ASNX6	BANK OF AMERICA, N.A	26	\$7,164,705.73	71.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,848,104.21	28.44% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,012,809.94	100% 0 \$0.00	0 \$0.00	

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3138ASNZ1	BANK OF AMERICA,	146	\$37,477,374.00	74.26% 0 \$0	0.00	NA 0 \$0.00	NA
	N.A Unavailable	53	\$12,991,177.86	25.74% 0 \$0) 00	NA 0 \$0.00	NA
Total	Ullavallable	199	\$50,468,551.86	100% 0 \$0		0 \$0.00	INA
Total		1,,,	ψου, που, σο 1.00	100 /ε 0 φι	,,,,,	- σ φσ.σσ	
3138ASP22	Unavailable	11	\$1,778,526.12	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		11	\$1,778,526.12	100% 0 \$0		0 \$0.00	
			. ,				
3138ASP30	Unavailable	6	\$1,786,331.18	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		6	\$1,786,331.18	100% 0 \$0	0.00	0 \$0.00	
3138ASP48	Unavailable	7	\$1,720,564.16	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		7	\$1,720,564.16	100% 0 \$0	0.00	0 \$0.00	
3138ASP55	Unavailable	46	\$11,051,397.56	100% 0 \$0		NA 0 \$0.00	NA
Total		46	\$11,051,397.56	100% 0 \$0	0.00	0 \$0.00	
2122127			*********	1001104			
3138ASP63	Unavailable	11	\$1,036,316.38	100% 0 \$0		NA 0 \$0.00	NA
<u>Total</u>		11	\$1,036,316.38	100% 0 \$0	0.00	0 \$0.00	
3138ASP71	Unavailable	15	\$3,473,398.51	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		15	\$3,473,398.51	100% 0 \$0	0.00	0 \$0.00	
3138ASP89	Unavailable	26	\$2,987,726.42	100% 0 \$0) 00	NA 0 \$0.00	NA
Total	Chavanaole	26	\$2,987,726.42	100% 0 \$0		0 \$0.00	11/1
10001			Ψ2,> 07,720112	100 /υ υ ψ (100	0 40.00	
3138ASP97	Unavailable	20	\$4,891,491.52	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		20	\$4,891,491.52	100% 0 \$0		0 \$0.00	
3138ASPA4	Unavailable	8	\$1,896,940.92	100% 0 \$0) 00	NA 0 \$0.00	NA
Total	Chavanaoic	8	\$1,896,940.92	100% 0 \$0		0 \$0.00	11/1
10001		<u> </u>	ψ1,000,000 TOUD Z	100 /υ υ ψ (100	0 40.00	
3138ASPB2	Unavailable	38	\$7,456,005.03	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		38	\$7,456,005.03	100% 0 \$0		0 \$0.00	
			. , ,				
3138ASPC0	Unavailable	158	\$42,066,258.85	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		158	\$42,066,258.85	100% 0 \$0	0.00	0 \$0.00	
2120 A CDD0	I Inovallable	20	¢5 760 706 77	100% 0 \$0	00	NIA ORO OO	NT A
3138ASPD8	Unavailable	20 20	\$5,768,796.77 \$5,768,796.77	100% 0 \$0		NA 0 \$0.00 0 \$0.00	NA
Total		20	\$5,768,796.77	100% 0 \$0	7.00	U \$0.00	
3138ASPE6	Unavailable	13	\$1,473,057.18	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		13	\$1,473,057.18	100% 0 \$0	0.00	0 \$0.00	

3138ASPF3	Unavailable	57	\$8,339,222.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$8,339,222.60	100% 0 \$0.00	0 \$0.00	
3138ASPG1	Unavailable	7	\$1,422,967.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,422,967.66	100% 0 \$0.00	0 \$0.00	
3138ASPJ5	Unavailable	18	\$4,008,661.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	18	\$4,008,661.30	100% 0 \$0.00	0 \$0.00	IVA
Total		10	\$ 4,000,001.30	100 /6 0 \$0.00	υφυ.υυ	
3138ASPL0	Unavailable	70	\$16,725,950.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,725,950.81	100% 0 \$0.00	0 \$0.00	
2120 4 GD) 10	** '111		φ1.1.C. C12.45	100000000000000000000000000000000000000	374 0 00 00	
3138ASPM8	Unavailable	5	\$1,166,613.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,166,613.45	100% 0 \$0.00	0 \$0.00	
3138ASPN6	Unavailable	10	\$1,378,781.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,378,781.01	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
3138ASPP1	Unavailable	7	\$1,286,145.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,286,145.52	100% 0 \$0.00	0 \$0.00	
3138ASPQ9	Unavailable	35	\$4,469,957.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	35	\$4,469,957.83	100% 0 \$0.00	0 \$0.00	INA
1 Otai		33	\$4,409,937.63	100 % 0 \$0.00	0 90.00	
3138ASPR7	Unavailable	14	\$1,770,678.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,770,678.56	100% 0 \$0.00	0 \$0.00	
2120 4 GDG5	77 11.1	2.1	ΦA 0.40 00 € 0.7	10000000000	N A D C D D	NT 4
3138ASPS5	Unavailable	31	\$4,949,986.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,949,986.87	100% 0 \$0.00	0 \$0.00	
3138ASPT3	Unavailable	27	\$2,210,332.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,210,332.36	100% 0 \$0.00	0 \$0.00	
			·			
3138ASPU0	Unavailable	9	\$1,149,491.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,149,491.98	100% 0 \$0.00	0 \$0.00	
				10001-1		
3138ASPV8	Unavailable	16	\$3,747,450.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,747,450.95	100% 0 \$0.00	0 \$0.00	
3138ASPW6	Unavailable	6	\$1,434,450.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,434,450.75	100% 0 \$0.00	0 \$0.00	
3138ASPX4	Unavailable	16	\$1,340,335.72	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

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3138ASPY2	Unavailable	9	\$1,007,135.56		NA 0 \$0.00	NA
Total		9	\$1,007,135.56	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
3138ASPZ9	Unavailable	11	\$1,561,841.95		NA 0 \$0.00	NA
Total		11	\$1,561,841.95	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		 		
3138ASQ21	EVERBANK	83	\$20,252,205.03		NA 0 \$0.00	NA
	Unavailable	91	\$24,032,043.61	54.27% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$44,284,248.64	100% 0 \$0.00	0 \$0.00	
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61% 0 \$0.00	NA 0 \$0.00	NA
5136A3Q39	Unavailable	5	\$515,756.71	33.39% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Ullavanaule	15	\$1,544,482.51	100% 0 \$0.00	0 \$0.00	11/1
1 Otai		13	\$1,544,404.31	100 % 0 50.00	<u> </u>	
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,677,244.49		NA 0 \$0.00	NA
Total		37	\$4,845,876.98		0 \$0.00	
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$394,887.14	25.09% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,574,175.59	100% 0 \$0.00	0 \$0.00	
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,211,932.46	31.74% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,818,382.41	100% 0 \$0.00	0 \$0.00	
3138ASQ70	EVERBANK	8	\$1,298,418.27		NA 0 \$0.00	NA
	Unavailable	8	\$1,318,498.40		NA 0 \$0.00	NA
Total		16	\$2,616,916.67	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow			+	
3138ASQ88	EVERBANK	9	\$1,522,753.73		NA 0 \$0.00	NA
	Unavailable	13	\$2,137,028.19		NA 0 \$0.00	NA
Total		22	\$3,659,781.92	100% 0 \$0.00	0 \$0.00	
3138ASQD7	Unavailable	19	\$1,484,915.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliault	19	\$1,484,915.12 \$1,484,915.12		0 \$0.00	IN/A
1 Otai		17	Φ1,404,713.1 2	100% 0 50.00		
3138ASQE5	Unavailable	10	\$1,179,825.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,179,825.09		0 \$0.00	
			, ,			
3138ASQF2	Unavailable	11	\$1,514,170.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,514,170.24		0 \$0.00	
			,			
3138ASQG0	Unavailable	9	\$1,359,997.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,359,997.76		0 \$0.00	

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3138ASQH8	Unavailable	11	\$2,858,324.53	100% (\$0.00	NA 0 \$0.00	NA
Total		11	\$2,858,324.53	100%			
			, , , , , , , , , , , , , , , , , , , ,				
3138ASQJ4	Unavailable	4	\$1,136,367.45	100% (\$0.00	NA 0 \$0.00	NA
Total		4	\$1,136,367.45	100%	\$0.00	0 \$0.00	
3138ASQK1	Unavailable	17	\$4,463,141.25	100% (\$0.00	NA 0 \$0.00	NA
Total		17	\$4,463,141.25	100%	\$0.00	0 \$0.00	
3138ASQM7	Unavailable	10	\$2,750,762.35	100% (NA
Total		10	\$2,750,762.35	100%	\$0.00	0 \$0.00	
3138ASQN5	Unavailable	11	\$3,041,082.68	100% (NA
Total		11	\$3,041,082.68	100%	\$0.00	0 \$0.00	
3138ASQR6	COLONIAL SAVINGS	27	\$3,798,641.07	58.5% (\$0.00	NA 0 \$0.00	NA
	FA Unavailable	18	\$2,694,296.54	41.5% (00.00	NA 0 \$0.00	NA
Total	Uliavaliable	45	\$6,492,937.61	100%		0 \$0.00	NA
lotai		45	φυ,492,937.01	100%	<i>)</i> ֆՍ.ՍՍ	0,50.00	
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95% (00.02	NA 0 \$0.00	NA
5130115Q54	Unavailable	22	\$4,277,233.63	65.05%			NA
Total	Chavanaoic	43	\$6,575,271.32	100%		0 \$0.00	11/1
10001			ψο,ε.ε.,ΞτιεΞ	100 /6	φοισσ	0 40.00	
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3% (\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,327,416.10		_	NA 0 \$0.00	NA
Total		33	\$7,128,678.19	100%	\$0.00	0 \$0.00	
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42% (\$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$11,419,697.56	30.58%	\$0.00	NA 0 \$0.00	NA
Total		243	\$37,344,960.36	100%	\$0.00	0 \$0.00	
3138ASQV7	EVERBANK	8	\$413,038.05	30.86% (NA
	Unavailable	8	\$925,439.30				NA
Total		16	\$1,338,477.35	100%	\$0.00	0 \$0.00	
3138ASQW5	EVERBANK	42	\$7,084,255.76		_		NA
m	Unavailable	20	\$4,457,578.23	38.62%	_		NA
Total		62	\$11,541,833.99	100%) \$U.00 	0 \$0.00	
2129 A COV2	EVEDDANIZ	10	¢1 627 000 06	667101	1 60 00	NIA OLDO OO	NT A
3138ASQX3	EVERBANK Unavailable	10	\$1,627,990.96	66.71% (33.29% (NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	14	\$812,457.16 \$2,440,448,12	33.29% (100% (NA
Total		14	\$2,440,448.12	100%	J \$U.UU	0 \$0.00	

3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56%	0.00	NA 0 \$0.00	NA
	Unavailable	30	\$5,537,032.64	63.44%	00.00	NA 0 \$0.00	NA
Total		49	\$8,727,498.68	100%	\$0.00	0 \$0.00	
2120 1 5070	EVEDDANIK		ф1 101 00 2 04	27.224	2 00 00	N. 4 10 00 00	
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23%		NA 0 \$0.00	NA
TD ()	Unavailable	14	\$1,992,117.20		1 1	NA 0 \$0.00	NA
Total		20	\$3,173,921.14	100%	\$0.00	0 \$0.00	
3138ASR20	WELLS FARGO BANK, N.A	434	\$57,106,170.81	43.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	576	\$75,508,049.86	56.94% (00.00	NA 0 \$0.00	NA
Total		1,010	\$132,614,220.67	100%	\$0.00	0 \$0.00	
3138ASR38	WELLS FARGO BANK, N.A	367	\$59,956,111.43	37.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	612	\$99,850,849.41	62.48%	00.00	NA 0 \$0.00	NA
Total		979	\$159,806,960.84	100%	\$0.00	0 \$0.00	
3138ASR46	WELLS FARGO BANK, N.A	246	\$62,767,540.20	20.56%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	930	\$242,475,521.35	79.44% (00.00	NA 0 \$0.00	NA
Total		1,176	\$305,243,061.55	100%	\$0.00	0 \$0.00	
3138ASR53	WELLS FARGO BANK, N.A	1,936	\$607,195,628.39	43.48%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	2,556	\$789,261,054.02	56.52%	00.00	NA 0 \$0.00	NA
Total		4,492	\$1,396,456,682.41	100%	\$0.00	0 \$0.00	
3138ASR61	WELLS FARGO BANK, N.A	1	\$438,659.96	0.46%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$95,051,001.33	99.54% (0.00	NA 0 \$0.00	NA
Total		172	\$95,489,661.29	100%	\$0.00	0 \$0.00	
3138ASR79	WELLS FARGO BANK, N.A	126	\$70,852,503.33	71.39% (NA 0 \$0.00	NA
	Unavailable	47	\$28,389,842.93	28.61%		NA 0 \$0.00	NA
Total		173	\$99,242,346.26	100%	0 \$0.00	0 \$0.00	
3138ASR87	WELLS FARGO BANK, N.A	444	\$28,511,748.73	37.46% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	715	\$47,610,910.87	62.54%		NA 0 \$0.00	NA
Total		1,159	\$76,122,659.60	100%	\$0.00	0 \$0.00	
3138ASR95	WELLS FARGO BANK, N.A	350	\$34,526,942.71	32.21% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	740	\$72,680,868.67	67.79% (0.80.00	NA 0 \$0.00	NA

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Total		1,090	\$107,207,811.38	100% 0 \$0.00	0 \$0.00	
			+			
3138ASRA2	EVERBANK	17	\$4,434,226.61	59.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,957,840.40	40.01% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,392,067.01	100% 0 \$0.00	0 \$0.00	
3138ASRB0	EVERBANK	48	\$14,249,331.09	57.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$10,726,538.47	42.95% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$24,975,869.56	100% 0 \$0.00	0 \$0.00	
2120 A CD C0	EVEDD ANIZ	4	¢001 500 20	54.23% 0 \$0.00	NIA (0,¢0,00	NIA
3138ASRC8	EVERBANK	4	\$991,588.20		NA 0 \$0.00	NA NA
T-4-1	Unavailable	7	\$836,806.06		NA 0 \$0.00	NA
Total		/	\$1,828,394.26	100% 0 \$0.00	0 \$0.00	
3138ASRD6	EVERBANK	6	\$393,224.99	38.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$619,123.40		NA 0 \$0.00	NA
Total		16	\$1,012,348.39	100% 0 \$0.00	0 \$0.00	
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$175,793.37	10.56% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,665,007.55	100% 0 \$0.00	0 \$0.00	
2120 A CD117	EVEDDANIZ	2	¢792 042 00	46 000 0 to 00	NIA 0 00 00	NT A
3138ASRH7	EVERBANK	3	\$783,942.00	46.09% 0 \$0.00 53.91% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6	\$917,078.61 \$1,701,020.61	33.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		0	\$1,701,020.01	100 % 0 50.00	0 50.00	
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54% 0 \$0.00	NA 0 \$0.00	NA
DIJOASKKU	Unavailable	4	\$1,702,465.38	53.46% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	9	\$3,184,448.99	100% 0 \$0.00	0 \$0.00	11/1
			ψυ, <u>10 1,1 100</u> 22	100 /0 0 4000		
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$349,516.76		NA 0 \$0.00	NA
Total		22	\$1,411,275.13	100% 0 \$0.00	0 \$0.00	
3138ASRN4	WELLS FARGO	146	\$37,747,004.07	74.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A	16	¢12.002.5(1.57	25 220 0 00 00	NIA (0,00,00)	NT A
Total	Unavailable	46 192	\$12,802,561.57 \$50,549,565.64	25.33% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		192	\$50,549,505.04	100% 0 50.00	0 50.00	
2120 A CD DO	WELLS FARGO	50	¢14.650.550.00	77.760 000.00	NIA 0 00 00	D.T.A
3138ASRP9	BANK, N.A	50	\$14,659,559.89	77.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,191,963.27	22.24% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$18,851,523.16	100% 0 \$0.00	0 \$0.00	
3138ASRQ7	WELLS FARGO	10	\$2,479,331.60	45.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A	13	,,551100			- 14 4

					11	
	Unavailable	10	\$2,936,189.17	54.22% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,415,520.77	100% 0 \$0.00	0 \$0.00	
3138ASRR5	WELLS FARGO	121	\$31,728,730.30	74.35% 0 \$0.00	NA 0 \$0.00	NA
3136A3KK3	BANK, N.A	121	\$51,726,750.50			INA
	Unavailable	42	\$10,948,672.79	25.65% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$42,677,403.09	100% 0 \$0.00	0 \$0.00	
3138ASRS3	WELLS FARGO	30	\$9,112,867.01	86.82% 0 \$0.00	NA 0 \$0.00	NA
5150/15IX55	BANK, N.A	30				
	Unavailable	6	\$1,382,892.87	13.18% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,495,759.88	100% 0 \$0.00	0 \$0.00	
3138ASRT1	WELLS FARGO	34	\$9,812,205.47	29.3% 0 \$0.00	NA 0 \$0.00	NA
3130/15111	BANK, N.A					
	Unavailable	88	\$23,677,007.00		NA 0 \$0.00	NA
Total		122	\$33,489,212.47	100% 0 \$0.00	0 \$0.00	
3138ASRU8	WELLS FARGO	81	\$46,490,896.95	46.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A					
	Unavailable	91	\$53,663,086.14		NA 0 \$0.00	NA
Total		172	\$100,153,983.09	100% 0 \$0.00	0 \$0.00	
3138ASRV6	WELLS FARGO	15	\$8,398,406.94	6.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A					
m . 1	Unavailable	204	\$117,537,461.14		NA 0 \$0.00	NA
Total		219	\$125,935,868.08	100% 0 \$0.00	0 \$0.00	

3138ASRW4	WELLS FARGO	194	\$112,016,600.06	74.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A	66	¢20 404 615 05	25.53% 0 \$0.00	NA 0 \$0.00	NT A
T-4-1	Unavailable	66	\$38,404,615.85			NA
Total		260	\$150,421,215.91	100% 0 \$0.00	0 \$0.00	
	WELLGEADOO				+++	
3138ASRX2	WELLS FARGO BANK, N.A	107	\$60,497,954.25	40.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$89,272,879.32	59.61% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	262	\$149,770,833.57	100% 0 \$0.00	0 \$0.00	INA
Total		202	\$149,770,833.37	100% 0 50.00	0 50.00	
	WELLS FARGO				- 	
3138ASRY0	BANK, N.A	67	\$4,817,541.80	30.91% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	157	\$10,766,961.88	69.09% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanault	224	\$10,700,901.88 \$15,584,503.68	100% 0 \$0.00	0 \$0.00	INA
1 Utai		224	φ13,304,3V3.0 δ	100 70 0 50.00	0 50.00	
	WELLS FARGO			 	- 	
3138ASRZ7	BANK, N.A	156	\$15,272,671.97	36.21% 0 \$0.00	NA 0 \$0.00	NA
1	Unavailable	273	\$26,903,597.44	63.79% 0 \$0.00	NA 0 \$0.00	NA
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Total		429	\$42,176,269.41	100% 0 \$0.0	0 \$0.00
3138ASS29	WELLS FARGO BANK, N.A	274			
	Unavailable	215		1	
Total		489	\$133,212,810.50	100% 0 \$0.0	00 0 \$0.00
					
3138ASS37	WELLS FARGO BANK, N.A	22			
	Unavailable	19	. , ,		
Total		41	\$23,262,150.94	100% 0 \$0.0	0 \$0.00
3138ASS45	WELLS FARGO BANK, N.A	334	\$22,065,624.25	50.3% 0 \$0.0	00 NA 0 \$0.00 N
	Unavailable	334	\$21,805,193.60	49.7% 0 \$0.0	00 NA 0 \$0.00 N
Total		668			
]
3138ASS52	WELLS FARGO BANK, N.A	307	, ,		
	Unavailable	327	\$32,168,606.14		
Total		634	\$62,175,214.12	100% 0 \$0.0	0 \$0.00
\vdash	THE LOCATION	\longrightarrow			+ + + -
3138ASS60	WELLS FARGO BANK, N.A	882	, ,		
	Unavailable	808		1	
Total		1,690	\$219,580,227.55	100% 0 \$0.0	0 \$0.00
3138ASS78	WELLS FARGO BANK, N.A	1,594	\$389,251,806.50	45.53% 0 \$0.0	00 NA 0 \$0.00 N
	Unavailable	1,764	\$465,592,398.72	54.47% 0 \$0.0	00 NA 0 \$0.00 N
Total		3,358	, ,		
]
3138ASS86	WELLS FARGO BANK, N.A	545	\$30,304,786.64	59.19% 0 \$0.0	
	Unavailable	338			
Total		883	\$51,198,829.91	100% 0 \$0.0	0 \$0.00
3138ASS94	WELLS FARGO BANK, N.A	144	\$14,033,304.08	40.96% 0 \$0.0	00 NA 0 \$0.00 N
<u> </u>	Unavailable	207	\$20,229,916.02	59.04% 0 \$0.0	00 NA 0 \$0.00 N
Total		351	\$34,263,220.10	1	
3138ASSA1	WELLS FARGO BANK, N.A	634	, ,		
	Unavailable	1,174		i	
Total		1,808	\$235,159,503.67	100% 0 \$0.0	00 80.00

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	WELLS FARGO							
3138ASSB9	BANK, N.A	360	\$58,534,008.59	28.39%	\$0.00	NA	0 \$0.00	NA
	Unavailable	910	\$147,615,461.33	71.61%	\$0.00	NA	0.00	NA
Total		1,270	\$206,149,469.92	100%	\$0.00		0 \$0.00	
	WELLS FARGO							
3138ASSC7	BANK, N.A	100	\$26,682,135.22	17.69% (\$0.00	NA	0 \$0.00	NA
	Unavailable	461	\$124,153,296.46	82.31%	1 1		0\$0.00	NA
Total		561	\$150,835,431.68	100%	\$0.00	<u> </u>	0 \$0.00	
3138ASSD5	WELLS FARGO BANK, N.A	1,294	\$376,289,821.25	74.7% (\$0.00	NA	0 \$0.00	NA
	Unavailable	423	\$127,460,944.07	25.3% (\$0.00	NA	0\$0.00	NA
Total		1,717	\$503,750,765.32	100%	\$0.00	<u> </u>	0 \$0.00	
3138ASSE3	WELLS FARGO BANK, N.A	93	\$35,324,385.60	5.75% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2,055	\$578,699,395.85	94.25% (\$0.00	NA	0\$0.00	NA
Total		2,148	\$614,023,781.45	100%	\$0.00	(0 \$0.00	
3138ASSF0	WELLS FARGO BANK, N.A	8	\$4,188,332.88	65.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$2,160,799.87	34.03%		NA	0\$0.00	NA
Total		12	\$6,349,132.75	100%	\$0.00	<u> </u>	0 \$0.00	
	WELL GEARGO						+	
3138ASSG8	WELLS FARGO BANK, N.A	451	\$25,793,546.63	36.88%	\$0.00	NA	\$0.00	NA
	Unavailable	702	\$44,145,841.75	63.12%	\$0.00	NA	0\$0.00	NA
Total		1,153	\$69,939,388.38	100%	\$0.00		0 \$0.00	
3138ASSH6	WELLS FARGO BANK, N.A	166	\$16,350,277.62	30.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	381	\$36,980,677.15	69.34% (\$0.00	NA	0\$0.00	NA
Total		547	\$53,330,954.77	100%	\$0.00		0 \$0.00	
3138ASSJ2	WELLS FARGO BANK, N.A	157	\$20,260,506.60	33.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	309	\$39,542,576.63	66.12% (\$0.00	NA	0\$0.00	NA
Total		466	\$59,803,083.23	100%	\$0.00		0 \$0.00	
3138ASSK9	WELLS FARGO BANK, N.A	36	\$5,852,332.64	30.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$13,587,197.21	69.89% (\$0.00	NA	0 \$0.00	NA
Total		120	\$19,439,529.85	100%			0 \$0.00	-
			, ,					

3138ASSL7	WELLS FARGO BANK, N.A	61	\$15,672,709.91	30.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$35,740,895.53	69.52% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$51,413,605.44	100% 0 \$0.00	0 \$0.00	
3138ASSM5	WELLS FARGO BANK, N.A	28	\$9,109,056.86	44.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$11,365,196.07	55.51% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$20,474,252.93	100% 0 \$0.00	0 \$0.00	
3138ASSN3	WELLS FARGO BANK, N.A	15	\$882,444.17	59.3% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	10	\$605,623.45	40.7% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,488,067.62	100% 0 \$0.00	0 \$0.00	
3138ASSP8	WELLS FARGO BANK, N.A	7	\$686,823.80	51.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$639,994.45	48.24% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,326,818.25	100% 0 \$0.00	0 \$0.00	
3138ASSQ6	WELLS FARGO BANK, N.A	8	\$1,463,808.18	70.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$620,782.95	29.78% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,084,591.13	100% 0 \$0.00	0 \$0.00	
3138ASSR4	WELLS FARGO BANK, N.A	14	\$3,133,523.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,133,523.15	100% 0 \$0.00	0 \$0.00	
3138ASSS2	WELLS FARGO BANK, N.A	24	\$5,637,157.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,637,157.55	100% 0 \$0.00	0 \$0.00	
3138ASST0	WELLS FARGO BANK, N.A	3	\$1,312,811.38		NA 0 \$0.00	NA
	Unavailable	1	\$253,523.00	16.19% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,566,334.38	100% 0 \$0.00	0 \$0.00	
3138ASSW3	WELLS FARGO BANK, N.A	7	\$4,261,917.00	36.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$7,527,200.00	63.85% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$11,789,117.00	100% 0 \$0.00	0 \$0.00	
3138ASSX1	WELLS FARGO BANK, N.A	125	\$9,263,859.48	48.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$9,816,954.69	51.45% 0 \$0.00	NA 0 \$0.00	NA

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Total		269	\$19,080,814.17	100% 0 \$0.00	0 \$0.00	
3138ASSY9	WELLS FARGO BANK, N.A	255	\$24,875,769.48	58.69% 0 \$0.00		NA
	Unavailable	176	\$17,508,356.17	41.31% 0 \$0.00		NA
Total		431	\$42,384,125.65	100% 0 \$0.00	0 \$0.00	
		+++++				
3138ASSZ6	WELLS FARGO BANK, N.A	119	\$15,476,021.74	72.66% 0 \$0.00		NA
	Unavailable	44	\$5,824,545.19	27.34% 0 \$0.00		NA
Total		163	\$21,300,566.93	100% 0 \$0.00	0 \$0.00	
3138ASTA0	WELLS FARGO BANK, N.A	26	\$3,382,899.67	34.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$6,328,815.72	65.17% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$9,711,715.39	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138ASTB8	WELLS FARGO BANK, N.A	103	\$24,956,336.40	44.95% 0 \$0.00		NA
	Unavailable	126	\$30,563,058.82	55.05% 0 \$0.00		NA
Total		229	\$55,519,395.22	100% 0 \$0.00	0 \$0.00	
3138ASTC6	WELLS FARGO BANK, N.A	105	\$5,538,523.73	86.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$870,690.94	13.58% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$6,409,214.67	100% 0 \$0.00	0 \$0.00	
3138ASTD4	WELLS FARGO BANK, N.A	8	\$944,478.92	30.91% 0 \$0.00		NA
	Unavailable	18	\$2,110,681.37	69.09% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,055,160.29	100% 0 \$0.00	0 \$0.00	
		+				
3138ASTE2	WELLS FARGO BANK, N.A	30	\$1,587,899.03	69.03% 0 \$0.00		NA
	Unavailable	15	\$712,475.20			NA
Total		45	\$2,300,374.23	100% 0 \$0.00	0 \$0.00	
3138ASTF9	WELLS FARGO BANK, N.A	139	\$33,451,606.02	35.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	269	\$59,529,238.92	64.02% 0 \$0.00	NA 0 \$0.00	NA
Total		408	\$92,980,844.94	100% 0 \$0.00	0 \$0.00	
3138ASTG7	WELLS FARGO BANK, N.A	43	\$16,392,989.67	81.56% 0 \$0.00		NA
	Unavailable	9	\$3,705,650.00	18.44% 0 \$0.00		NA
Total		52	\$20,098,639.67	100% 0 \$0.00	0 \$0.00	

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	WELLS FARGO	+				-++	
3138ASTJ1	BANK, N.A	28	\$11,101,194.19	88.64% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,422,613.00			NA 0 \$0.00	NA
Total		32	\$12,523,807.19			0 \$0.00	
<u> </u>		+				\longrightarrow	
3138ASTK8	WELLS FARGO BANK, N.A	32	\$11,378,593.61	90.25% 0 \$		NA 0 \$0.00	NA
	Unavailable	5	\$1,229,920.00			NA 0 \$0.00	NA
Total		37	\$12,608,513.61	100% 0 \$	\$0.00	0 \$0.00	
3138ASTL6	WELLS FARGO BANK, N.A	35	\$11,705,939.58			NA 0 \$0.00	NA
	Unavailable	2	\$900,000.00			NA 0 \$0.00	NA
Total		37	\$12,605,939.58	100% 0 \$	\$0.00	0 \$0.00	
3138ASTM4	WELLS FARGO BANK, N.A	3	\$360,444.00			NA 0 \$0.00	NA
	Unavailable	4	\$698,806.68	1 11		NA 0 \$0.00	NA
Total		7	\$1,059,250.68	100% 0 \$	\$0.00	0 \$0.00	
3138ASTN2	Unavailable	5	\$1,110,500.00	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,110,500.00			0 \$0.00	
		1				\longrightarrow	
3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61			NA 0 \$0.00	NA
Total		11	\$1,432,406.61	100% 0 \$	\$0.00	0 \$0.00	
3138ASU59	PNC BANK, N.A	111	\$7,100,153.59	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		111	\$7,100,153.59	1 11		0 \$0.00	
3138ASU67	PNC BANK, N.A	72	\$7,059,530.83	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		72	\$7,059,530.83			0 \$0.00	
			<u> </u>				
3138ASU75	PNC BANK, N.A	73	\$9,454,436.61	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		73	\$9,454,436.61	100% 0\$		0 \$0.00	
		1		- 			
3138ASU83	PNC BANK, N.A	69	\$17,255,940.87			NA 0 \$0.00	NA
Total		69	\$17,255,940.87	100% 0 \$	<u>\$0.00</u>	0 \$0.00	
3138ASU91	PNC BANK, N.A	63	\$3,945,949.29	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		63	\$3,945,949.29	1 1		0 \$0.00	
-120 LOTTD 1	v v 11 11	1.4	\$2.010.700.00	1000/0/	** 00	374 0 00	NT A
3138ASUR1	Unavailable	14	\$3,010,700.80			NA 0 \$0.00	N/
Total		14	\$3,010,700.80	100% 0\$	<u>}0.0∪</u>	0 \$0.00	

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3138ASUS9	Unavailable	33	\$5,505,914.25	100% (\$0.00	NA 0 \$0.00	NA
Total		33	\$5,505,914.25	100%	\$0.00	0 \$0.00	
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$715,960.60	66.34%	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,079,273.60	100%	\$0.00	0 \$0.00	
3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16% (NA 0 \$0.00	NA
	Unavailable	68	\$18,636,395.90			NA 0 \$0.00	NA
Total		130	\$33,374,761.31	100%	\$0.00	0 \$0.00	
3138ASV41	PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06%	ļ .	NA 0 \$0.00	NA
	Unavailable	1	\$181,000.00	1.94% (NA 0 \$0.00	NA
Total		33	\$9,334,475.17	100%	\$0.00	0 \$0.00	
3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,360,900.00	23.99%	\$0.00	NA 0 \$0.00	NA
Total		46	\$14,008,059.39	100%		0 \$0.00	
3138ASV82	PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29% (NA 0 \$0.00	NA
	Unavailable	6	\$1,908,232.41	54.71% (NA 0 \$0.00	NA
Total		13	\$3,487,707.75	100%	\$0.00	0 \$0.00	
3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%		NA 0 \$0.00	NA
	Unavailable	9	\$2,185,959.52	89.75%		NA 0 \$0.00	NA
Total		10	\$2,435,588.89	100%	\$0.00	0 \$0.00	
2120 4 037 4 7	DATO DANIZ ALA	57	Ф7 244 710 70	1000/ (φο οο	NI A (0 00 00	NI A
3138ASVA7	PNC BANK, N.A	57 57	\$7,344,710.79 \$7,344,710.70	100% (NA 0 \$0.00	NA
Total		3/	\$7,344,710.79	100%	750.00	0 \$0.00	
3138ASVB5	PNC BANK, N.A	42	\$4,169,137.43	100% (0.00	NA 0 \$0.00	NA
Total	F110 2111 122,	42	\$4,169,137.43	100%		0 \$0.00	
2120 4 57/62	DNIC DANIK NI A	24	Φ0 271 260 40	100% (2000	NA 0 \$0.00	NI A
3138ASVC3	PNC BANK, N.A	34	\$8,271,260.48		+		NA
Total		34	\$8,271,260.48	100%	50.00	0 \$0.00	
3138ASVD1	PNC BANK, N.A	35	\$1,826,527.85	100% (NA 0 \$0.00	NA
Total		35	\$1,826,527.85	100%	\$0.00	0 \$0.00	

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3138ASVE9	PNC BANK, N.A	26	\$5,769,820.46		0 \$0.00		0 \$0.00	NA
Total		26	\$5,769,820.46	100%	0 \$0.00		0 \$0.00	
3138ASVF6	PNC BANK, N.A	24	\$5,761,827.13		0 \$0.00		0 \$0.00	NA
Total		24	\$5,761,827.13	100%	0 \$0.00		0 \$0.00	
3138ASVG4	PNC BANK, N.A	25	\$3,233,675.42	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	THE BIHAR, IV.71	25	\$3,233,675.42		0 \$0.00		0 \$0.00	11/1
			Ψυ,200,010.42	100 /0	υ φυ.υυ		υ ψυ.υυ	
3138ASVH2	PNC BANK, N.A	21	\$5,114,496.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,114,496.81	100%	0 \$0.00	ı	0 \$0.00	
2120 A CV/10	DNIC DANIK NI A	17	¢4 022 254 22	1000	0 \$0.00	NIA	0 \$0.00	NT A
3138ASVJ8	PNC BANK, N.A	17 17	\$4,022,254.22		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
<u>Total</u>		1/	\$4,022,254.22	100%	<u>u \$u.uu</u>		0 20.00	
3138ASVK5	PNC BANK, N.A	13	\$1,260,933.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,260,933.56	100%	0 \$0.00		0 \$0.00	
3138ASVN9	PNC BANK, N.A	9	\$2,818,799.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,818,799.14	100%	0 \$0.00		0 \$0.00	
2120 4 67/124		0	ф <u>а 052 005 22</u>	1000	0,00	NT A	0,00,00	27.4
3138ASVP4	PNC BANK, N.A	8	\$2,052,095.23		0 \$0.00		0 \$0.00	NA
<u>Total</u>		8	\$2,052,095.23	100%	0 \$0.00		0 \$0.00	
3138ASVQ2	PNC BANK, N.A	7	\$1,728,704.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,728,704.01	100%	0 \$0.00		0 \$0.00	
		 						
3138ASVS8	PNC BANK, N.A	5	\$1,011,161.92		0 \$0.00		0 \$0.00	NA
Total		5	\$1,011,161.92	100%	0 \$0.00		0 \$0.00	
3138ASVT6	PNC BANK, N.A	5	\$1,213,396.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,213,396.63		0 \$0.00		0 \$0.00	
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3138ASVU3	PNC BANK, N.A	4	\$1,223,828.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,223,828.65	100%	0 \$0.00		0 \$0.00	
	DIHI MODTO A CE	+						
3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$241,354.01	22.94%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,052,086.91	100%	0 \$0.00		0 \$0.00	
	DIIII MODTO A CE	+-+						
3138ASVW9	PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$887,009.52	60.7%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,461,359.52		0 \$0.00		0 \$0.00	
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3138ASVX7	PHH MORTGAGE CORPORATION	16	\$866,837.06		NA 0 \$0.00	NA
	Unavailable	15	\$931,817.60		NA 0 \$0.00	NA
Total		31	\$1,798,654.66	100% 0 \$0.00	0 \$0.00	
		4				
3138ASVZ2	PHH MORTGAGE CORPORATION	8	\$753,629.00		NA 0 \$0.00	NA
	Unavailable	8	\$782,281.18		NA 0 \$0.00	NA
Total		16	\$1,535,910.18	100% 0 \$0.00	0 \$0.00	
3138ASW24	PHH MORTGAGE CORPORATION	13	\$1,275,877.60		NA 0 \$0.00	NA
	Unavailable	10	\$931,486.94		NA 0 \$0.00	NA
Total		23	\$2,207,364.54	100% 0 \$0.00	0 \$0.00	
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88		NA 0 \$0.00	NA
	Unavailable	53	\$5,350,437.68		NA 0 \$0.00	NA
Total		109	\$10,900,179.56	100% 0 \$0.00	0 \$0.00	
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,114,740.10	100% 0 \$0.00	0 \$0.00	
		1				
3138ASW57	PHH MORTGAGE CORPORATION	31	\$3,656,737.90		NA 0 \$0.00	NA
	Unavailable	32	\$3,798,908.47	50.95% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$7,455,646.37	100% 0 \$0.00	0 \$0.00	
3138ASW65	PHH MORTGAGE CORPORATION	46	\$7,490,596.12	55.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,033,187.70	44.61% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$13,523,783.82	100% 0 \$0.00	0 \$0.00	
		+		·		
3138ASW73	PHH MORTGAGE CORPORATION	43	\$5,876,020.41	65.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,128,492.32	34.74% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,004,512.73	100% 0 \$0.00	0 \$0.00	
3138ASW81	Unavailable	10	\$2,836,831.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,836,831.13		0 \$0.00	
3138ASW99	PHH MORTGAGE	60	\$3,906,397.92	59.98% 0 \$0.00	NA 0 \$0.00	NA
5130A3W33	CORPORATION					
Total	Unavailable	40	\$2,606,924.93		NA 0 \$0.00	NA
Total		100	\$6,513,322.85	100% 0 \$0.00	0 \$0.00	

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3138ASWA6	PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29%	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$4,349,893.76		+		\$0.00	
Total		45	\$6,721,683.77	100%	\$0.00	(\$0.00	
3138ASWB4	PHH MORTGAGE	391	\$106,734,185.35	56.1% (0,00	NΔ	\$0.00	NA
3136A3 W D4	CORPORATION							
m ()	Unavailable	317	\$83,538,034.80	43.9% (\$0.00	
Total		708	\$190,272,220.15	100%) \$0.00	<u> </u>	\$0.00	
3138ASWC2	PHH MORTGAGE CORPORATION	307	\$71,355,913.61	69.78%	\$0.00	NA	\$0.00	NA
	Unavailable	160	\$30,899,866.15	30.22%	\$0.00	NA (\$0.00	NA
Total		467	\$102,255,779.76	100%	\$0.00	(\$0.00	
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21% (\$0.00	NA	\$0.00	NA
	Unavailable	33	\$6,169,796.60	48.79%	\$0.00	NA (\$0.00	NA
Total		67	\$12,645,400.08	100%	\$0.00	(\$0.00	
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50		\$0.00		\$0.00	
	Unavailable	48	\$15,373,199.33		\$0.00	NA (\$0.00	NA
Total		94	\$29,566,336.83	100%	\$0.00	(\$0.00	
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3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02%			\$0.00	
	Unavailable	16	\$4,209,584.81	38.98%			\$0.00	
Total		41	\$10,798,633.14	100%	\$0.00	(\$0.00	
3138ASWH1	PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$3,612,596.42	39.35%	\$0.00	NA (\$0.00	NA
Total		31	\$9,181,164.80	100%	\$0.00	(\$0.00	
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$4,593,611.57	37.98%	\$0.00	NAC	\$0.00	NA
Total		39	\$12,095,400.12	100%			\$0.00	
	DIHI MODECA CE			-				
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39				\$0.00	
	Unavailable	4	\$906,483.91	10.15%			\$0.00	
Total		33	\$8,931,206.30	100%	\$0.00	(\$0.00	

3138ASWL2	PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,974,967.50	37.52% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,929,744.75	100% 0 \$0.00	0 \$0.00	
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,883,354.50	42.85% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$16,064,882.66	100% 0 \$0.00	0 \$0.00	
3138ASWN8	PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$25,827,600.00	57.29% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$45,084,592.54	100% 0 \$0.00	0 \$0.00	
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$15,126,126.13	40.28% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$37,556,974.25	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138ASWQ1	PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,234,800.00	64.34% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,473,670.57	100% 0 \$0.00	0 \$0.00	
3138ASWR9	PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,923,628.94	35.96% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,349,969.95	100% 0 \$0.00	0 \$0.00	
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$3,086,324.40	40.03% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$7,709,734.06	100% 0 \$0.00	0 \$0.00	
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,244,424.00	26.65% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,669,470.73	100% 0 \$0.00	0 \$0.00	
3138ASWU2	PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$249,236.85	23.18% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,075,449.42	100% 0 \$0.00	0 \$0.00	
3138ASWV0	PHH MORTGAGE	4	\$642,501.00	56.93% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION							
	Unavailable	3	\$486,000.00	43.07% 0 \$	0.00	NA 0	\$0.00	NA
Total		7	\$1,128,501.00	100% 0 \$	0.00	0	\$0.00	
3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	60	\$8,316,677.11	42.08% 0 \$			\$0.00	NA
Total		143	\$19,764,277.26	100% 0 \$	0.00	0	\$0.00	
3138ASWX6	PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43% 0 \$			\$0.00	NA
	Unavailable	45	\$2,506,907.54	55.57% 0 \$			\$0.00	NA
Total		81	\$4,511,109.41	100% 0 \$	0.00	0	\$0.00	
3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1% 0 \$			\$0.00	NA
	Unavailable	31	\$2,178,742.43	35.9% 0 \$			\$0.00	NA
Total		89	\$6,069,017.31	100% 0 \$	0.00	0	\$0.00	
3138ASWZ1	PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99% 0 \$			\$0.00	NA
	Unavailable	1	\$180,000.00	5.01% 0 \$			\$0.00	NA
Total		14	\$3,594,422.21	100% 0 \$	0.00	0	\$0.00	
3138ASXA5	Unavailable	11	\$3,400,711.00	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		11	\$3,400,711.00	100% 0 \$	0.00	0	\$0.00	
3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64% 0 \$		NA 0	\$0.00	NA
	Unavailable	2	\$646,000.00	13.36% 0 \$			\$0.00	NA
Total		16	\$4,833,557.64	100% 0 \$	0.00	0	\$0.00	
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	62	\$6,002,043.93	51.64% 0 \$			\$0.00	NA
Total		120	\$11,622,077.49	100% 0 \$	0.00	0	\$0.00	
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100% 0 \$		NA 0		NA
Total		124	\$35,149,534.20	100% 0 \$	0.00	0	\$0.00	
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09% 0 \$		NA 0		NA
	Unavailable	31	\$3,705,153.84	55.91% 0 \$		NA 0		NA
Total		56	\$6,627,240.54	100% 0 \$	0.00	0	\$0.00	

3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,365,580.86	47.49% 0 \$0.00	NA 0 \$0.00	NA
Total	OAM . MANUELL	69	\$11,298,496.23			
3138ASXG2	Unavailable	23	\$4,333,844.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,333,844.73	100% 0 \$0.00	0 \$0.00	
3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80			NA
	Unavailable	13	\$1,752,705.82			NA
Total		24	\$3,267,609.62	100% 0 \$0.00	0 \$0.00	
3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00			NA
	Unavailable	3	\$825,600.00		†	NA
Total		8	\$2,092,609.00	100% 0 \$0.00	0 \$0.00	
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58			NA
	Unavailable	33	\$2,079,320.21	38.7% 0 \$0.00		NA
Total		89	\$5,372,746.79	100% 0 \$0.00	0 \$0.00	
3138ASXL1	PHH MORTGAGE CORPORATION	6	\$1,425,415.76			NA
	Unavailable	6	\$1,532,924.72			NA
Total		12	\$2,958,340.48	100% 0 \$0.00	0 \$0.00	
3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65		·	NA
	Unavailable	5	\$591,047.11	 		NA
Total		11	\$1,303,156.76	100% 0 \$0.00	0 \$0.00	
3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29	37.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$927,309.05	 		NA
Total		8	\$1,486,405.34	100% 0 \$0.00	0 \$0.00	
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17	78.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,914,025.00			NA
Total	_	103	\$22,974,528.17	100% 0 \$0.00	0 \$0.00	
3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	162	\$38,271,656.81	43.56% 0 \$0.00	NA 0 \$0.00	NA

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Total		360	\$87,849,845.55	100% 0	\$0.00	0 \$0.00	
			1 2 /2 2 /2				
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00	12.15% 0		NA 0 \$0.00	NA
	Unavailable	67	\$17,852,834.00	87.85% 0		NA 0 \$0.00	NA
Total		78	\$20,321,736.00	100% 0	\$0.00	0 \$0.00	
3138ASXS6	PHH MORTGAGE CORPORATION	24	\$4,586,370.13	49.02% 0		NA 0 \$0.00	NA
	Unavailable	19	\$4,770,574.02	50.98% 0		NA 0 \$0.00	NA
Total		43	\$9,356,944.15	100% 0	\$0.00	0 \$0.00	
3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	304	\$82,096,243.54	40.19% 0	\$0.00	NA 0 \$0.00	NA
Total		737	\$204,268,471.75	100% 0	\$0.00	0 \$0.00	
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58	50.18% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$708,000.00	49.82% 0	\$0.00	NA 0 \$0.00	NA
Total		2	\$1,421,009.58	100% 0	\$0.00	0 \$0.00	
3138ASXV9	PHH MORTGAGE CORPORATION	5	\$1,010,232.28	84.37% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$187,175.57	15.63% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,197,407.85	100% 0	\$0.00	0 \$0.00	
3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56	100% 0	\$0.00	NA 0 \$0.00	NA
Total		61	\$6,059,660.56	100% 0	\$0.00	0 \$0.00	
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17	100% 0	\$0.00	NA 0 \$0.00	NA
Total		104	\$13,800,369.17	100% 0		0 \$0.00	
3138ASY48	RBS CITIZENS, NA	37	\$2,739,747.58	100% 0	\$0.00	NA 0 \$0.00	NA
Total		37	\$2,739,747.58	100% 0	\$0.00	0 \$0.00	
3138ASY55	RBS CITIZENS, NA	20	\$2,745,500.88	100% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$2,745,500.88	100% 0		0 \$0.00	_ ,,,,
3138ASY63	RBS CITIZENS, NA	40	\$9,970,650.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	TOS CITIZDITO, IVI	40	\$9,970,650.00	100% 0		0 \$0.00	11/1
3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	RDS CITIZENS, IVA	15	\$3,761,835.00 \$3,761,835.00	100% 0	_	0 \$0.00	INA
2120 A CVV2	EIDCT DI ACE DANIK	10	\$4.442.240.27	76.58% 0	90.02	NA 0 \$0.00	NT A
3138ASYY2	FIRST PLACE BANK	18	\$4,442,340.27	/U.38% U	JU.UU	ΙΝΑΙΟΙΦΟ.ΟΟΙ	NA

	Unavailable	5	\$1,358,675.98	23.42% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,801,016.25	100% 0 \$0.00	0 \$0.00	
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11% 0 \$0.00		NA
	Unavailable	3	\$1,095,969.32	32.89% 0 \$0.00		NA
Total		12	\$3,332,528.74	100% 0 \$0.00	0 \$0.00	
3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45% 0 \$0.00		NA
	Unavailable	16	\$4,600,035.71	59.55% 0 \$0.00		NA
Total		30	\$7,724,331.10	100% 0 \$0.00	0 \$0.00	
3138ASZ39	EVERBANK	9	\$1,743,272.19	100% 0 \$0.00	+	NA
Total		9	\$1,743,272.19	100% 0 \$0.00	0 \$0.00	
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,071,970.02	100% 0 \$0.00	0 \$0.00	
3138ASZY1	EVERBANK	2	\$298,093.07	15.85% 0 \$0.00	NA 0 \$0.00	NA
5136A3Z11	Unavailable	5	\$1,582,666.68	84.15% 0 \$0.00		NA
Total	Onavanabic	7	\$1,880,759.75	100% 0 \$0.00		INA
Iotai			φ1,000,737.73	100 /6 0 \$0.00	0 00.00	
3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34% 0 \$0.00		NA
	Unavailable	4	\$1,540,000.00		 	NA
Total		10	\$2,817,664.40	100% 0 \$0.00	0 \$0.00	
3138AT5U0	Unavailable	18	\$1,440,143.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,440,143.50	100% 0 \$0.00	0 \$0.00	
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,221,470.81	100% 0 \$0.00	0 \$0.00	
3138AT5W6	PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$14,994,105.00	100% 0 \$0.00	0 \$0.00	
3138AT5X4	PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100% 0 \$0.00) NA 0 \$0.00	NA
Total		14	\$9,639,867.54	100% 0 \$0.00	0 \$0.00	
3138AT5Z9	PROSPECT MORTGAGE, LLC	17	\$1,007,818.59			NA
Total		17	\$1,007,818.59	100% 0 \$0.00	0 \$0.00	
3138AT6A3		7	\$1,827,100.00	100% 0 \$0.00	NA 0 \$0.00	NA

	PROSPECT					
	MORTGAGE, LLC	+ -	dd 927 100 00	1000 000		
Total		7	\$1,827,100.00	100% 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100% 0 \$0.00		NA
Total		15	\$4,780,230.00	100% 0 \$0.00	0 \$0.00	
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		7	\$1,125,550.00	100% 0 \$0.00	0 \$0.00	
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		17	\$1,061,156.00	100% 0 \$0.00	0 \$0.00	
3138AT6E5	PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100% 0 \$0.00		NA
Total		14	\$5,042,800.00	100% 0 \$0.00	0 \$0.00	
3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100% 0 \$0.00		NA
Total		5	\$1,539,250.00	100% 0 \$0.00	0 0 \$0.00	
3138AT6G0	PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100% 0 \$0.00		NA
Total		17	\$5,859,149.00	100% 0 \$0.00	0 \$0.00	
3138ATC99 Total	DORAL BANK	23 23	\$3,191,339.00 \$3,191,339.00	100% 0 \$0.00 100% 0 \$0.00		NA
	DODAL DANIE			100% 0 \$0.00		NT A
3138ATCG3 Total	DORAL BANK	34 34	\$4,451,285.00 \$4,451,285.00	100% 0 \$0.00 100% 0 \$0.00		NA
3138ATCH1	DORAL BANK	12	\$1,383,856.46	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		12	\$1,383,856.46	100% 0 \$0.00		
3138ATCJ7	DORAL BANK	10	\$1,201,402.00	100% 0 \$0.00	 	NA
Total		10	\$1,201,402.00	100% 0 \$0.00	0 \$0.00	
3138ATD23	PNC BANK, N.A	256	\$69,154,136.86	100% 0 \$0.00		NA
Total		256	\$69,154,136.86	100% 0 \$0.00	0 0 \$0.00	
3138ATD31	PNC BANK, N.A	530	\$107,766,967.89	100% 0 \$0.00		NA
Total		530	\$107,766,967.89	100% 0 \$0.00	0 \$0.00	

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3138ATD49	PNC BANK, N.A	6		1	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,447,537.58	100%	0 \$0.00	0 \$0.00	'
<u> </u>		\square			+		
3138ATD56	PNC BANK, N.A	11			0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,419,162.23	100%	0 \$0.00	0 \$0.00	
3138ATD64	PNC BANK, N.A	6	\$4,078,209.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total	1110 2111 12, 1	6			0 \$0.00	0 \$0.00	
			Ψ 1,0 7 0,2 2 2 2		1		
3138ATD72	PNC BANK, N.A	3			0 \$0.00	NA 0 \$0.00	NA
Total		3	\$2,629,186.03	100%	0 \$0.00	0 \$0.00	
	COLONIAL GAMINOS	\longrightarrow			+++		
3138ATD80	COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$19,687,487.19	48.46%	0\$0.00	NA 0 \$0.00	NA
Total		210	†		0 \$0.00	0 \$0.00	
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,702,373.78	100%	0 \$0.00	0 \$0.00	
2120 A TD A 5	DODAL DANIV	32	#2 000 000 00	100%	0,00	NTA 000 00	NIA
3138ATDA5	DORAL BANK	32 32			0 \$0.00	NA 0 \$0.00	NA
Total	+	34	\$3,099,900.00	100 70	0 \$0.00	0 \$0.00	
3138ATE22	GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	404	\$115,112,161.38			NA 0 \$0.00	NA
Total		421	\$119,939,040.25	100%	0 \$0.00	0 \$0.00	
					+	\longrightarrow	
3138ATE30	GMAC MORTGAGE, LLC	42		23.43%		NA 0 \$0.00	NA
	Unavailable	128	†			NA 0 \$0.00	NA
Total		170	\$48,176,439.43	100%	0 \$0.00	0 \$0.00	
 	GMAC MORTGAGE,	\vdash			+++		
3138ATE48	LLC	16	\$4,503,404.70	4.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	349			0 \$0.00	NA 0 \$0.00	NA
Total		365	\$100,009,495.65	100%	0 \$0.00	0 \$0.00	
					4	\longrightarrow	
3138ATE55	GMAC MORTGAGE, LLC	14			0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	†		0 \$0.00	NA 0 \$0.00	NA
Total		123	\$30,648,187.75	100%	0 \$0.00	0 \$0.00	
 	GMAC MORTGAGE,	\vdash			+		
3138ATE63	LLC	19			0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	210	\$13,820,957.20	91.81%	0 \$0.00	NA 0 \$0.00	NA

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Total		229	\$15,054,305.11	100%	0 \$0.00	0 \$0.00	
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3138ATE71	GMAC MORTGAGE, LLC	42	\$4,150,754.82	21.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$15,554,845.60			NA 0 \$0.00	NA
Total		198	\$19,705,600.42	100%	0 \$0.00	0 \$0.00	
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$12,727,198.97	81.52%		NA 0 \$0.00	NA
Total		133	\$15,612,726.20	100%	0 \$0.00	0 \$0.00	
3138ATE97	GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$18,184,125.27	60.33%	0 \$0.00	NA 0 \$0.00	NA
Total		126	\$30,139,530.19	100%	0 \$0.00	0 \$0.00	
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,017,802.73	100%	0 \$0.00	0 \$0.00	
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total	MITH THIRD BANK	27	\$2,328,977.40 \$2,328,977.40		0 \$0.00	0 \$0.00	INA
lotai		21	ψ 2 ,320,777. 4 0	100 /6	υφυισσ	υ φυ.υυ	
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,655,437.16	100%	0 \$0.00	0 \$0.00	
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100%	0 \$0.00	NA 0 \$0.00	NA
Total	FIFTH THIRD BANK	26	\$1,568,080.35		0 \$0.00	0 \$0.00	INA
lotai		20	φ1,500,000.3 <u>5</u>	100 /6	υ φυ.υυ	υφυ.υυ	
3138АТЕН9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	\$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$34,245,096.73			NA 0 \$0.00	NA
Total		122	\$35,057,596.73	100%	0 \$0.00	0 \$0.00	
3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00	9.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$975,863.61	90.08%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,083,363.61	100%	0 \$0.00	0 \$0.00	
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%		NA 0 \$0.00	NA
	Unavailable	24	\$3,117,247.72	84.64%		NA 0 \$0.00	NA
Total		28	\$3,682,912.24	100%	0 \$0.00	0 \$0.00	
3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	90	\$20,801,725.48	97.07% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu Tuliuo 12	93	\$21,428,525.48		0 \$0.00	
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$569,355.12		NA 0 \$0.00	NA
Total		4	\$1,099,279.79	100% 0 \$0.00	0 \$0.00	
	THE STANFOLD OF	+			-++-	
3138ATEN6	GMAC MORTGAGE, LLC	11	\$1,100,251.00		NA 0 \$0.00	NA
	Unavailable	66	\$6,470,426.61	85.47% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,570,677.61	100% 0 \$0.00	0 \$0.00	
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,470,914.27	92.18% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$7,019,914.27	100% 0 \$0.00	0 \$0.00	
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$784,593.51	53.34% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,470,818.07	100% 0 \$0.00	0 \$0.00	
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$9,176,081.03	78.07% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$11,754,276.62	100% 0 \$0.00	0 \$0.00	
3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,125,675.41	77.66% 0 \$0.00	NA 0 \$0.00	NA
Total	!	22	\$5,312,594.42	100% 0 \$0.00	0 \$0.00	
3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$36,365,275.96		NA 0 \$0.00	NA
Total		152	\$38,567,030.05	100% 0 \$0.00	0 \$0.00	
3138ATEW6	GMAC MORTGAGE, LLC	2	\$805,125.00	9.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,272,012.06	90.03% 0 \$0.00	NA 0 \$0.00	NA
Total	!	32	\$8,077,137.06	100% 0 \$0.00	0 \$0.00	
3138ATEX4	GMAC MORTGAGE, LLC	25	\$8,461,882.41	7.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	384	\$109,301,251.80	92.81% 0 \$0.00	NA 0 \$0.00	NA

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Total		409	\$117,763,134.21	100% 0 \$0.00	0 \$0.00
3138ATEY2	GMAC MORTGAGE, LLC	10	\$3,241,664.09		
	Unavailable	100	\$27,971,510.65		
Total		110	\$31,213,174.74	100% 0 \$0.00	0 \$0.00
3138ATEZ9	GMAC MORTGAGE, LLC	9	\$1,243,763.72		
	Unavailable	167	\$23,034,744.34		
Total		176	\$24,278,508.06	100% 0 \$0.00	0 \$0.00
3138ATF54	GMAC MORTGAGE, LLC	1	\$191,700.00	1.42% 0 \$0.00) NA 0 \$0.00 N
	Unavailable	46	\$13,289,123.00	98.58% 0 \$0.00	NA 0 \$0.00 N
Total		47	\$13,480,823.00	100% 0 \$0.00	
3138ATF62	GMAC MORTGAGE, LLC	35	\$9,693,223.12		
	Unavailable	144	\$42,395,174.72		
Total		179	\$52,088,397.84	100% 0 \$0.00	0 \$0.00
3138ATF70	GMAC MORTGAGE, LLC	32	\$8,696,578.17		
	Unavailable	130	\$35,291,176.23		
Total		162	\$43,987,754.40	100% 0 \$0.00	0 \$0.00
3138ATF88	GMAC MORTGAGE, LLC	13	\$3,704,894.70		
	Unavailable	130	\$35,733,660.00		
Total		143	\$39,438,554.70	100% 0 \$0.00	0 \$0.00
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	26	\$7,129,600.00		
Total		36	\$9,444,896.56	100% 0 \$0.00	0 \$0.00
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66% 0 \$0.00	
	Unavailable	25	\$6,999,474.24		1 11 1
Total		56	\$15,104,824.01	100% 0 \$0.00	0 \$0.00
3138ATFC9	GMAC MORTGAGE, LLC	43	\$9,941,495.41	43.44% 0 \$0.00	
	Unavailable	47	\$12,943,107.54		
Total		90	\$22,884,602.95	100% 0 \$0.00	0 \$0.00

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3138ATFD7	GMAC MORTGAGE,	18	\$2,946,487.58	21.71% 0 \$0.00	NA 0 \$0.00	NA
3138A1FD7	LLC					
<u> </u>	Unavailable	66	\$10,628,660.12	78.29% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$13,575,147.70	100% 0 \$0.00	0 \$0.00	
3138ATFE5	Unavailable	108	\$29,838,428.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CHU (unucio	108	\$29,838,428.37	100% 0 \$0.00	0 \$0.00	4 \
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3138ATFG0	Unavailable	3	\$1,101,324.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,101,324.31	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00		NA 0 \$0.00	NA
	Unavailable	85	\$5,285,427.29	85.04% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$6,215,172.29	100% 0 \$0.00	0 \$0.00	
	~~ * * * * * * * * * * * * * * * * * *	 				
3138ATFJ4	GMAC MORTGAGE, LLC	3	\$482,320.73	13.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,143,550.00		NA 0 \$0.00	NA
Total		15	\$3,625,870.73	100% 0 \$0.00	0 \$0.00	
3138ATFL9	GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$43,587,854.06	85.72% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$50,849,751.58	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longmapsto			-	
3138ATFM7	GMAC MORTGAGE, LLC	9	\$2,170,926.16		NA 0 \$0.00	NA
	Unavailable	143	\$40,716,682.39		NA 0 \$0.00	NA
Total		152	\$42,887,608.55	100% 0 \$0.00	0 \$0.00	
<u> </u>	CMA CMODECA CE	\vdash		 		
3138ATFN5	GMAC MORTGAGE, LLC	3	\$197,417.61	2.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$6,782,412.16		NA 0 \$0.00	NA
Total		101	\$6,979,829.77	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,	+ +		 	- 	
3138ATFP0	LLC	7	\$685,030.52		NA 0 \$0.00	NA
	Unavailable	122	\$12,137,643.07	94.66% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$12,822,673.59	100% 0 \$0.00	0 \$0.00	
	CLA CLAODECA CE	\vdash				
3138ATFQ8	GMAC MORTGAGE, LLC	9	\$1,039,888.19		NA 0 \$0.00	NA
	Unavailable	99	\$11,679,336.60		NA 0 \$0.00	NA
Total		108	\$12,719,224.79	100% 0 \$0.00	0 \$0.00	

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2120 4 77777 (GMAC MORTGAGE,	24	ф7. 707. 740. 00	C 4007 (2 00 00	NA 0 00 00	NT A
3138ATFR6	LLC	24	. , ,			NA 0 \$0.00	NA
	Unavailable	399	\$112,259,671.15	1		NA 0 \$0.00	NA
Total		423	\$119,966,411.15	100%	0 \$0.00	0 \$0.00	
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00			NA 0 \$0.00	NA
	Unavailable	87	\$22,478,416.61	89.89% (0\$0.00	NA 0 \$0.00	NA
Total		97	\$25,007,246.61	100%	0 \$0.00	0 \$0.00	
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$24,351,366.51	97.14% (NA 0 \$0.00	NA
Total		80	\$25,068,366.51	100%	0 \$0.00	0 \$0.00	
3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00			NA 0 \$0.00	NA
	Unavailable	167	\$43,830,462.93	1		NA 0 \$0.00	NA
Total		169	\$44,355,962.93	100%	0 \$0.00	0 \$0.00	
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00			NA 0 \$0.00	NA
	Unavailable	34	\$4,402,133.58	77.21% (00.00	NA 0 \$0.00	NA
Total		44	\$5,701,283.58	100%	0 \$0.00	0 \$0.00	
3138ATGA2	GMAC MORTGAGE, LLC	16	. , ,			NA 0 \$0.00	NA
	Unavailable	164	\$41,936,360.16			NA 0 \$0.00	NA
Total		180	\$45,638,531.31	100%	0 \$0.00	0 \$0.00	
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00			NA 0 \$0.00	NA
	Unavailable	146	\$36,603,289.96			NA 0 \$0.00	NA
Total		157	\$39,287,659.96	100%	0 \$0.00	0 \$0.00	
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00			NA 0 \$0.00	NA
	Unavailable	195	\$54,584,279.52			NA 0 \$0.00	NA
Total		206	\$58,136,686.52	100%	0 \$0.00	0 \$0.00	
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$12,124,741.40	100%	0 \$0.00	0 \$0.00	
3138ATGJ3	GMAC MORTGAGE,	17	\$4,087,038.67	100% (0 \$0.00	NA 0 \$0.00	NA

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Total		17	\$4,087,038.67	100%	0 \$0.00		0 \$0.00	,
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00				0 \$0.00) NA
	Unavailable	43	\$4,191,456.72	81.07%	0 \$0.00	NA	0 \$0.00) NA
Total		53	\$5,169,856.72	100%	0 \$0.00		0 \$0.00)
3138ATGM6	GMAC MORTGAGE, LLC	18	\$4,899,700.00				0 \$0.00	
	Unavailable	112	\$31,684,655.01	86.61%			0 \$0.00	1
Total	'	130	\$36,584,355.01	100%	0 \$0.00		0 \$0.00	<u>)</u>
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00				0 \$0.00	
	Unavailable	37	\$3,611,849.38				0 \$0.00	+
Total	'	46	\$4,484,469.38	100%	0 \$0.00		0 \$0.00	,
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00				0 \$0.00	
	Unavailable	16	\$1,863,527.00				0 \$0.00	
Total		27	\$3,183,417.00	100%	0 \$0.00		0 \$0.00)
3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26				0 \$0.00	
	Unavailable	14	\$2,495,128.50				0 \$0.00	
Total	'	28	\$5,376,438.76	100%	0 \$0.00		0 \$0.00)
3138ATGR5	GMAC MORTGAGE, LLC	4	\$547,209.33		, i		0 \$0.00	
	Unavailable	16	\$2,205,477.80				0 \$0.00	
Total		20	\$2,752,687.13	100%	0 \$0.00		0 \$0.00)
3138ATGS3	GMAC MORTGAGE, LLC	4	\$829,957.86				0 \$0.00	
	Unavailable	4	\$952,254.00			1	0 \$0.00	+
Total		8	\$1,782,211.86	100%	0 \$0.00		0 \$0.00	,
3138ATGT1	GMAC MORTGAGE, LLC	3	\$1,104,500.00				0 \$0.00	
	Unavailable	5	\$1,419,647.98			+	0 \$0.00	1
Total		8	\$2,524,147.98	100%	0 \$0.00		0 \$0.00	<u> </u>
3138ATGU8	Unavailable	7	\$1,133,865.83	1	0 \$0.00		0 \$0.00	
Total		7	\$1,133,865.83	100%	0 \$0.00		0 \$0.00)

3138ATGV6	Unavailable	8	\$2,179,137.06			NA
Total		8	\$2,179,137.06	100% 0 \$0.00	0 \$0.00	
3138ATGW4	GMAC MORTGAGE,	11	\$3,019,401.95	69.4% 0 \$0.00	NA 0 \$0.00	NA
5130/11G W4	LLC					
	Unavailable	5	\$1,331,320.00	30.6% 0 \$0.00		NA
Total		16	\$4,350,721.95	100% 0 \$0.00	0 \$0.00	
2422457722	CITY (ODER LOT NIC	20	\$5.605.440.64	0.5.40.00.00	77.4 0 40.00	37.
3138ATH29	CITIMORTGAGE, INC	20	\$5,697,113.64			NA
	Unavailable	4	\$990,894.38	14.82% 0 \$0.00		NA
Total		24	\$6,688,008.02	100% 0 \$0.00	0 \$0.00	
3138ATH37	CITIMORTGAGE, INC	22	\$2,969,085.14	51.37% 0 \$0.00	NA 0 \$0.00	NA
5136A11137	Unavailable	21	\$2,811,202.04	48.63% 0 \$0.00		NA
Total	Chavanaoic	43	\$5,780,287.18	100% 0 \$0.00		1 17 1
Total			ψ5,700,207.10	100 /ε 0 φ0.00	υ φυ.συ	
3138ATH45	CITIMORTGAGE, INC	37	\$9,640,343.35	82.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,061,763.86	17.62% 0 \$0.00		NA
Total		44	\$11,702,107.21	100% 0 \$0.00		
			. , ,			
3138ATH52	CITIMORTGAGE, INC	27	\$7,141,706.12	67.37% 0 \$0.00	NA 0 \$0.00	NA
51501111152	Unavailable	12	\$3,458,324.94	32.63% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,600,031.06	100% 0 \$0.00	0 \$0.00	
3138ATH60	CITIMORTGAGE, INC	5	\$773,724.16	37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,317,331.89	63% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,091,056.05	100% 0 \$0.00	0 \$0.00	
3138ATH78	CITIMORTGAGE, INC	15	\$3,849,861.62	82.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$800,000.00	17.2% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,649,861.62	100% 0 \$0.00	0 \$0.00	
3138ATH86	CITIMORTGAGE, INC	4	\$863,600.00	80.82% 0 \$0.00		NA
	Unavailable	1	\$205,000.00	19.18% 0 \$0.00	 	NA
Total		5	\$1,068,600.00	100% 0 \$0.00	0 \$0.00	
	THE BRANCH				 	
3138ATHL7	BANKING AND	12	\$2,122,886.47	89.07% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY	12	Ψ2,122,000.47	32.37 /0 0 φ0.00	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	11/1
<u> </u>	Unavailable	2	\$260,477.53	10.93% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,383,364.00	100% 0 \$0.00		
			, ,			
	THE BRANCH					
3138ATHM5	BANKING AND	40	\$6,874,542.03	93.36% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY					
	Unavailable	2	\$489,197.75	6.64% 0 \$0.00	NA 0 \$0.00	NA

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Total		42	\$7,363,739.78	100% 0 \$0.00	0 \$0.00	
242245777	THE BRANCH		*1 • • • • • • • • • • • • • • • • • • •	100000000000000000000000000000000000000	77.10.00	
3138ATHN3	BANKING AND TRUST COMPANY	8	\$1,007,728.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TRUST COMPANY	8	\$1,007,728.87	100% 0 \$0.00	0 \$0.00	
Total		0	\$1,007,720.07	100% 0 50.00	0,50.00	
	NATIONSTAR		4- 101- 00		77.10.40.00	
3138ATHU7	MORTGAGE, LLC	18	\$3,407,743.90	43.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,386,284.77	56.28% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,794,028.67	100% 0 \$0.00	0 \$0.00	
3138ATHV5	NATIONSTAR	9	\$1,419,253.98	81.29% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC					
T-4-1	Unavailable	2	\$326,703.73	18.71% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,745,957.71	100% 0 \$0.00	0 \$0.00	
3138ATHX1	PNC BANK, N.A	11	\$1,328,610.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINC BAINK, IV.A	11	\$1,328,610.93	100% 0 \$0.00	0 \$0.00	INA
lotai		11	φ1,526,010.95	100 /ε 0 φυ.συ	0 40.00	
3138ATHY9	CITIMORTGAGE, INC	18	\$4,565,803.89	89.74% 0 \$0.00	NA 0 \$0.00	NA
J10 0111111 y	Unavailable	2	\$521,869.30	10.26% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,087,673.19	100% 0 \$0.00	0 \$0.00	
3138ATHZ6	CITIMORTGAGE, INC	12	\$1,400,556.00		NA 0 \$0.00	NA
	Unavailable	2	\$238,750.41	14.56% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,639,306.41	100% 0 \$0.00	0 \$0.00	
2120 4 571 4 0	CITIL (ODTICA CE, INC	20	ФО 220 044 47	24 42% 0 00 00	NIA 0 00 00	27.4
3138ATJA9	CITIMORTGAGE, INC	30	\$8,329,044.47	34.43% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	52	\$15,864,543.32	65.57% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		82	\$24,193,587.79	100% 0 \$0.00	0 \$0.00	
3138ATJB7	CITIMORTGAGE, INC	7	\$1,726,100.35	14.53% 0 \$0.00	NA 0 \$0.00	NA
5136/ X13D /	Unavailable	30	\$10,152,725.69	85.47% 0 \$0.00	NA 0 \$0.00	NA
Total	Спачанаетс	37	\$11,878,826.04	100% 0 \$0.00	0 \$0.00	11/1
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3138ATJC5	CITIMORTGAGE, INC	17	\$5,198,052.88	55.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,113,568.27	44.18% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,311,621.15	100% 0 \$0.00	0 \$0.00	
3138ATJE1	CITIMORTGAGE, INC	2	\$160,039.00	6.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,338,500.00	93.59% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,498,539.00	100% 0 \$0.00	0 \$0.00	
2120 ATUEO	CITIMODEC A CE. DIC	20	¢0.270.110.07	12 200 0 00 00	NIA O CO	NT A
3138ATJF8	CITIMORTGAGE, INC	32	\$9,279,110.07	13.38% 0 \$0.00	NA 0 \$0.00	NA NA
	Unavailable	193	\$60,057,093.19	86.62% 0 \$0.00	NA 0 \$0.00	NA

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Total		225	\$69,336,203.26	100%	\$0.00	0 \$0.00	
Total		223	ψ07,330,203.20	100 /6 0	γψυ.υυ	υ φυ.συ	
3138ATJG6	CITIMORTGAGE, INC	6	\$1,630,006.00	16.93%	\$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,998,190.65	83.07%	\$0.00	NA 0 \$0.00	NA
Total		33	\$9,628,196.65	100%	\$0.00	0 \$0.00	
3138ATJJ0	CITIMORTGAGE, INC	42	\$8,764,449.00	8.46%		NA 0 \$0.00	NA
	Unavailable	366	\$94,848,353.58	91.54%	\$0.00	NA 0 \$0.00	NA
Total		408	\$103,612,802.58	100%	\$0.00	0 \$0.00	
3138ATL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100% 0	\$0.00	NA 0 \$0.00	NA
Total		63	\$15,379,826.46	100%	\$0.00	0 \$0.00	
3138ATL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,047,885.95	96% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$335,402.30	4%	\$0.00	NA 0 \$0.00	NA
Total		38	\$8,383,288.25	100%	\$0.00	0 \$0.00	
3138ATL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,703,022.09			NA 0 \$0.00	NA
	Unavailable	1	\$199,236.01	2.89%		NA 0 \$0.00	NA
Total		29	\$6,902,258.10	100%	\$0.00	0 \$0.00	
3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35			NA 0 \$0.00	NA
	Unavailable	6	\$683,130.73			NA 0 \$0.00	NA
Total		26	\$2,505,712.08	100%	\$0.00	0 \$0.00	
3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89% (NA 0 \$0.00	NA
	Unavailable	11	\$2,896,387.72	93.11%	_	NA 0 \$0.00	NA
Total		12	\$3,110,784.05	100%	\$0.00	0 \$0.00	
3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100% (NA 0 \$0.00	NA
Total		37	\$9,002,669.08	100%	\$0.00	0 \$0.00	
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100% 0	\$0.00	NA 0 \$0.00	NA

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Total		39	\$3,744,945.56	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	 				
3138ATM31	BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$4,514,990.49	100% 0 \$0.00	0 \$0.00	
3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,246,835.69	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138ATM56	BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,711,861.83	100% 0 \$0.00	0 \$0.00	
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$14,382,561.34	100% 0 \$0.00	0 \$0.00	
3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,405,693.12	100% 0 \$0.00	0 \$0.00	
3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,234,794.24	100% 0 \$0.00	0 \$0.00	
3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,917,391.75	100% 0 \$0.00	0 \$0.00	
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00		NA 0 \$0.00	NA
Total		11	\$2,332,014.00	100% 0 \$0.00	0 \$0.00	
	TD 107 7 11 11 11 11 11 11 11 11 11 11 11 11			-	+	
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72	87.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$204,564.09	12.41% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,648,158.81	100% 0 \$0.00	0 \$0.00	

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3138ATMD9	JPMORGAN CHASE BANK, NATIONAL	60	\$16,535,246.56	33.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	Unavailable	117	\$33,015,379.70	 	NA 0 \$0.00	NA
Total	'	177	\$49,550,626.26	100% 0 \$0.00	0 \$0.00	
		+-+			\longrightarrow	!
3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47		NA 0 \$0.00	NA
	Unavailable	63	\$17,723,542.01	71.09% 0 \$0.00	NA 0 \$0.00	NA
Total	'	91	\$24,932,331.48	100% 0 \$0.00	0 \$0.00	
<u> </u>		+-+				!
3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$40,618,661.87	80.69% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$50,336,481.25	100% 0 \$0.00	0 \$0.00	
3138АТМН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07	14.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$21,449,617.05	85.29% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$25,148,556.12	 	0 \$0.00	
3138ATMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$40,298,784.43		NA 0 \$0.00	NA
Total		163	\$49,562,256.56	100% 0 \$0.00	0 \$0.00	
<u> </u>		+-+				
3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,521,004.26		NA 0 \$0.00	NA
Total		8	\$1,690,575.53	100% 0 \$0.00	0 \$0.00	
<u> </u>	'					
3138ATMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97		NA 0 \$0.00	NA
	Unavailable	7	\$1,348,671.62		NA 0 \$0.00	NA
Total	'	8	\$1,583,437.59	100% 0 \$0.00	0 \$0.00	
	'	$\downarrow \downarrow \downarrow$			$\longrightarrow \!$	
3138ATMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$934,077.47	61.46% 0 \$0.00	NA 0 \$0.00	NA

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Total		8	\$1,519,838.93	100% 0 \$6	0.00	0 \$0.00	
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3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77% 0 \$6	0.00 NA	0 \$0.00	NA
	Unavailable	172	\$51,993,742.29	78.23% 0 \$0	0.00 NA	0 \$0.00	NA
Total		225	\$66,464,025.25	100% 0 \$0	0.00	0 \$0.00	
3138ATMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	418	\$129,228,803.90	52.18% 0 \$0	0.00 NA	0 \$0.00	NA
Total		816	\$247,664,360.36	100% 0 \$0	0.00	0 \$0.00	
3138ATMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		84	\$21,029,410.79	100% 0 \$0	0.00	0 \$0.00	
3138ATMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100% 0 \$0		0 \$0.00	NA
Total		271	\$70,492,864.92	100% 0 \$0	0.00	0 \$0.00	
3138ATMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		39	\$6,317,440.24	100% 0 \$0	0.00	0 \$0.00	
3138ATMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59			0 \$0.00	NA
Total		19	\$4,841,702.59	100% 0 \$0	0.00	0 \$0.00	
3138ATMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76			0 \$0.00	NA
Total		11	\$2,901,835.76	100% 0 \$0).00	0 \$0.00	
3138ATMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100% 0 \$0		0 \$0.00	NA
Total		28	\$3,627,123.34	100% 0 \$0).00 <u> </u>	0 \$0.00	
3138ATMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100% 0 \$0	0.00 NA	0 \$0.00	NA

Total		35	\$4,637,033.58	100% 0 \$0.00	0 \$0.00	
3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,553,881.28	100% 0 \$0.00	0 \$0.00	
3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$9,321,569.62	100% 0 \$0.00	0 \$0.00	
3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total	11000001111011	122	\$25,273,388.08	100% 0 \$0.00	0 \$0.00	
3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,096,898.67	34.07% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$17,897,300.45	100% 0 \$0.00	0 \$0.00	
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$737,321.69	21.36% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,451,438.90	100% 0 \$0.00	0 \$0.00	
3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10		NA 0 \$0.00	NA
	Unavailable	70	\$11,387,780.32	24.19% 0 \$0.00	NA 0 \$0.00	NA
Total		288	\$47,074,740.42	100% 0 \$0.00	0 \$0.00	
3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$968,583.24	10.06% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$9,627,679.39	100% 0 \$0.00	0 \$0.00	
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$463,820.53	15.14% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,063,342.13	100% 0 \$0.00	0 \$0.00	- 11.2

3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,852,341.05	13.36% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$21,352,149.93	100% 0 \$0.00	0 \$0.00	
3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,566,307.49	100% 0 \$0.00	0 \$0.00	
3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$9,850,973.62	81.3% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$12,117,067.62	100% 0 \$0.00	0 \$0.00	
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,580,711.65	61.36% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,205,689.75	100% 0 \$0.00	0 \$0.00	
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3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$10,749,249.56	53.05% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$20,262,835.31	100% 0 \$0.00	0 \$0.00	
			·			
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,544,489.54	44.67% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$16,888,725.55	100% 0 \$0.00	0 \$0.00	
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,256,541.44	14.8% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$28,752,239.72	100% 0 \$0.00	0 \$0.00	
3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$2,691,084.50	100% 0 \$0.00	0 \$0.00	
3138ATNJ5		52	\$5,109,022.60	50.31% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	51	\$5,046,722.81	49.69% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,155,745.41	100% 0 \$0.00	0 \$0.00	
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,775,689.46	72.02% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,796,157.50	100% 0 \$0.00	0 \$0.00	
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,807,139.41	71.44% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,928,804.51	100% 0 \$0.00	0 \$0.00	
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,256,665.75	43.19% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$5,224,370.68	100% 0 \$0.00	0 \$0.00	
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$675,800.00	11.83% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,710,431.70	100% 0 \$0.00	0 \$0.00	
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64		NA 0 \$0.00	NA
	Unavailable	12	\$3,343,519.35	31.45% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$10,632,902.99	100% 0 \$0.00	0 \$0.00	
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3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,256,630.80	60.25% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,745,284.80	100% 0 \$0.00	0 \$0.00	
3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$188,000.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,784,973.85	100% 0 \$0.00	0 \$0.00	

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	JPMORGAN CHASE	 		1	+		
3138ATNS5	BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100% 0	\$0.00	NA 0 \$0.00	NA
Total		35	\$9,923,174.51	100% 0	\$0.00	0 \$0.00	
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3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68% 0		NA 0 \$0.00	NA
	Unavailable	112	\$14,537,880.86			NA 0 \$0.00	NA
Total		228	\$29,475,703.43	100% 0	\$0.00	0 \$0.00	
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3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65			NA 0 \$0.00	NA
	Unavailable	39	\$5,374,172.13			NA 0 \$0.00	NA
Total		90	\$12,149,294.78	100% 0	\$0.00	0 \$0.00	
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$3,047,801.52	100% 0	\$0.00	0 \$0.00	
3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$509,021.65	8.57% 0	\$0.00	NA 0 \$0.00	NA
Total		36	\$5,939,222.93		\$0.00	0 \$0.00	
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3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,312,550.00			NA 0 \$0.00	NA
Total		38	\$9,299,058.47	100% 0	\$0.00	0 \$0.00	
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3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100% 0	\$0.00	NA 0 \$0.00	NA
Total		60	\$14,146,873.96	100% 0	\$0.00	0 \$0.00	
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3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02			NA 0 \$0.00	NA
Total		108	\$26,599,794.02	100% 0	\$0.00	0 \$0.00	
5120 L TD20	TO COD CLAN CITA CE		\$7.001.00 <i>C</i> 10	1000/ (2 22 20	274 0 00 00	NT A
3138ATP20	JPMORGAN CHASE BANK, NATIONAL	60	\$7,921,986.12	100% 0	150.00	NA 0 \$0.00	NA

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Total		60	\$7,921,986.12	100% 0 \$0.00	0 \$0.00	
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3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,159,470.33	100% 0 \$0.00	0 \$0.00	
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,854,648.75	100% 0 \$0.00	0 \$0.00	
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,284,090.46	100% 0 \$0.00	0 \$0.00	
3138ATP61	Unavailable	14	\$1,604,242.78		NA 0 \$0.00	NA
Total		14	\$1,604,242.78	100% 0 \$0.00	0 \$0.00	
3138ATP79	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,858,995.89	92.54% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,412,148.92	100% 0 \$0.00	0 \$0.00	
3138ATP87	Unavailable	21	\$1,902,930.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	21	\$1,902,930.54	100% 0 \$0.00	0 \$0.00	1111
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3138ATP95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00		NA 0 \$0.00	NA
	Unavailable	19	\$1,015,339.31	93.12% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,090,339.31	100% 0 \$0.00	0 \$0.00	
3138ATPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$9,057,030.92	21.13% 0 \$0.00	NA 0 \$0.00	NA
Total		437	\$42,854,522.86	100% 0 \$0.00	0 \$0.00	
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3138ATPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	30	\$8,038,512.85	83.81% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,591,512.85	100% 0 \$0.00	0 \$0.00	
10			Ψ/90/1901	100 /0 0 40.00	0,40.00	
3138ATPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,272,846.36	9% 0 \$0.00	NA 0 \$0.00	NA
Total		389	\$25,253,870.23	100% 0 \$0.00	0 \$0.00	
3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$723,451.30		NA 0 \$0.00	NA
Total		76	\$5,147,533.41	100% 0 \$0.00	0 \$0.00	
3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,214,208.85	4.18% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$29,072,832.99	100% 0 \$0.00	0 \$0.00	_
3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$511,434.35	2.39% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$21,417,885.92	100% 0 \$0.00	0 \$0.00	
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$242,727.71	4.75% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,113,973.73	100% 0 \$0.00	0 \$0.00	
3138АТРН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,967,304.77	49.88% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,953,120.04	100% 0 \$0.00	0 \$0.00	
3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30		NA 0 \$0.00	NA
<u> </u>	Unavailable	10	\$2,467,274.25	14.91% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$16,552,895.55	100% 0 \$0.00	0 \$0.00	
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL	42	\$4,114,808.95	95.2% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	2	\$207,645.37	4.8% 0 \$0.00	NA 0 \$0.00 N.
Total		44	\$4,322,454.32	100% 0 \$0.00	0 \$0.00
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100% 0 \$0.00	NA 0 \$0.00 N
Total		128	\$19,774,045.22	100% 0 \$0.00	0 \$0.00
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100% 0 \$0.00	NA 0 \$0.00 N
Total		114	\$24,739,992.25	100% 0 \$0.00	0 \$0.00
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100% 0 \$0.00	NA 0 \$0.00 N.
Total		74	\$11,980,152.59	100% 0 \$0.00	0 \$0.00
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100% 0 \$0.00	NA 0 \$0.00 N.
Total		47	\$7,730,671.68	100% 0 \$0.00	0 \$0.00
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100% 0 \$0.00	NA 0 \$0.00 N.
Total		149	\$14,531,621.75	100% 0 \$0.00	0 \$0.00
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100% 0 \$0.00	NA 0 \$0.00 N.
Total		37	\$3,512,154.91	100% 0 \$0.00	0 \$0.00
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100% 0 \$0.00	NA 0 \$0.00 N.
Total		163	\$10,700,978.20	100% 0 \$0.00	0 \$0.00
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100% 0 \$0.00	NA 0 \$0.00 N.
Total		69	\$16,482,566.53	100% 0 \$0.00	0 \$0.00
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100% 0 \$0.00	NA 0 \$0.00 N

Total		77	\$18,507,133.52	100% 0 \$0.00	0 \$0.00	
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3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,066,835.97	100% 0 \$0.00	0 \$0.00	
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$12,808,702.42	100% 0 \$0.00	0 \$0.00	
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3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,751,276.00	100% 0 \$0.00	0 \$0.00	
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3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,451,247.53	100% 0 \$0.00	0 \$0.00	
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3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$19,854,228.46	100% 0 \$0.00	0 \$0.00	
2122477041	77 11.1.	10	\$1,260,722,04	10000 0000 00	374 0 00 00	NT A
3138ATQA1	Unavailable	10 10	\$1,260,732.94 \$1,260,732.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	10	\$1,260,732.94	100% 0 \$0.00	0 \$0.00	
3138ATQB9	Unavailable	16	\$1,459,648.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total		16	\$1,459,648.24	100% 0 \$0.00	0 \$0.00	
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,240,868.24	41.88% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,962,726.58	100% 0 \$0.00	0 \$0.00	
2120 A TD 26	DIEGIT GITTE DAVIN	20	\$1.649.277.90	24 127 2 20 0	37.4 O 00 00	NT A
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19% 0 \$0.00	NA 0 \$0.00	NA NA
m-4-1	Unavailable	32	\$309,625.00 \$1,958,002,80	15.81% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>	+	34	\$1,958,002.89	100% 0 30.00	U \$U.UU	
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00	11.28% 0 \$0.00	NA 0 \$0.00	NA
51301111	Unavailable	8	\$1,140,655.84	88.72% 0 \$0.00	NA 0 \$0.00	NA
Total	CHA CHACLE	9	\$1,285,655.84	100% 0 \$0.00	0 \$0.00	
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3138ATR51	DRAPER AND KRAMER MORTGAGE	17	\$4,061,009.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE					
Total		17	\$4,061,009.00	100% 0 \$0.00	0 \$0.00	
3138ATR69	BANK OF AMERICA, N.A	228	\$14,007,068.28	93.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,018,796.04	6.78% 0 \$0.00	NA 0 \$0.00	NA
Total		244	\$15,025,864.32	100% 0 \$0.00	0 \$0.00	
3138ATR77	Unavailable	1	\$209,059.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$209,059.93	100% 0 \$0.00	0 \$0.00	
3138ATR85	BANK OF AMERICA, N.A	30	\$18,036,025.00	71.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$7,118,871.50	28.3% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$25,154,896.50	100% 0 \$0.00	0 \$0.00	
3138ATR93	BANK OF AMERICA, N.A	76	\$19,976,619.70	99.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$182,794.94	0.91% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$20,159,414.64	100% 0 \$0.00	0 \$0.00	
3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,017,418.10		NA 0 \$0.00	NA
Total		32	\$5,123,911.93	100% 0 \$0.00	0 \$0.00	
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60		NA 0 \$0.00	NA
	Unavailable	25	\$2,977,209.36	40.82% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,294,343.96	100% 0 \$0.00	0 \$0.00	
3138ATRG7	Unavailable	14	\$1,192,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,192,600.00	100% 0 \$0.00	0 \$0.00	•
3138ATRH5	FIFTH THIRD BANK	2	\$553,109.67	47.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$612,000.00	52.53% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,165,109.67	100% 0 \$0.00	0 \$0.00	
3138ATRJ1	FIFTH THIRD BANK	53	\$14,383,625.05	44.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$18,026,125.82	55.62% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$32,409,750.87	100% 0 \$0.00	0 \$0.00	
3138ATRK8	FIFTH THIRD BANK	4	\$1,022,900.00	13.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,585,035.07	86.55% 0 \$0.00	NA 0 \$0.00	NA

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Total		27	\$7,607,935.07	100% 0 \$0	00 0 \$0.00	
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3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28	59.94% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	7	\$708,216.19	40.06% 0 \$0	00 NA 0 \$0.00	NA
Total		18	\$1,767,867.47	100% 0 \$0	00 \$0.00	
3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00	60.59% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	11	\$1,296,216.00	39.41% 0 \$0.	00 NA 0 \$0.00	NA
Total		28	\$3,289,266.00	100% 0 \$0	00 0 \$0.00	
3138ATRN2	FIFTH THIRD BANK	25	\$1,465,095.00	83.34% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	5	\$292,879.31	16.66% 0 \$0	00 NA 0 \$0.00	NA
Total		30	\$1,757,974.31	100% 0 \$0	00 0 \$0.00	
3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48	76.2% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	9	\$1,252,250.00	23.8% 0 \$0		NA
Total		38	\$5,261,480.48	100% 0 \$0.		
3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24	63.59% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	6	\$1,007,075.00	36.41% 0 \$0	00 NA 0 \$0.00	NA
Total		17	\$2,766,234.24	100% 0 \$0.	00 0 \$0.00	
3138ATRR3	FIFTH THIRD BANK	5	\$1,011,173.64	66.56% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	2	\$508,000.00			NA
Total		7	\$1,519,173.64	100% 0 \$0	00 0 \$0.00	
3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00	24.48% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	7	\$1,495,941.58	75.52% 0 \$0.		NA
Total		10	\$1,980,741.58	100% 0 \$0.		
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	3	\$903,032.11	61.2% 0 \$0.		NA
Total		5	\$1,475,532.11	100% 0 \$0		
3138ATRU6	Unavailable	4	\$2,684,397.39	100% 0 \$0.		NA
Total		4	\$2,684,397.39	100% 0 \$0	00 0 \$0.00	
3138ATRV4	FIFTH THIRD BANK	4	\$1,128,900.00	21.99% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	13	\$4,004,547.93	78.01% 0 \$0.	00 NA 0 \$0.00	NA
Total		17	\$5,133,447.93	100% 0 \$0.	00 0 \$0.00	
3138ATRW2	FIFTH THIRD BANK	8	\$786,339.00	65.83% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	4	\$408,100.00	34.17% 0 \$0.		NA
Total		12	\$1,194,439.00	100% 0 \$0.		

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3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$669,785.00	40.97%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,634,818.39	100%	0 \$0.00	0 \$0.00	
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26%			NA
	Unavailable	2	\$234,050.00	16.74%	_		NA
Total		12	\$1,398,540.21	100%	0 \$0.00	0 \$0.00	
					1		
3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00		_	 	NA
<u> </u>	Unavailable	4	\$534,050.00	28.23%	_		NA
Total		14	\$1,892,088.00	100%	<u>0 \$0.00</u>	0 \$0.00	
3138ATS27	BANK OF AMERICA, N.A	13	\$3,754,353.95	37.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,302,721.66	62.67%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,057,075.61	100%	0 \$0.00	0 \$0.00	
3138ATS43	BANK OF AMERICA, N.A	29	\$6,926,577.53	68.58%			NA
	Unavailable	12	\$3,172,998.68	31.42%			NA
Total		41	\$10,099,576.21	100%	0 \$0.00	0 \$0.00	
 							
3138ATS50	BANK OF AMERICA, N.A	30	\$8,294,231.17	54.95%			NA
	Unavailable	30	\$6,800,775.44	45.05%			NA
Total		60	\$15,095,006.61	100%	0 \$0.00	0 \$0.00	
3138ATS68	BANK OF AMERICA, N.A	103	\$22,398,488.74	89.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,677,644.46	10.68%	0 \$0.00	NA 0 \$0.00	NA
Total		112	\$25,076,133.20	100%	0 \$0.00	0 \$0.00	
3138ATS76	BANK OF AMERICA, N.A	4	\$1,038,030.00				NA
	Unavailable	12	\$3,971,827.00	79.28%			NA
Total		16	\$5,009,857.00	100%	0 \$0.00	0 \$0.00	
3138ATS84	BANK OF AMERICA, N.A	36	\$19,319,207.25	38.53%			NA
	Unavailable	52	\$30,822,683.00	61.47%	0 \$0.00	NA 0 \$0.00	NA
Total		88	\$50,141,890.25	100%	0 \$0.00	0 \$0.00	
3138ATS92	BANK OF AMERICA, N.A	31	\$8,452,716.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,452,716.00	100%	0 \$0.00	0 \$0.00	

	BANK OF AMERICA,	I			П. Т	
3138ATSA9	N.A	98	\$9,739,165.03	96.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$310,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$10,049,165.03	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
3138ATSB7	N.A	10	\$2,857,666.79	43.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,645,715.15	56.06% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,503,381.94	100% 0 \$0.00	0 \$0.00	
	DANK OF AMEDICA					
3138ATSC5	BANK OF AMERICA, N.A	85	\$10,025,352.39	83.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,011,606.99	16.71% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$12,036,959.38	100% 0 \$0.00	0 \$0.00	
 	DANIZ OF AMEDICA					
3138ATSE1	BANK OF AMERICA, N.A	61	\$10,459,702.10	67.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,138,511.93	32.94% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$15,598,214.03	100% 0 \$0.00	0 \$0.00	
3138ATSF8	BANK OF AMERICA, N.A	12	\$3,449,500.00	68.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,589,500.00	31.54% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,039,000.00	100% 0 \$0.00	0 \$0.00	
3138ATSH4	BANK OF AMERICA, N.A	14	\$3,967,238.17	24.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$12,380,567.80	75.73% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$16,347,805.97	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA	+				
3138ATSJ0	BANK OF AMERICA, N.A	50	\$11,549,128.60	76.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,451,377.46	23.01% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$15,000,506.06	100% 0 \$0.00	0 \$0.00	
				-	-	
3138ATSK7	BANK OF AMERICA, N.A	102	\$14,095,187.90	93.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$958,819.58	6.37% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$15,054,007.48	100% 0 \$0.00	0 \$0.00	
3138ATSL5	BANK OF AMERICA, N.A	117	\$8,329,400.69	82.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,753,922.36	17.39% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$10,083,323.05	100% 0 \$0.00	0 \$0.00	
3138ATSM3	BANK OF AMERICA,	52	\$14,592,361.00	97.22% 0 \$0.00	NA 0 \$0.00	NA
0150/1151/15	Dirik of inviducia,	32	Ψ17,372,301.00	Σ1.22 /0 0 ψ0.00	111 ΙΟΙΨΟ.ΟΟ	11/7

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	N.A					
	Unavailable	1	\$416,521.69	2.78% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$15,008,882.69	100% 0 \$0.00	0 \$0.00	
3138ATSN1	BANK OF AMERICA, N.A	15	\$4,726,585.00	46.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,371,472.96	53.19% 0 \$0.00	NA 0 \$0.00	NA
Total	O THE CHARLEST	34	\$10,098,057.96	100% 0 \$0.00	0 \$0.00	
3138ATSP6	BANK OF AMERICA, N.A	42	\$11,106,705.03	55.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,954,940.30		NA 0 \$0.00	NA
Total		75	\$20,061,645.33	100% 0 \$0.00	0 \$0.00	
3138ATSQ4	BANK OF AMERICA, N.A	55	\$13,189,757.00	52.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$11,818,943.73	47.26% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$25,008,700.73	100% 0 \$0.00	0 \$0.00	
3138ATSS0	BANK OF AMERICA, N.A	35	\$9,356,009.26	46.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$10,654,644.68	53.24% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,010,653.94	100% 0 \$0.00	0 \$0.00	
3138ATST8	BANK OF AMERICA, N.A	59	\$14,989,686.87	74.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,155,544.75	25.59% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,145,231.62	100% 0 \$0.00	0 \$0.00	
3138ATSU5	BANK OF AMERICA, N.A	34	\$4,031,907.04	50.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,996,657.55	49.78% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,028,564.59	100% 0 \$0.00	0 \$0.00	
3138ATSX9	BANK OF AMERICA, N.A	44	\$9,920,141.09	98.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$162,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,082,141.09	100% 0 \$0.00	0 \$0.00	
3138ATSY7	BANK OF AMERICA, N.A	37	\$9,079,458.64	90.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$931,700.00	9.31% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,011,158.64	100% 0 \$0.00	0 \$0.00	
3138ATT26	BANK OF AMERICA, N.A	119	\$11,652,841.26	77% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	35	\$3,479,845.13	23% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$15,132,686.39		0 \$0.00	
3138ATT34	BANK OF AMERICA, N.A	23	\$3,734,644.37		NA 0 \$0.00	NA
	Unavailable	8	\$1,312,836.06		NA 0 \$0.00	NA
Total		31	\$5,047,480.43	100% 0 \$0.00	0 \$0.00	
<u> </u>		1				!
3138ATT59	BANK OF AMERICA, N.A	63	\$4,009,967.11	80.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$994,968.70		NA 0 \$0.00	NA
Total		78	\$5,004,935.81	100% 0 \$0.00	0 \$0.00	!
<u> </u>		1				!
3138ATT67	BANK OF AMERICA, N.A	71	\$8,381,522.82		NA 0 \$0.00	NA
	Unavailable	14	\$1,668,617.50		NA 0 \$0.00	NA
Total		85	\$10,050,140.32	100% 0 \$0.00	0 \$0.00	
ļ		-			-	
3138ATT75	BANK OF AMERICA, N.A	91	\$12,511,863.50		NA 0 \$0.00	NA
	Unavailable	19	\$2,577,815.99		NA 0 \$0.00	NA
Total		110	\$15,089,679.49	100% 0 \$0.00	0 \$0.00	
3138ATT83	BANK OF AMERICA, N.A	5	\$1,580,420.00	15.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$8,465,111.05	84.27% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,045,531.05	 	0 \$0.00	
<u> </u>		4			\longrightarrow	
3138ATT91	BANK OF AMERICA, N.A	2	\$1,354,198.56		NA 0 \$0.00	NA
	Unavailable	20	\$13,713,972.00		NA 0 \$0.00	NA
Total		22	\$15,068,170.56	100% 0 \$0.00	0 \$0.00	
3138ATTA8	BANK OF AMERICA, N.A	36	\$9,814,697.69	97.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable		\$223,574.19	2.23% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaon	37	\$10,038,271.88		0 \$0.00	114-
T Ottal			Ψ±0,0± -,			
3138ATTB6	BANK OF AMERICA, N.A	65	\$15,031,910.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$15,031,910.08	100% 0 \$0.00	0 \$0.00	
3138ATTC4	BANK OF AMERICA, N.A	8	\$5,664,750.00		NA 0 \$0.00	NA
	Unavailable	21	\$14,685,847.53		NA 0 \$0.00	NA
Total		29	\$20,350,597.53	100% 0 \$0.00	0 \$0.00	

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	BANK OF AMERICA.					
3138ATTD2	N.A	21	\$5,859,287.25			NA
	Unavailable	7	\$2,176,738.91	27.09% 0 \$0.0		NA
Total		28	\$8,036,026.16	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
3138ATTE0	BANK OF AMERICA, N.A	9	\$6,230,433.63			NA
	Unavailable	28	\$18,979,030.63			NA
Total		37	\$25,209,464.26	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
3138ATTF7	BANK OF AMERICA, N.A	6	\$1,016,696.51	100% 0 \$0.0		NA
Total		6	\$1,016,696.51	100% 0 \$0.0	0 \$0.00	
3138ATTG5	BANK OF AMERICA, N.A	74	\$8,640,858.04			NA
	Unavailable	12	\$1,342,672.67	13.45% 0 \$0.0		NA
Total		86	\$9,983,530.71	100% 0 \$0.0	0 90.00	
3138ATTH3	BANK OF AMERICA, N.A	38	\$9,389,630.00			NA
	Unavailable	3	\$635,150.00	6.34% 0 \$0.0	00 NA 0 \$0.00	NA
Total		41	\$10,024,780.00	100% 0 \$0.0		
3138ATTJ9	BANK OF AMERICA, N.A	54	\$13,807,064.47			NA
	Unavailable	5	\$1,332,747.00			NA
Total		59	\$15,139,811.47	100% 0 \$0.0	00 0 \$0.00	
3138ATTK6	BANK OF AMERICA, N.A	31	\$8,079,133.25			
	Unavailable	9	\$2,291,944.11	22.1% 0 \$0.0		NA
Total		40	\$10,371,077.36	100% 0 \$0.0	00 0 \$0.00	
3138ATTM2	BANK OF AMERICA, N.A	35	\$6,602,591.00			NA
	Unavailable	55	\$13,403,624.02			NA
Total		90	\$20,006,215.02	100% 0 \$0.0	00 0 \$0.00	
3138ATTN0	BANK OF AMERICA, N.A	36	\$3,510,483.56			NA
	Unavailable	15	\$1,509,321.40			NA
Total		51	\$5,019,804.96	100% 0 \$0.0	0 \$0.00	
3138ATTR1	BANK OF AMERICA,	29	\$8,577,484.00	37.17% 0 \$0.0	00 NA 0 \$0.00	NA

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	N.A			ıl	, <u>L_L</u>		
	Unavailable	51	\$14,501,954.00	62.83%	0 \$0.00	NA 0 \$0.00	NA
Total		80	\$23,079,438.00	100%	0 \$0.00	0 \$0.00	
3138ATTS9	BANK OF AMERICA, N.A	12	\$1,695,634.97	33.93% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,301,678.54	66.07% (080.00	NA 0 \$0.00	NA
Total	Опитиниол	36	\$4,997,313.51		0 \$0.00	0 \$0.00	
3138ATTT7	BANK OF AMERICA, N.A	31	\$8,375,440.00	40.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$12,303,424.24	59.5%	0 \$0.00	NA 0 \$0.00	NA
Total		80	\$20,678,864.24		0 \$0.00	0 \$0.00	
3138ATTU4	Unavailable	4	\$1,453,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,453,000.00		0 \$0.00	0 \$0.00	
3138ATTV2	BANK OF AMERICA, N.A	2	\$544,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		2	\$544,000.00	100%	0 \$0.00	0 \$0.00	
3138ATTW0	BANK OF AMERICA, N.A	6	\$1,367,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,367,000.00	100%	0 \$0.00	0 \$0.00	
3138ATTY6	BANK OF AMERICA, N.A	48	\$6,618,802.76			NA 0 \$0.00	NA
	Unavailable	3	\$436,388.94 \$7,055,101,70		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$7,055,191.70	100%	0 \$0.00	0 \$0.00	
3138ATTZ3	BANK OF AMERICA, N.A	68	\$7,950,515.40			NA 0 \$0.00	NA
	Unavailable	1	\$119,865.53		0 \$0.00	NA 0 \$0.00	NA
Total	-	69	\$8,070,380.93	100%	0 \$0.00	0 \$0.00	
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,096,425.00		0 \$0.00	0 \$0.00	
3138ATUA6	BANK OF AMERICA, N.A	21	\$14,431,565.96	44.97% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$17,658,838.00			NA 0 \$0.00	NA
Total		46	\$32,090,403.96	100%	0 \$0.00	0 \$0.00	
3138ATUB4	BANK OF AMERICA, N.A	64	\$4,189,438.10	83.41% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$833,539.56	16.59% (0 \$0.00	NA 0 \$0.00	NA

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	76	\$5,022,977,66	100%	0 \$0.00	0 \$0.00	
	70	\$ 0,022, 577100	100 /6	φοισσ	0 40100	
BANK OF AMERICA, N.A	57	\$12,836,281.99				NA
Unavailable	26	\$7,107,145.74				NA
	83	\$19,943,427.73	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	41	\$11,208,748.77		·		NA
Unavailable	51	\$13,795,976.17				NA
	92	\$25,004,724.94	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	19	\$5,585,782.66	37.11%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	26	\$9,467,796.23	62.89%	0.00	NA 0 \$0.00	NA
	45	\$15,053,578.89	100%	0 \$0.00	0 \$0.00	
II	0	¢1 902 046 40	1000/	0,00	NIA 0 00 00	NT A
Unavailable				_		NA
	9	\$1,893,046.49	100%	<u>0 \$0.00</u>	0 \$0.00	
STONEGATE MORTGAGE CORPORATION	3	\$441,422.43	25.32%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,302,195.40	74.68%	0 \$0.00	NA 0 \$0.00	NA
	10	\$1,743,617.83	100%	0 \$0.00	0 \$0.00	
FIFTH THIRD BANK	6	\$861,205.00	57.48%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$637,000.00	42.52%	0.00\$	NA 0 \$0.00	NA
	11	\$1,498,205.00	100%	0 \$0.00	0 \$0.00	
FIFTH THIRD BANK	48	\$12,150,722.37	30.72%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	94	\$27,407,233.07				NA
	142	\$39,557,955.44	100%	0 \$0.00	0 \$0.00	
						NA
Unavailable		·				NA
	33	\$10,597,084.54	100%	<u> </u>	0 20.00	
FIFTH THIRD BANK	2	\$389,568.00	29.66%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$923,700.00	70.34%	0 \$0.00	NA 0 \$0.00	NA
	5	\$1,313,268.00	100%	0 \$0.00	0 \$0.00	
FIFTH THIRD RANK	6	\$560 481 12	37 1%	0.80.00	NA 0 \$0 00	NA
	_	·				NA
Onu, unuoic	l					1 1/ 1
	13	+ 1,0 10,0 2 1,0 1	230 70	- 4000	0,40,00	
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable Unavailable STONEGATE MORTGAGE CORPORATION Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	N.A	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A Unavailable 26 \$7,107,145.74 35.64% 83 \$19,943,427.73 100% BANK OF AMERICA, N.A Unavailable 51 \$13,795,976.17 55.17% 92 \$25,004,724.94 100% S25,004,724.94 100% S41,893,046.49 100% S41,893,053,046.49 100% S41,893,053,046.49 100% S41,893,053,046.49 100% S41,893,055,055,040 24.5% Unavailable 23 \$8,000,524.54 75.5% Unavailable 3 \$923,700.00 70.34% Unavailable 3 \$923,700.00 70.34% Unavailable 3 \$923,700.00 70.34% Unavailable 3 \$923,700.00 70.34% Unavailable 3 \$923,700.00 70.34% Unavailable 3 \$923,700.00 70.34% Unavailable 3 \$923,700.00 70.34% Unavailable 3 \$923,700.00 70.34% Unavailable 3 \$923,700.00 70.34% Unavailable 3 \$923,700.00 70.34% Unavailable 3 \$923,700.00 70.34% Unavailable 10 \$950,340.75 62.9%	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A S12,836,281.99 64.36% 0 \$0.00 NA 0 \$0.00

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3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00		+ + + + + + + + + + + + + + + + + + +	NA
	Unavailable	8	\$951,700.00	32.19% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,956,880.00	100% 0 \$0.00	0 \$0.00	
24224777		4.6	42.22. 22.22	7 0.4 7 0.00000	77.40.40.00	
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47% 0 \$0.00		NA
<u> </u>	Unavailable	16	\$2,180,784.12	49.53% 0 \$0.00		NA
Total		32	\$4,402,872.12	100% 0 \$0.00	0 \$0.00	
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,133,400.00	30.07% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,769,324.62	100% 0 \$0.00	0 \$0.00	
2120 A I I 41/20	EIETH THIDD DANK	10	¢1 024 629 02	(0.12% 0.00.00	NA 0 00 00	NT A
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13% 0 \$0.00	1 1 1 1	NA NA
Total	Unavailable	6 24	\$457,621.00 \$1,482,259.02	30.87% 0 \$0.00 100% 0 \$0.0 0		NA
1 Otal		24	\$1,482,239.02	100% 0 50.00	0 50.00	
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8% 0 \$0.00	NA 0 \$0.00	NA
2130110 120	Unavailable	7	\$2,598,850.00	86.2% 0 \$0.00	1 1 1	NA
Total	o navamaere	8	\$3,014,950.00	100% 0 \$0.00		1,112
			1 - 1 - 1			
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$684,950.71	53.45% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,281,480.31	100% 0 \$0.00	0 \$0.00	
2120 11110			40.42.107.00	(2.22%) 0 00 00	NA 0 00 00	27.4
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00		+ + + + + + + + + + + + + + + + + + +	NA
m 1	Unavailable	5	\$572,115.00	37.78% 0 \$0.00	1 1 1 1	NA
Total		13	\$1,514,310.00	100% 0 \$0.00	0 \$0.00	
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$832,200.00	50.42% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,650,650.00	100% 0 \$0.00	0 \$0.00	
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8% 0 \$0.00) NA 0 \$0.00	NA
5136AU4K3	Unavailable	5	\$787,050.08	49.2% 0 \$0.00		NA NA
Total	Chavanable	10	\$1,599,725.08	100% 0 \$0.00		NA.
Total		10	\$1,577,725.00	100 /6 0 \$0.00	, σφο.σσ	
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$323,885.00	23.81% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,360,306.11	100% 0 \$0.00	0 \$0.00	
2120 A LIATI			¢700 200 44	45 100 000 00	N A O 60 00	NT A
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1% 0 \$0.00		NA
T-4-1	Unavailable	3	\$962,150.00	54.9% 0 \$0.00	+ + + + + + + + + + + + + + + + + + +	NA
Total		6	\$1,752,459.44	100% 0 \$0.00	0 \$0.00	
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	6	¢1 476 515 22	89.81% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanadie	7	\$1,476,515.23 \$1,644,015.23	100% 0 \$0.00	0 \$0.00	IN/A
Totai			\$1,644,015.23	100% 0 50.00	U \$0.00	
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96% 0 \$0.00	NA 0 \$0.00	NA
3138AU4 VU	Unavailable	3	\$923,250.00	40.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavamadic	6	\$1,539,650.00	100% 0 \$0.00	0 \$0.00	11//1
1 otai	+	U	\$1,53 7,030.0 0	100 % 0 50.00	υ φυ.υυ	
3138AUB48	Unavailable	1	\$89,433.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Ha v a Hao i C	1	\$89,433.00	100% 0 \$0.00	0 \$0.00	1112
10111			Ψυν,	100 /0 4 11	0,40	
3138AUB55	Unavailable	1	\$48,879.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$48,879.05	100% 0 \$0.00	0 \$0.00	
1000-			3.7			
3138AUB71	Unavailable	2	\$141,892.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$141,892.98	100% 0 \$0.00	0 \$0.00	
	<u> </u>				<u> </u>	
3138AUB89	Unavailable	2	\$190,289.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$190,289.38	100% 0 \$0.00	0 \$0.00	
3138AUCB1	Unavailable	1	\$166,601.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$166,601.72	100% 0 \$0.00	0 \$0.00	
3138AUCC9	Unavailable	1	\$92,225.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$92,225.00	100% 0 \$0.00	0 \$0.00	
3138AUCD7	Unavailable	1	\$66,989.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$66,989.41	100% 0 \$0.00	0 \$0.00	
3138AUCE5	Unavailable	1	\$80,353.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$80,353.15	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138AUCF2	Unavailable	2	\$155,986.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$155,986.13	100% 0 \$0.00	0 \$0.00	
-150.177.000		1	**** ****	10000 000	371 0 00 00	3.T.A
3138AUCG0	Unavailable	1	\$89,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	- 	1	\$89,000.00	100% 0 \$0.00	0 \$0.00	
2122 ATIOTIO	77 11.1.	1	Ф 7 О 214 22	1000 000	37.4 0.00 00	NT A
3138AUCH8	Unavailable	1	\$70,214.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$70,214.23	100% 0 \$0.00	0 \$0.00	
3138AUCJ4	Unavailable	2	¢159 220 00	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
Total	Unavanable	2 2	\$158,330.00 \$158,330.00	100% 0 \$0.00	0 \$0.00	NA
1 Otai			\$156,550.00	100% 0 50.00	0 50.00	
3138AUCK1	Unavailable	1	\$72,178.17	100% 0 \$0.00	NA 0 \$0.00	NA
	Uliavaliable			100% 0 \$0.00		11/1
Total		1	\$72,178.17	100% 0 \$0.00	0 \$0.00	

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		<u> </u>	T				
3138AUCL9	Unavailable	2	\$174,306.31	100% (0 \$0.00	NA 0 \$0.00	NA
Total		2	\$174,306.31	100%		0 \$0.00	
3138AUCN5	Unavailable	2	\$195,297.33		0.00	NA 0 \$0.00	NA
Total		2	\$195,297.33	100%	\$0.00	0 \$0.00	
2122177000	** " " " " " " " " " " " " " " " " " "		\$75.402.40	1000	2 40 00	774 0 00 00	
3138AUCP0	Unavailable	1	\$56,192.40		\$0.00	NA 0 \$0.00	NA
Total		1	\$56,192.40	100%	\$0.00	0 \$0.00	
	MANUFACTURERS						
3138AUCQ8	AND TRADERS	15	\$1,507,164.56	100% (\$0.00	NA 0 \$0.00	NA
	TRUST COMPANY		, ,				
Total		15	\$1,507,164.56	100%	\$0.00	0 \$0.00	
					1		
2120 11100 6	MANUFACTURERS	20	φ1 400 2 0 7 60	0.4.68	2 40 00	N. A. O. (20. 00.)	27.4
3138AUCR6	AND TRADERS TRUST COMPANY	20	\$1,409,305.68	94.6%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$80,446.28	5.4%	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	21	\$1,489,751.96	100%		0 \$0.00	11/1
10001			ψ1,102,721.20	100 /6	γ φοισσ	υ φοισσ	
3138AUCT2	EVERBANK	15	\$869,784.72	84.97% (\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$153,905.63	15.03%	\$0.00	NA 0 \$0.00	NA
Total		17	\$1,023,690.35	100%	\$0.00	0 \$0.00	
2120 1110110		20	Φ5.042.045.02	1000	2 00 00	274 0 00 00	NT 4
3138AUCU9	PNC BANK, N.A	20	\$5,043,845.93		\$0.00	NA 0 \$0.00	NA
Total		20	\$5,043,845.93	100%	\$0.00	0 \$0.00	
3138AUF28	PNC BANK, N.A	68	\$4,292,923.05	100% (00.08	NA 0 \$0.00	NA
Total		68	\$4,292,923.05	100%		0 \$0.00	1171
1 0001		00	¥ 1,22 2,2 2000	20070	φουσο	0,4000	
3138AUF36	PNC BANK, N.A	29	\$1,843,158.17	100% (\$0.00	NA 0 \$0.00	NA
Total		29	\$1,843,158.17	100%	\$0.00	0 \$0.00	
3138AUF44	PNC BANK, N.A	44	\$4,362,576.67		\$0.00	NA 0 \$0.00	NA
Total		44	\$4,362,576.67	100%	\$0.00	0 \$0.00	
2129 ATTE51	DNC DANIZ NI A	20	\$1,059,067,40	10007 (\$0.00	NA 0 \$0.00	NT A
3138AUF51 Total	PNC BANK, N.A	20 20	\$1,958,967.49 \$1,958,967.49	100%		0 \$0.00	NA
1 otal		20	Ф1,730,707.49	100%	<i>γ</i> φυ . υυ	0,50.00	
3138AUF69	PNC BANK, N.A	93	\$12,124,974.08	100% (\$0.00	NA 0 \$0.00	NA
Total	,	93	\$12,124,974.08	100%	+ +	0 \$0.00	
3138AUF77	PNC BANK, N.A	35	\$4,505,472.88	100% (\$0.00	NA 0 \$0.00	NA
Total		35	\$4,505,472.88	100%	\$0.00	0 \$0.00	

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PNC BANK, N.A	15	\$1,131,123.56	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,131,123.56	100% 0 \$0.00	0 \$0.00	
PNC BANK, N.A	48	\$7,789,407.22	100% 0 \$0.00	NA 0 \$0.00	NA
	48	\$7,789,407.22	100% 0 \$0.00	0 \$0.00	
PNC BANK, N.A	8	\$1,962,784.57	100% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,962,784.57	100% 0 \$0.00	0 \$0.00	
PNC BANK, N.A	14	\$3,106,745.65	100% 0 \$0.00	NA 0 \$0.00	NA
	14	\$3,106,745.65	100% 0 \$0.00	0 \$0.00	
MORGAN STANLEY					
PRIVATE BANK,	10	\$3,603,014,00	100% 0.\$0.00	NA 080 00	NA
NATIONAL	19	φ3,093,014.00	100 /6 0 \$0.00	11A 0 \$0.00	IVA
ASSOCIATION					
	19	\$3,693,014.00	100% 0 \$0.00	0 \$0.00	
	16	\$1,147,519,00	91.62% 0 \$0.00	NA 0 \$0.00	NA
· ·					
Unavailable	1	·			NA
	17	\$1,252,519.00	100% 0 \$0.00	0 \$0.00	
NA TRANSCE A D					
	8	\$1,091,750.00	78.19% 0 \$0.00	NA 0 \$0.00	NA
	2	\$304 500 00	21 81% 0 \$0 00	NA 0.80 00	NA
Ollavallable		·			INA
	10	φ1,370,230.00	100 /0 0 \$0.00	0 90.00	
NATIONSTAR					
	13	\$1,005,221.07	90.54% 0 \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$105,000,00	9 46% 0 \$0 00	NA 0 \$0 00	NA
enavanaere	14	. ,			1111
		Ψ1,110,22107	100 /0 0 0000	0,4000	
NATIONSTAR					
	6	\$1,417,722.65	100% 0 \$0.00	NA 0 \$0.00	NA
,	6	\$1,417,722.65	100% 0 \$0.00	0 \$0.00	
		. , ,			
THE BRANCH					
BANKING AND	15	\$1,744,073.44	100% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
	15	\$1,744,073.44	100% 0 \$0.00	0 \$0.00	
Unavailable	10	\$2,180,944.43	100% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,180,944.43	100% 0 \$0.00	0 \$0.00	
Unavailable	6	\$1,631,734.27	100% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable Unavailable	PNC BANK, N.A 48 PNC BANK, N.A 8 PNC BANK, N.A 14 PNC BANK, N.A 14 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 19 NATIONSTAR MORTGAGE, LLC Unavailable 1 NATIONSTAR MORTGAGE, LLC Unavailable 2 Unavailable 2 10 NATIONSTAR MORTGAGE, LLC Unavailable 1 NATIONSTAR MORTGAGE, LLC Unavailable 1 NATIONSTAR MORTGAGE, LLC Unavailable 1 THE BRANCH BANKING AND TRUST COMPANY 15 Unavailable 10 Unavailable 10	15 \$1,131,123.56	15	15 \$1,131,123.56 100% 0 \$0.00 0 \$0.00

		-				
Total		6	\$1,631,734.27	100% 0 \$0.00	0 \$0.00	
3138AUGA9	PNC BANK, N.A	12	\$1,957,269.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	12	\$1,957,269.04	100% 0 \$0.00	0 \$0.00	
3138AUGB7	DNC DANIZ NI A	5	\$1,225,480.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total	PNC BANK, N.A	5	\$1,225,480.49 \$1,225,480.49	100% 0 \$0.00	0 \$0.00	NA
			, , , , , , , ,			
3138AUGC5	PNC BANK, N.A	6	\$1,406,490.66	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		6	\$1,406,490.66	100% 0 \$0.00	0 \$0.00	
3138AUGD3	PNC BANK, N.A	9	\$2,293,333.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,293,333.40	100% 0 \$0.00	0 \$0.00	
3138AUGE1	PNC BANK, N.A	13	\$2,942,910.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TIVO BILIVILI, TVILI	13	\$2,942,910.87	100% 0 \$0.00	0 \$0.00	1112
3138AUGF8	PNC BANK, N.A	112	\$29,656,179.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TWC DANK, N.A	112	\$29,656,179.56	100% 0 \$0.00	0 \$0.00	IVA
2120111666		2.5	do 005 265 44	10000 0000)	27.4
3138AUGG6 Total	PNC BANK, N.A	35 35	\$9,005,367.44 \$9,005,367.44	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		33	\$7,003,307.44	100 % 0 \$0.00	0 90.00	
3138AUGH4	PNC BANK, N.A	5	\$1,185,255.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,185,255.51	100% 0 \$0.00	0 \$0.00	
3138AUGJ0	PNC BANK, N.A	3	\$2,164,035.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TWO DAWK, WAY	3	\$2,164,035.92	100% 0 \$0.00	0 \$0.00	11/1
			, ,			
3138AUGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,702,900.00	100% 0 \$0.00	0 \$0.00	
3138AUGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,008,217.39	100% 0 \$0.00	0 \$0.00	
3138AUGM3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		36	\$11,143,998.00	100% 0 \$0.00	0 \$0.00
3138AUGN1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		31	\$8,722,419.00	100% 0 \$0.00	0 \$0.00
3138AUGP6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$3,530,503.00	100% 0 \$0.00	0 \$0.00
3138AUGQ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100% 0 \$0.00	NA 0 \$0.00 N
Total		127	\$36,263,847.14	100% 0 \$0.00	0 \$0.00
3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100% 0 \$0.00	NA 0 \$0.00 N
Total		31	\$4,040,937.66	100% 0 \$0.00	0 \$0.00
3138AUGS0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100% 0 \$0.00	NA 0 \$0.00 N
Total		19	\$1,198,347.47	100% 0 \$0.00	0 \$0.00
3138AUGT8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		19	\$1,836,848.00	100% 0 \$0.00	0 \$0.00
3138AUGU5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total		15	\$2,442,033.00	100% 0 \$0.00	0 \$0.00
	140D G 134 GE 13 E E E				
3138AUGV3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100% 0 \$0.00	NA 0 \$0.00 N

Total		54	\$15,991,870.63	100% 0 \$0.00	0 \$0.00
3138AUGW1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,445,510.56	100% 0 \$0.00	0 \$0.00
	MORGAN STANLEY				
3138AUGX9	PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		115	\$31,352,544.69	100% 0 \$0.00	0 \$0.00
	100 G 131 GT 131 TV				
3138AUGY7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,938,120.57	100% 0 \$0.00	0 \$0.00
3138AUGZ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,876,380.97	100% 0 \$0.00	0 \$0.00
	G 1 777771177				
3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$624,100.00	100% 0 \$0.00	0 \$0.00
3138AUHF7	PNC BANK, N.A	15	\$2,319,349.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Tive Britis, Till	15	\$2,319,349.80	100% 0 \$0.00	0 \$0.00
3138AUHK6	EMBRACE HOME LOANS, INC	2	\$792,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$792,000.00	100% 0 \$0.00	0 \$0.00
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$1,176,220.00	62.43% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,883,920.00	100% 0 \$0.00	0 \$0.00
3138AUHP5	QUICKEN LOANS INC	27	\$3,495,350.00	96.28% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$135,000.00	3.72% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$3,630,350.00	100% 0 \$0.00	0 \$0.00

		$\overline{}$			T		
3138AUHQ3	QUICKEN LOANS INC	17	\$1,636,500.00	90.14% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$179,000.00			NA 0 \$0.00	NA
Total		19	\$1,815,500.00			0 \$0.00	
					\perp		
3138AUHR1	QUICKEN LOANS INC	17	\$3,485,550.00		0 \$0.00	NA 0 \$0.00	NA
Total	+	17	\$3,485,550.00	100%	<u>)</u> \$0.00	0 \$0.00	
3138AUHS9	QUICKEN LOANS INC	20	\$2,567,875.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,567,875.00			0 \$0.00	
3138AUHT7	OTHOREM LOAMS INC	18	¢1 272 550 00	1000/0	0 \$0.00	NA 0 \$0.00	NIA
	QUICKEN LOANS INC	18	\$1,273,550.00 \$1,273,550.00			0 \$0.00	NA
Total	+	10	\$1,273,550.00	100 %	120.00	<u> </u>	-
3138AUHU4	QUICKEN LOANS INC	23	\$2,232,325.00	 	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,232,325.00	100%	0.00	0 \$0.00	
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC	5	\$559,764.33			NA 0 \$0.00	NA
	Unavailable	5	\$485,625.00	1		NA 0 \$0.00	NA
Total		10	\$1,045,389.33	100%	\$0.00	0 \$0.00	
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$366,900.00			NA 0 \$0.00	NA
Total		13	\$1,224,905.00	100%	\$0.00	0 \$0.00	
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65% 0	0\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$347,200.00	1		NA 0 \$0.00	NA
Total		13	\$1,553,770.00	100%	00.00	0 \$0.00	
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67% 0	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$736,490.00	1		NA 0 \$0.00	NA
Total		6	\$1,463,371.39			0 \$0.00	
		10	*: 172 C22 00	=0.2 <i>a</i> /	+2.00	771 2 42 20	
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	1		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	5 23	\$319,740.00 \$1,473,373.00	1		0 \$0.00	NA
10tai			Φ1,473,373.00	100 /0 0	7,50.00	υψυισο	
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00			NA 0 \$0.00	NA
	Unavailable	3	\$420,600.00	1 - 1		NA 0 \$0.00	NA
<u>Total</u>	+	12	\$1,678,187.00	100%) \$0.00	0 \$0.00	
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53% 0	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$196,600.00	1		NA 0 \$0.00	NA
Total		21	\$1,270,799.00	1	0 \$0.00	0 \$0.00	

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			I				
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96% 0	\$0.00	NA 0 \$0.00	NA
2130110 2110	Unavailable	6	\$591,050.00			NA 0 \$0.00	NA
Total	O TAN WILLIAM	16	\$1,553,750.00	100% 0		0 \$0.00	
			, ,				
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$822,940.00	58.7% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,401,940.00	100% 0	\$0.00	0 \$0.00	
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80			NA 0 \$0.00	NA
	Unavailable	47	\$13,994,378.29	66.68% 0		NA 0 \$0.00	NA
Total		79	\$20,985,816.09	100% 0	\$0.00	0 \$0.00	
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9% 0		NA 0 \$0.00	NA
	Unavailable	6	\$1,449,576.52	63.1% 0		NA 0 \$0.00	NA
Total		10	\$2,297,129.37	100% 0	\$0.00	0 \$0.00	
		_	*	45 5044 0	* 0 0 0	77.1040.00	
3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68% 0		NA 0 \$0.00	NA
m 1	Unavailable	7	\$2,056,700.00			NA 0 \$0.00	NA
Total		14	\$3,651,984.29	100% 0	\$0.00	0 \$0.00	
2129 A I II NI5	EVERBANK	72	¢16.059.477.02	64.88% 0	φη ηη 1	NA 0 \$0.00	NIA
3138AULN5	Unavailable	33	\$16,058,477.92 \$8,693,770.19			NA 0 \$0.00	NA NA
Total	Unavanable	105	\$24,752,248.11	100% 0		0 \$0.00	NA
1 Otal	-	103	\$24,732,240.11	100 % 0	φυ.υυ	0 90.00	
3138AULT2	Unavailable	16	\$1,228,200.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	enavanaere	16	\$1,228,200.00	100% 0		0 \$0.00	1 17 1
10001		10	Ψ 1,220,2 00 1 00	100 / 0	φοισσ	0,40.00	
	JPMORGAN CHASE						
3138AUN78	BANK, NATIONAL	40	\$10,566,431.57	100% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION						
Total		40	\$10,566,431.57	100% 0	\$0.00	0 \$0.00	
	JPMORGAN CHASE						
3138AUN86	BANK, NATIONAL	42	\$11,825,219.48	100% 0	\$0.00	NA 0 \$0.00	NA
T 4 1	ASSOCIATION	42	φ11 02 5 210 40	1000/ 0	ΦΩ ΩΩ	0,00	
Total		42	\$11,825,219.48	100% 0	\$0.00	0 \$0.00	
	JPMORGAN CHASE	 				- 	
3138AUN94	BANK, NATIONAL	58	\$15,983,913.12	100% 0	\$0.00	NA 0 \$0.00	NA
D130/101177	ASSOCIATION ASSOCIATION] 36	Ψ15,705,715.12	100 /0	Ψυ.υυ	11/1 ΙΟΙΦΟ.ΟΟ	1414
Total	100000111011	58	\$15,983,913.12	100% 0	\$0.00	0 \$0.00	
			, - / /	,.		5,7,300	
	JPMORGAN CHASE						
3138AUP27	BANK, NATIONAL	2	\$737,000.00	5.31% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION						

	Unavailable	44	\$13,142,903.78	94.69% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanabic	46	·		0 \$0.00	11//1
10tai		70	\$13,077,703.70	100 /0 0 φυ.υυ	υ φυ.υυ	
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$18,602,039.39	93.47% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$19,901,239.39		0 \$0.00	
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283			NA 0 \$0.00	NA
	Unavailable	98	\$29,837,041.84		NA 0 \$0.00	NA
Total		381	\$104,630,600.14	100% 0 \$0.00	0 \$0.00	
3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77		NA 0 \$0.00	NA
	Unavailable	26	\$6,774,648.85	26.81% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$25,272,457.62	100% 0 \$0.00	0 \$0.00	
3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,042,011.00	32.61% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,262,482.04	100% 0 \$0.00	0 \$0.00	
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$27,244,043.79	100% 0 \$0.00	0 \$0.00	
3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$14,739,437.16	100% 0 \$0.00	0 \$0.00	
3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36		NA 0 \$0.00	NA
Total		122	\$30,690,088.36	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\perp \downarrow \downarrow$				
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72		NA 0 \$0.00	NA
	Unavailable	3	\$739,483.51	2.5% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$29,634,159.23	100% 0 \$0.00	0 \$0.00	

						
	JPMORGAN CHASE		17.504.105.15	1 2 2 1 2 2 2 2 2		
3138AUPB7	BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17		NA 0 \$0.00	NA
Total		36	\$9,204,125.17	100% 0 \$0.00	0 \$0.00	
3138AUPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09		NA 0 \$0.00	NA
Total		39	\$9,314,363.09	100% 0 \$0.00	0 \$0.00	
3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94		NA 0 \$0.00	NA
Total		33	\$9,195,027.94	100% 0 \$0.00	0 \$0.00	
3138AUPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	\$56,472,642.97	78.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$15,036,100.21	21.03% 0 \$0.00	NA 0 \$0.00	NA
Total		547	\$71,508,743.18	100% 0 \$0.00	0 \$0.00	
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,268,265.82	17.82% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$12,728,564.23	100% 0 \$0.00	0 \$0.00	
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,350,399.17		NA 0 \$0.00	NA
Total		19	\$4,562,113.34	100% 0 \$0.00	0 \$0.00	
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,228,441.32	100% 0 \$0.00	0 \$0.00	
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63		NA 0 \$0.00	NA
	Unavailable	7	\$892,929.12		NA 0 \$0.00	NA
Total		38	\$4,887,383.75	100% 0 \$0.00	0 \$0.00	
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL	60	\$9,797,672.43	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		60	\$9,797,672.43	100% 0 \$0.00	0 \$0.00	
3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,756,864.74	100% 0 \$0.00	0 \$0.00	
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$20,341,816.06	100% 0 \$0.00	0 \$0.00	
3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$10,033,390.51	100% 0 \$0.00	0 \$0.00	
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$18,367,117.43	100% 0 \$0.00	0 \$0.00	
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$17,480,980.96	100% 0 \$0.00	0 \$0.00	
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,607,644.95	100% 0 \$0.00	0 \$0.00	
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,429,898.76	100% 0 \$0.00	0 \$0.00	
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$24,464,446.54	100% 0 \$0.00	0 \$0.00	
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,577,282.23	100% 0 \$0.00	0 \$0.00	

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	JPMORGAN CHASE	+		, 	-++	
3138AUPW1	BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63		NA 0 \$0.00	NA
Total		41	\$10,763,736.63	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$!
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50		NA 0 \$0.00	NA
Total		34	\$8,183,111.50	100% 0 \$0.00	0 \$0.00	
		+			\longrightarrow	
3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17		NA 0 \$0.00	NA
Total		23	\$5,120,136.17	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			\longrightarrow	
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$563,231.43		NA 0 \$0.00	NA
Total		23	\$5,078,061.54	100% 0 \$0.00	0 \$0.00	
		\coprod				!
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,816,731.90	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$				
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,848,897.46	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$			\longrightarrow	
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$17,810,060.53	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u> </u>			$\longrightarrow \!$	
3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55		NA 0 \$0.00	NA
Total		256	\$24,829,596.55	100% 0 \$0.00	0 \$0.00	
		\perp			\longrightarrow	
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67		NA 0 \$0.00	NA
Total		341	\$23,077,875.67	100% 0 \$0.00	0 \$0.00	
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3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66		NA 0 \$0.00	NA
Total		320	\$40,932,991.66	100% 0 \$0.00	0 \$0.00	
		 				!
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06		NA 0 \$0.00	NA
Total		41	\$8,957,325.06	100% 0 \$0.00	0 \$0.00	
3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,100,586.62	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63		NA 0 \$0.00	NA
Total		78	\$20,235,112.63	100% 0 \$0.00	0 \$0.00	
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,172,554.82	100% 0 \$0.00	0 \$0.00	
<u> </u>		1		- 		
3138AUQL4	Unavailable	12	\$3,791,400.00		NA 0 \$0.00	NA
Total		12	\$3,791,400.00	100% 0 \$0.00	0 \$0.00	
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$9,319,205.64		NA 0 \$0.00	NA
Total		34	\$10,652,185.64	100% 0 \$0.00	0 \$0.00	
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$35,591,663.36		NA 0 \$0.00	NA
Total		171	\$50,005,551.31	100% 0 \$0.00	0 \$0.00	
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$35,086,729.84		NA 0 \$0.00	NA
Total		181	\$49,969,171.17	100% 0 \$0.00	0 \$0.00	
3138AUQQ3		16	\$3,469,945.90	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		16	\$3,469,945.90	100% 0 \$0.00	0 \$0.00	
3138AUQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,348,078.25	100% 0 \$0.00	0 \$0.00	
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$16,502,693.88	100% 0 \$0.00	0 \$0.00	
3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		455	\$48,232,908.76	100% 0 \$0.00	0 \$0.00	
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,543,740.80	100% 0 \$0.00	0 \$0.00	
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$12,251,860.20	100% 0 \$0.00	0 \$0.00	
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$13,291,408.28	100% 0 \$0.00	0 \$0.00	
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,591,220.86	100% 0 \$0.00	0 \$0.00	
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$41,921,548.68	100% 0 \$0.00	0 \$0.00	
3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL	131	\$29,606,753.78	100% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION			ı [] [
Total		131	\$29,606,753.78	100% 0 \$0.00	0 \$0.00	
3138AUR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64		NA 0 \$0.00	NA
	Unavailable	8	\$995,340.84		NA 0 \$0.00	NA
Total		32	\$4,144,271.48	100% 0 \$0.00	0 \$0.00	
3138AUR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15		NA 0 \$0.00	NA
Total		211	\$13,608,537.15	100% 0 \$0.00	0 \$0.00	
3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26		NA 0 \$0.00	NA
Total		11	\$1,870,871.26	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$				
3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,836,562.77	100% 0 \$0.00	0 \$0.00	
<u> </u>		+-+				!
3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86		NA 0 \$0.00	NA
	Unavailable	43	\$14,775,848.16		NA 0 \$0.00	NA
Total		49	\$16,733,979.02	100% 0 \$0.00	0 \$0.00	
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,059,122.74		NA 0 \$0.00	NA
Total		6	\$1,402,569.37	100% 0 \$0.00	0 \$0.00	
3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,225,669.60		NA 0 \$0.00	NA
Total		25	\$7,219,490.00	100% 0 \$0.00	0 \$0.00	
3138AUR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$13,133,699.39	94.76% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$13,859,304.39	100% 0 \$0.00	0 \$0.00	

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3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$7,425,179.23	100% 0 \$0.00	0 \$0.00	
 	TDMODGANIGHASE	++				!
3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28		NA 0 \$0.00	NA
Total		76	\$4,857,054.28	100% 0 \$0.00	0 \$0.00	
 		4			\longrightarrow	
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58		NA 0 \$0.00	NA
Total		101	\$13,099,301.58	100% 0 \$0.00	0 \$0.00	
 		+			\longrightarrow	'
3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	209	\$55,873,284.29		NA 0 \$0.00	NA
Total		380	\$99,274,938.54	100% 0 \$0.00	0 \$0.00	
		4			$\longrightarrow \!$!
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$14,240,940.59	29.39% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$48,452,030.67	100% 0 \$0.00	0 \$0.00	
		++			\longrightarrow	
3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,811,268.17	22.3% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$12,604,759.78		0 \$0.00	
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$744,674.51	22.65% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,288,239.51	100% 0 \$0.00	0 \$0.00	
		+			\longrightarrow	
3138AURH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28		NA 0 \$0.00	NA
	Unavailable	8	\$1,297,600.00		NA 0 \$0.00	NA
Total		15	\$2,458,002.28	100% 0 \$0.00	0 \$0.00	
2120 A LID TO		150	\$24.250.075.74	76.0201040.00	NIA 000 00	NI A
3138AURJ8	'	150	\$24,359,975.74	76.93% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	45	\$7,305,812.16	23.07% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$31,665,787.90	100% 0 \$0.00	0 \$0.00	
3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25		NA 0 \$0.00	NA
	Unavailable	1	\$338,618.39		NA 0 \$0.00	NA
Total		18	\$4,534,136.64	100% 0 \$0.00	0 \$0.00	
3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,809,985.41	22.52% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$21,361,131.82	100% 0 \$0.00	0 \$0.00	
3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00		NA 0 \$0.00	NA
	Unavailable	24	\$1,674,866.76		NA 0 \$0.00	NA
Total	'	28	\$1,967,186.76	100% 0 \$0.00	0 \$0.00	
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74		NA 0 \$0.00	NA
	Unavailable	28	\$1,991,166.35		NA 0 \$0.00	NA
Total	'	190	\$12,788,623.09	100% 0 \$0.00	0 \$0.00	
3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10		NA 0 \$0.00	NA
Total	'	15	\$3,730,786.10	100% 0 \$0.00	0 \$0.00	
3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62		NA 0 \$0.00	NA
	Unavailable	1	\$233,800.00		NA 0 \$0.00	NA
Total	'	39	\$8,962,460.62	100% 0 \$0.00	0 \$0.00	
3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,067,552.91	100% 0 \$0.00	0 \$0.00	
3138AURS8		11	\$2,795,699.81	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		11	\$2,795,699.81	100% 0 \$0.00	0 \$0.00	
3138AURT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,649,072.07	12.05% 0 \$0.00	NA 0 \$0.00	NA
Total		362	\$46,898,626.68	100% 0 \$0.00	0 \$0.00	
3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,889,843.92	100% 0 \$0.00	0 \$0.00	
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$4,120,524.67	100% 0 \$0.00	0 \$0.00	
3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$8,949,832.08	100% 0 \$0.00	0 \$0.00	
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$470,727.01	12.33% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,819,206.65	100% 0 \$0.00	0 \$0.00	
3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$748,254.88	13.25% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$5,647,043.44	100% 0 \$0.00	0 \$0.00	
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$260,500.00		NA 0 \$0.00	NA
Total		100	\$6,482,107.72	100% 0 \$0.00	0 \$0.00	
3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100% 0 \$0.00	NA 0 \$0.00	NA

Total		182	\$25,095,999.81	100%	\$0.00	0	\$0.00	
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	\$0.00	NA 0	\$0.00	NA
Total		17	\$5,328,280.60	100%	\$0.00	0	\$0.00	
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01		\$0.00		\$0.00	NA
Total		4	\$1,047,430.01	100%	\$0.00	0	\$0.00	
3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	\$0.00	NA 0	\$0.00	NA
Total		42	\$12,019,813.80	100%	\$0.00	0	\$0.00	
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	\$0.00	NA 0	\$0.00	NA
Total		8	\$2,591,064.61	100% (\$0.00	0	\$0.00	
3138AUS73	Unavailable	6	\$1,575,287.25	100% (NA 0	\$0.00	NA
Total		6	\$1,575,287.25	100%	\$0.00	0	\$0.00	
3138AUS81	Unavailable	6	\$1,046,616.66		\$0.00		\$0.00	NA
Total		6	\$1,046,616.66	100%	\$0.00	0	\$0.00	
		10	† ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	1000	+	27.4	÷ 2 . 0 0	27.1
3138AUSC2	Unavailable	13	\$1,373,150.00		\$0.00		\$0.00	NA
Total		13	\$1,373,150.00	100%	\$0.00	U	\$0.00	
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100% (\$0.00	NA
Total		15	\$3,887,790.00	100%	\$0.00	0	\$0.00	
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91% (\$0.00	NA
	Unavailable	12	\$5,454,250.00	81.09% (1 1		\$0.00	NA
Total		16	\$6,726,350.00	100%	\$0.00	U	\$0.00	
	NA TRIONIGHA D							
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00				\$0.00	NA
_	Unavailable	4	\$922,875.00	58.1% (1 1		\$0.00	NA
Total		7	\$1,588,475.00	100%	0.00	0	\$0.00	

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3138AUSG3	PNC BANK, N.A	21	\$4,506,827.99	100% 0 \$0	0.00	NA 0 \$0.00	00 NA
Total		21	\$4,506,827.99	 		0 \$0.00	
3138AUSH1	PNC BANK, N.A	8	\$1,932,677.04	100% 0 \$0	0.00	NA 0 \$0.00	0 NA
Total		8	\$1,932,677.04			0 \$0.00	
3138AUSJ7	PNC BANK, N.A	5	\$2,359,127.37			NA 0 \$0.00	
Total		5	\$2,359,127.37	100% 0 \$0	0.00	0 \$0.00	0
3138AUSK4	PNC BANK, N.A	20	\$5,999,220.06			NA 0 \$0.00	00 NA
Total		20	\$5,999,220.06	100% 0 \$0	0.00	0 \$0.00	0
3138AUSL2	PNC BANK, N.A	2	\$683,199.42	100% 0 \$0	0.00	NA 0 \$0.00	0 NA
Total	11,0212,	2	\$683,199.42			0 \$0.00	
3138AUSM0	Unavailable	4	\$1,289,354.19	100% 0 \$0	0.00	NA 0 \$0.00	00 NA
Total	Ullavanaoic	4	\$1,289,354.19 \$1,289,354.19			0 \$0.00	
			Ψ19=029===	100.0		V Y	†
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87% 0 \$0	0.00	NA 0 \$0.00	00 NA
	Unavailable	115	\$31,025,046.51	89.13% 0 \$0		NA 0 \$0.00	00 NA
Total		134	\$34,808,486.85	100% 0 \$0	0.00	0 \$0.00	0
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05% 0 \$0	0.00	NA 0 \$0.00	0 NA
	Unavailable	38	\$11,467,739.43	1 1		NA 0 \$0.00	
Total		52	\$14,344,297.43	100% 0 \$0	0.00	0 \$0.00	0
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79% 0 \$0	0.00	NA 0 \$0.00	00 NA
	Unavailable	8	\$2,686,373.33			NA 0 \$0.00	
Total		9	\$3,080,373.33			0 \$0.00	
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81% 0 \$0	0.00	NA 0 \$0.00	0 NA
<i>5100112.</i>	Unavailable	4	\$1,480,265.00			NA 0 \$0.00	
Total		6	\$1,823,265.00	1 1		0 \$0.00	
	EMBRACE HOME			У 2 2 2 1 0 ф	- 0	- : O # 0 0	
3138AUSS7	LOANS, INC	3	\$668,399.34			NA 0 \$0.00	
Total		3	\$668,399.34	100% 0 \$0	0.00	0 \$0.00	0
3138AUST5	GUARANTY BANK F.S.B	9	\$2,372,315.00	100% 0 \$0	0.00	NA 0 \$0.00	00 NA
Total	1 100 100	9	\$2,372,315.00	100% 0 \$0	0.00	0 \$0.00	0
3138AUSV0	GUARANTY BANK	7	\$1,427,609.55	100% 0 \$0	0.00	NA 0 \$0.00	00 NA
	F.S.B	7				0 \$0.00	
Total		/	\$1,427,609.55	<u>100% U ⊅</u> ı	<u>J.UU</u>	יט.טכּןטן	<u> </u>

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3138AUSY4	Unavailable	16	\$1,283,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,283,850.00	100% 0 \$0.00	0 \$0.00	
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,211,541.48	100% 0 \$0.00	0 \$0.00	
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,442,756.17	100% 0 \$0.00	0 \$0.00	
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,105,856.00	100% 0 \$0.00	0 \$0.00	
3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,681,541.04	100% 0 \$0.00	0 \$0.00	
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,753,939.77	100% 0 \$0.00	0 \$0.00	
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$6,301,180.87	100% 0 \$0.00	0 \$0.00	
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,005,492.36	100% 0 \$0.00	0 \$0.00	
3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$5,609,184.59	100% 0 \$0.00	0 \$0.00	
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	136	\$39,840,148.59	59.41% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavallaule	235	\$67,064,997.03	100% 0 \$0.00	0 \$0.00	INA
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3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$57,136,486.66	50.07% 0 \$0.00	NA 0 \$0.00	NA
Total		382	\$114,111,290.27	100% 0 \$0.00	0 \$0.00	
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,640,926.00	100% 0 \$0.00	0 \$0.00	
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$11,653,508.86	100% 0 \$0.00	0 \$0.00	
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$17,008,643.38	100% 0 \$0.00	0 \$0.00	
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,279,572.50	100% 0 \$0.00	0 \$0.00	
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00		NA 0 \$0.00	NA
Total		34	\$7,649,738.00	100% 0 \$0.00	0 \$0.00	
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,287,627.27	100% 0 \$0.00	0 \$0.00	
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38		NA 0 \$0.00	NA
Total		24	\$4,510,189.38	100% 0 \$0.00	0 50.00	
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	94	\$24,550,958.88	93.4% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	100	\$26,285,358.88	100% 0 \$0.00	0 \$0.00	INA
Total		100	\$20,205,550.00	100% 0 \$0.00	0 50.00	
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$17,765,816.00	97.34% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$18,251,216.00	100% 0 \$0.00	0 \$0.00	
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,754,658.41	41.14% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,264,891.41	100% 0 \$0.00	0 \$0.00	
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,088,387.71	34.62% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$14,698,097.64	100% 0 \$0.00	0 \$0.00	
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,110,645.75	100% 0 \$0.00	0 \$0.00	
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,923,160.94	100% 0 \$0.00	0 \$0.00	
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00		NA 0 \$0.00	NA
	Unavailable	7	\$2,506,400.00		NA 0 \$0.00	NA
Total		12	\$3,794,271.00	100% 0 \$0.00	0 \$0.00	
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76		NA 0 \$0.00	NA
	Unavailable	94	\$22,632,082.12	69.38% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$32,621,002.88	100% 0 \$0.00	0 \$0.00	
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,274,262.92	28.95% 0 \$0.00	NA 0 \$0.00	NA

Total		38	\$11,311,482.58	100% 0 \$0.00	0 \$0.00
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	29	\$8,662,440.18	29.1% 0 \$0.00	NA 0 \$0.00 NA
Total		118	\$29,771,695.36	100% 0 \$0.00	0 \$0.00
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,983,071.00	100% 0 \$0.00	0 \$0.00
3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$4,798,632.36	100% 0 \$0.00	0 \$0.00
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$3,207,417.07	100% 0 \$0.00	0 \$0.00
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	8	\$1,292,964.24	10.19% 0 \$0.00	NA 0 \$0.00 NA
Total		114	\$12,685,698.27	100% 0 \$0.00	0 \$0.00
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$290,872.94	5.21% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$5,587,182.41	100% 0 \$0.00	0 \$0.00
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,777,544.05	100% 0 \$0.00	0 \$0.00
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	2	\$583,241.95	27.38% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$2,130,394.26	100% 0 \$0.00	0 \$0.00
3138AUUF2		27	\$5,663,552.30	66.11% 0 \$0.00	NA 0 \$0.00 NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	12	\$2,903,289.42		NA 0 \$0.00	NA
Total		39	\$8,566,841.72	100% 0 \$0.00	0 \$0.00	
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,251,790.82		NA 0 \$0.00	NA
Total		12	\$2,311,157.45	100% 0 \$0.00	0 \$0.00	
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,263,329.91	40.4% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,127,376.51	100% 0 \$0.00	0 \$0.00	
3138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41		NA 0 \$0.00	NA
	Unavailable	7	\$4,218,515.53		NA 0 \$0.00	NA
Total		52	\$28,714,418.94	100% 0 \$0.00	0 \$0.00	
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,378,541.19	100% 0 \$0.00	0 \$0.00	
3138AUZ26 Total	PNC BANK, N.A	8	\$1,183,468.37 \$1,183,468.37		NA 0 \$0.00 0 \$0.00	NA
			,			
3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00		NA 0 \$0.00	NA NA
Total	Unavailable	5	\$557,000.00 \$1,313,000.00		NA 0 \$0.00 0 \$0.00	NA
Totai	+	3	\$1,313,000.00	100% 0 50.00	0 0 0 0 0	
3138MTCK1	GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$294,550.00	14.51% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$209,300.00		NA 0 \$0.00	NA
<u> </u>	RBC BANK (USA)	12	\$775,607.98	38.2% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$224,000.00		NA 0 \$0.00	NA
	Unavailable	4	\$281,670.00	13.88% 0 \$0.00	NA 0 \$0.00	NA

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Total		30	\$2,030,176.12	100% 0 \$0.00	0 \$0.00
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06% 0 \$0.00	NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00		NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45% 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY BANK F.S.B	5	\$483,873.07	12.28% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGEAMERICA INC	1	\$104,900.00		NA 0 \$0.00 NA
	RBC BANK (USA)	14	\$1,410,941.69	35.81% 0 \$0.00	NA 0 \$0.00 NA
	STATE FARM BANK, FSB	1	\$100,000.00		NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	4	\$394,648.01		NA 0 \$0.00 NA
	Unavailable	9	\$853,683.72		NA 0 \$0.00 NA
Total		40	\$3,939,528.61	100% 0 \$0.00	0 \$0.00
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67% 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY BANK F.S.B	3	\$155,771.10	10.27% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGEAMERICA INC	4	\$263,700.00	17.38% 0 \$0.00	NA 0 \$0.00 NA
	STATE FARM BANK, FSB	3	\$210,487.44		NA 0 \$0.00 NA
	Unavailable	6	\$315,717.60	20.81% 0 \$0.00	
Total		26	\$1,517,091.41	100% 0 \$0.00	0 \$0.00
24202 500215	ACT GOLID OF DANIK		\$520.562.22	12.22% 0.40.00	77 10 40 00 NIA
3138MTCN5	IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	7	\$528,562.22 \$447,350.00		NA 0 \$0.00 NA NA 0 \$0.00 NA
	GUARANTY BANK F.S.B	8	\$576,234.43	11.81% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGEAMERICA INC	2	\$151,090.00		NA 0 \$0.00 NA
	RBC BANK (USA)	10	\$649,125.86	13.3% 0 \$0.00	NA 0 \$0.00 NA

	STATE FARM BANK,	16	Φ000 455 57	20.46% 0.00	NIA 0 00 00	NT A
	FSB	16	\$998,455.57	20.46% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$593,365.18		NA 0 \$0.00	NA
	Unavailable	13	\$777,507.01	15.94% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$4,879,190.27	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$277,623.35	5.72% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$103,480.00		NA 0 \$0.00	NA
	RBC BANK (USA)	6	\$597,780.60	12.31% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	9	\$853,649.08	17.58% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$313,200.00		NA 0 \$0.00	NA
	Unavailable	12	\$1,170,722.77	24.1% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,856,121.22	100% 0 \$0.00	0 \$0.00	
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$100,000.00	11.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$94,791.56	11.06% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$856,373.56	100% 0 \$0.00	0 \$0.00	
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,107,500.00	100% 0 \$0.00	0 \$0.00	
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1,012,250.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION							
Total		4	\$1,012,250.00	100%	0 \$0.00	(\$0.00	
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	0 \$0.00) NA(\$0.00	NA
Total		23	\$4,995,251.87	100%	0 \$0.00	(\$0.00	
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35	53.83%	0 \$0.00	-	\$0.00	
	Unavailable	13	\$1,687,659.39	46.17%		1	\$0.00	
Total		28	\$3,655,025.74	100%	0 \$0.00	(\$0.00	-
31416LXB7	HOMESTREET BANK	9	¢015 022 51	76.12%	0 60 00	NIA (\$0.00	NI A
51410LAB/	Unavailable	2	\$815,923.51 \$256,030.05	23.88%	_	1	\$0.00	
Total	Oliavaliable	12	\$1,071,953.56		0 \$0.00		\$0.00 \$0.00	
Total		12	φ1,071,233.30	100 /6	υφυισο		, φυ.υυ	
31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55%	0 \$0.00) NA (\$0.00	NA
	Unavailable	4	\$333,495.71	28.45%			\$0.00	
Total		14	\$1,172,095.71	100%	0 \$0.00	(\$0.00	
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07%			\$0.00	
	Unavailable	2	\$489,000.00	18.93%			\$0.00	NA
Total		11	\$2,583,300.00	100%	0 \$0.00	(\$0.00	
	ACACIA FEDERAL							
31416Y7F9	SAVINGS BANK	1	\$177,000.00	0.35%	0 \$0.00) NA (\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0 \$0.00	NA (\$0.00	NA
	ALTRA FEDERAL							
	CREDIT UNION	1	\$128,000.00	0.25%			\$0.00	
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	0 \$0.00	NA (\$0.00	NA
	AMERICA FIRST		4126 5 00 00	0.05%	0 00 00			
	FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	4	\$584,333.73	1.16%	0 \$0.00	NA (\$0.00	NA
	AMERICAN FINANCE	3	\$589,929.00	1.17%	00.02		\$0.00	
	HOUSE LARIBA	J	ψ307,727.00	1.17 /6	υ ψυ.υυ	1171	, ψυ.υυ	
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
	AMERISAVE							
	MORTGAGE	9	\$2,461,300.00	4.87%	0 \$0.00	NA (\$0.00	NA
	CORPORATION							
<u> </u>	ANCHORBANK FSB	3	\$512,200.00	1.01%	0 \$0.00	NA (\$0.00	NA
	ATLANTIC PACIFIC		ф. 473 , 000, 00	0.00%	0.00.00	, ,,,	100.00	***
	MORTGAGE CORPORATION		\$472,000.00	0.93%	U \$0.00	NA C	\$0.00	NA
 	AUBURNBANK	1	\$150,000.00	0.3%	0 \$0.00	NΔC	\$0.00	NA
	ACDUMINDAM	1	Ψ150,000.00	0.5 /0	$\sigma \phi \sigma \phi \phi$	11/1	, ψυ.υυ	11/7

AURORA BANK FSB	3	\$606,879.97	1.2%	0 \$0.00	NA 0 \$0.00) NA
BANCORPSOUTH	9	\$2,456,550.00	4.86%	0 \$0.00	NA 0 \$0.00) NA
BANK						
BANK MUTUAL	4	\$779,371.57	1.54%	_		
BANK OF HAWAII	1	\$128,000.00				
BANK OF STANLY	1	\$127,000.00		_	i i i	
BANK OF THE WEST	3	\$701,162.10	1.39%	0 \$0.00	NA 0 \$0.00) NA
BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0 \$0.00	NA 0 \$0.00) NA
BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0 \$0.00	NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1%	0 \$0.00	NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	0 \$0.00	NA 0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	0 \$0.00	NA 0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	0 \$0.00	NA 0 \$0.00) NA
CARROLLTON BANK	2	\$475,500.00	0.94%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL STATE BANK	1	\$198,000.00	0.39%	0 \$0.00	NA 0 \$0.00) NA
CENTRUE BANK	1	\$147,300.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
CHARLES RIVER BANK	1	\$188,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	0 \$0.00	NA 0 \$0.00) NA
COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00				
CREDIT UNION WEST	1	\$264,000.00	0.52%	0 \$0.00	NA 0 \$0.00) NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00) NA
				-		1

DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$220,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$429,299.94		0 \$0.00		\$0.00	NA
FARMERS BANK & TRUST	5	\$1,171,512.00	2.32%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$858,900.00	1.7%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA

GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$365,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39% 0			NA
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$951,265.80	1.88%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$160,125.00	0.32%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$282,700.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%			NA
MIDLAND STATES BANK	1	\$146,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$263,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$461,800.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$138,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$698,115.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$135,200.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$169,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38% 0			NA
ST. MARYS BANK	1	\$180,000.00	0.36% 0			NA
STANDARD MORTGAGE	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
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	CORPORATION					
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	3	\$425,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$149,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,035,235.74	15.9% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$50,497,577.00	100% 0 \$0.00	0 \$0.00	
31416Y7G7	AMERICA FIRST FEDERAL CREDIT	1	\$135,824.94	10.47% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	BANK OF THE WEST	1	\$191,200.00	14.74% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$220,000.00	16.96% 0 \$0.00	NA 0 \$0.00	NA
		1	\$228,880.00	17.65% 0 \$0.00	NA 0 \$0.00	NA

Lugar i iiing. i	FIRST MORTGAGE	AGE AC			.L 10111		
	CORPORATION						
	GREATER NEVADA						
	MORTGAGE SERVICES	2	\$387,200.00	29.85%	0 \$0.00	NA 0 \$0.00	NA
Total	SERVICES	7	\$1,297,104.94	100%	0 \$0.00	0 \$0.00	
2 0002			+1,12 > 1,12 10> 1	20070	4 010 0	0,4000	
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$314,500.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$169,063.03	0.67%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$39,000.00		0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$110,000.00		0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	2	\$410,500.00		0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$1,004,600.00	4%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0 \$0.00	NA 0 \$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$45,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$40,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$164,000.00	0.65%	0.00\$	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$240,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00				NA
FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0.00	NA 0 \$0.00	NA

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14		-			
1	\$97,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$48,100.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
2	\$231,000.00	0.92%	\$0.00	NA 0 \$0.00	NA
1	\$109,228.05	0.43%	\$0.00	NA 0 \$0.00	NA
2	\$147,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
1	\$89,300.00	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$168,200.00	0.67% (\$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$78,600.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$90,600.00	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$214,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
2	\$282,000.00	1.12%	\$0.00	NA 0 \$0.00	NA
1	\$47,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
2	\$205,105.00	0.82%	\$0.00	NA 0 \$0.00	NA
4	\$533,708.39	2.12%	\$0.00	NA 0 \$0.00	NA
1	\$126,500.00	0.5%	\$0.00	NA 0 \$0.00	NA
2	\$126,900.00	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$187,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1	1 \$97,000.00 1 \$48,100.00 1 \$120,000.00 2 \$231,000.00 1 \$109,228.05 2 \$147,000.00 1 \$89,300.00 1 \$81,000.00 1 \$81,000.00 1 \$80,000.00 1 \$78,600.00 1 \$78,600.00 1 \$90,600.00 1 \$90,600.00 1 \$90,000.00 1 \$90,000.00 2 \$282,000.00 1 \$47,000.00 2 \$205,105.00 4 \$533,708.39 1 \$126,500.00 2 \$126,900.00 1 \$187,000.00	1 \$97,000.00 0.39% (1 \$48,100.00 0.19% (1 \$120,000.00 0.48% (2 \$231,000.00 0.92% (1 \$109,228.05 0.43% (2 \$147,000.00 0.58% (1 \$89,300.00 0.36% (1 \$168,200.00 0.67% (1 \$81,000.00 0.32% (1 \$80,000.00 0.32% (1 \$60,000.00 0.24% (1 \$78,600.00 0.31% (1 \$100,000.00 0.4% (1 \$90,600.00 0.36% (1 \$90,600.00 0.36% (2 \$282,000.00 1.12% (2 \$282,000.00 1.12% (4 \$533,708.39 2.12% (1 \$126,500.00 0.5% (2 \$126,900.00 0.5% (2 \$126,900.00 0.5% (1 \$187,000.00 0.74% (1 \$97,000.00 0.39% 0 \$0.00 1 \$48,100.00 0.19% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 2 \$231,000.00 0.92% 0 \$0.00 1 \$109,228.05 0.43% 0 \$0.00 2 \$147,000.00 0.58% 0 \$0.00 1 \$89,300.00 0.36% 0 \$0.00 1 \$168,200.00 0.67% 0 \$0.00 1 \$81,000.00 0.32% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$860,000.00 0.24% 0 \$0.00 1 \$78,600.00 0.31% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$90,600.00 0.36% 0 \$0.00 1 \$90,600.00 0.36% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 2 \$282,000.00 1.12% 0 \$0.00 2 \$282,000.00 1.12% 0 \$0.00 2 \$205,105.00 0.82% 0 \$0.00 2 \$205,105.00 0.82% 0 \$0.00 2 \$205,105.00 0.5% 0 \$0.00 1 \$126,500.00 0.5% 0 \$0.00 1 </td <td>1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$48,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$109,228.05 0.43% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$89,300.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$168,200.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$78,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$78,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$90,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$90,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$90,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$47,</td>	1 \$97,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$48,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$109,228.05 0.43% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$89,300.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$168,200.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$78,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$78,600.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$90,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$90,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$90,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$47,

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MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$371,439.02	1.48%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$122,100.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$400,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$162,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$391,600.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88%			NA
ROYAL CREDIT UNION	1	\$72,491.05	0.29%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$273,750.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$115,200.00	0.46%		i i i i	NA

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	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27%	0 \$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	3	\$328,002.16	1.3%	0 \$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%	0 \$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
		2	\$209,100.00	0.83%	0 \$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$260,000.00	1.03%	0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$232,500.00	0.92%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$320,660.19	1.28%	0 \$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,525,069.51	10.02%	0 \$0.00	i	\$0.00	NA
Total								
		187	\$25,141,131.52	100%	0 \$0.00	0	\$0.00	
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$25,141,131.52 \$203,000.00		0 \$0.00		\$0.00	NA
	BUILDING AND			0.4%		NA		
	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		\$203,000.00	0.4%	0 \$0.00	NA (\$0.00	NA
	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		\$203,000.00 \$164,500.00	0.4%	0 \$0.00	NA (\$0.00	NA NA NA
	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT		\$203,000.00 \$164,500.00 \$350,000.00	0.4% 0.33% 0.69% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00	NA ()\$0.00)\$0.00)\$0.00	NA NA
	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK		\$203,000.00 \$164,500.00 \$350,000.00 \$232,751.00	0.4% 0.33% 0.69% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00	NA (I)\$0.00)\$0.00)\$0.00	NA NA NA
	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK,		\$203,000.00 \$164,500.00 \$350,000.00 \$232,751.00 \$132,750.00	0.4% 0.33% 0.69% 0.46% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

AMERICAN FINANCE HOUSE LARIBA					
AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$524,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$198,373.05	0.39% 0 \$0.00		
AUBURNBANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$54,300.00	0.11% 0 \$0.00		NA
AVIDIA BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$967,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$177,083.74	0.35% 0 \$0.00		NA
BANK OF STANLY	1	\$60,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$144,805.28	0.29% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$92,049.47	0.18% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53% 0 \$0.00		NA
BETTER BANKS	1	\$385,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33% 0 \$0.00		NA
BUSEY BANK	4	\$344,969.29	0.68% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$96,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	7	\$1,792,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	10	\$1,548,400.35	3.07% 0 \$0.00	NA 0 \$0.00	NA

COMPANY		1				Ţ
CENTREBANK	1	\$63,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$69,529.50	0.14%		 	NA
CIMARRON MORTGAGE COMPANY	1	\$52,900.00		0 \$0.00		NA
CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%			NA
CREDIT UNION WEST	2	\$176,450.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12% (0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27% (0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$150,000.00		0 \$0.00		NA
ESB FINANCIAL	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,025,550.00	2.03%	0 \$0.00	NA 0 \$0.00	NA
	2	\$283,000.00	0.56%	0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE						
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$146,200.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$288,600.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$94,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27% 0			NA
FIRST PLACE BANK	8	\$1,348,413.54	2.67% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$76,000.00	0.15% 0			NA
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33% 0	\$0.00		NA
FREMONT BANK	28	\$5,248,186.41	10.4% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$841,699.74	1.67% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$215,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.12% 0	\$0.00		NA

GOLDEN BELT BANK, FSA							
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$154,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$141,118.59	0.28%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84		0 \$0.00		0 \$0.00	
HOME FEDERAL BANK	1	\$101,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$91,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$38,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00		0 \$0.00		\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0 \$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$64,500.00		0 \$0.00		\$0.00	
MARINE BANK	3	\$680,713.30	1.35%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$206,000.00		0 \$0.00		\$0.00	
	1	\$76,000.00	0.15%	0 \$0.00	NA	\$0.00	NA

MEMBER FIRST MORTGAGE, LLC					
MEMBER HOME LOAN, L.L.C	3	\$357,550.00	0.71% 0 \$0.0	00 NA 0 \$0.00	NA
MERCANTILE BANK	1	\$25,500.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
METRO CREDIT UNION	14	\$1,739,154.35	3.45% 0 \$0.0	00 NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$441,450.00	0.87% 0 \$0.0	00 NA 0 \$0.00	NA
OAK BANK	1	\$175,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$163,500.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68% 0 \$0.0	00 NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76% 0 \$0.0	00 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$54,802.33	0.11% 0 \$0.0	00 NA 0 \$0.00	NA

PREMIER BANK OF JACKSONVILLE					
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37% 0 \$0.	.00 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07% 0 \$0.	.00 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.	.00 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73% 0 \$0.	.00 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45% 0 \$0.	.00 NA 0 \$0.00	NA
RABOBANK, N.A	2	\$465,000.00	0.92% 0 \$0.	.00 NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2% 0 \$0.		
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.		NA
RENASANT BANK	1	\$253,210.50	0.5% 0 \$0.	.00 NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$92,000.00	0.18% 0 \$0.		NA
RIVERHILLS BANK	1	\$256,000.00	0.51% 0 \$0.	.00 NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$59,578.94	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$62,000.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21% 0 \$0.	.00 NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$92,000.00	0.18% 0 \$0.	.00 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43% 0 \$0.	.00 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$64,000.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43% 0 \$0.	.00 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22% 0 \$0.	.00 NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25% (0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$94,100.00	0.19%	\$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	2	\$142,250.00	0.28%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19% (\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	\$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	4	\$625,591.20	1.24%	\$0.00	NA 0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	2	\$122,800.00	0.24%	\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	2	\$252,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	\$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31% (\$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%				
	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.00	NA

	WAKEFIELD CO-OPERATIVE BANK							
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	WEST GATE BANK	1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	2	\$153,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$539,288.69	1.07%	0 \$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00		0 \$0.00		\$0.00	NA
	Unavailable	37	\$5,175,892.01	10.23%				NA
Total		380	\$50,478,375.03	100%	0 \$0.00	0	\$0.00	
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	AMERICA FIRST FEDERAL CREDIT	2	\$346,413.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
	1	\$162,265.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0 \$0.00	NA 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00		0 \$0.00			NA
	ANCHORBANK FSB	7	\$553,300.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$838,250.00	1.66%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$40,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16		0 \$0.00			NA
	BANNER BANK	1	\$275,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$527,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$401,500.00		0 \$0.00	1 1	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$538,600.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$119,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	6	\$1,023,000.00	2.03%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$85,275.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%			NA
	2	\$172,400.00	0.34%	0\$0.00	NA 0 \$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC	2	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$28,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4% 0			NA
DEXTER CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1% (\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$243,700.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$102,360.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$2,516,400.00	4.98% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$65,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE	2	\$450,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA

BANK						ĺ
FIRST MINNESOTA BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,620,960.61	3.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27% 0			NA
FORUM CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14% 0			NA
FREMONT BANK	22	\$4,697,964.60	9.31% 0			NA
FULTON BANK	3	\$761,100.00	1.51% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$105,256.13	0.21% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$596,500.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$436,900.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39% 0			NA
HAWTHORN BANK	2	\$449,476.31	0.89% 0			NA
HEARTLAND BANK	1	\$154,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$77,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$240,100.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26% 0			NA
ICON CREDIT UNION	1	\$191,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$119,546.49	0.24% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$26,811.76	0.05% 0			NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$73,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$400,500.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$34,480.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$492,290.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%			
PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	4	\$831,125.00	1.65%	0 \$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$152,000.00	0.3%	0 \$0.00	NA (\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$82,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$187,673.66	0.37%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
STATE BANK	1	\$144,000.00	0.29%	0 \$0.00	NA (\$0.00	NA
STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06%	0 \$0.00	NA(\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0 \$0.00	NA	\$0.00	NA

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TALMER BANK & TRUST	1	\$150,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$66,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%			NA
THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$130,400.00	0.26%	0.00\$	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$380,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	0 \$0.00		NA
UMPQUA BANK	5	\$816,473.32	1.62%	0.00\$	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$95,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$45,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0 \$0.00		NA
WEST GATE BANK	1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$311,197.22	0.62%	0 \$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00		
Unavailable	43	\$5,538,612.34	10.91%	0.00\$	NA 0 \$0.00	NA

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Total		359	\$50,481,673.57	100% 0 \$0.00	0 \$0.00	
1 Otal		339	φ30,401,073.37	100 % 0 \$0.00	υ φυ.υυ	
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$270,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$475,956.58	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$674,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$444,680.11	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$490,930.23	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55% 0 \$0.00		NA
	BLACKHAWK BANK	1	\$144,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53% 0 \$0.00		NA
	CARROLLTON BANK	1	\$348,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$58,871.38	0.12% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL STATE BANK	1	\$109,200.00	0.22% 0 \$	80.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0 \$	80.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$399,268.44	0.79% 0\$	60.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37% 0 \$		NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42% 0 \$	60.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$68,000.00	0.13% 0 \$	80.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27% 0 \$		NA 0 \$0.00	NA
CORTRUST BANK	1	\$167,600.00	0.33% 0 \$	00.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$78,800.00	0.16% 0 \$	80.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34% 0 \$	80.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6% 0 \$	60.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59% 0 \$	60.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73% 0 \$	60.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44% 0 \$	60.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$155,600.00	0.31% 0 \$	80.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78% 0 \$	80.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$	80.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25% 0 \$	60.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$115,500.00	0.23% 0 \$	00.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46% 0 \$	80.00	NA 0 \$0.00	NA

FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$190,818.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$769,296.00	1.52%	0 \$0 00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%			NA
FOX RIVER STATE BANK	1	\$255,000.00	0.51%	\$0.00	NA 0 \$0.00	NA

FULTON BANK	3	\$596,500.00	1.18% (\$0.00	NA 0 \$0.00	NA
GATEWAY						
MORTGAGE	3	\$635,100.00	1.26%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
GREAT LAKES	1	ф1 22 000 00	0.269	200.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA
CREDIT UNION	1	\$132,000.00	0.26%) \$0.00	NA 0 \$0.00	NA
GTE FEDERAL						
CREDIT UNION	1	\$47,000.00	0.09%) \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE,				1.		
INC	1	\$295,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN						
AND REAL ESTATE	1	\$186,550.00	0.37%	0.00	NA 0 \$0.00	NA
COMPANY		, ,		1		
GUARDIAN CREDIT				1.		
UNION	3	\$498,100.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN						
MORTGAGE	1	\$127,200.00	0.25%	00.00	NA 0 \$0.00	NA
COMPANY INC	1	Ψ127,200.00	0.25 70	φο.σσ	11110000	1111
GUILD MORTGAGE						
COMPANY	1	\$310,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$327,000.00	0.65% (00.02	NA 0 \$0.00	NA
HERGET BANK,	1	Ψ321,000.00	0.0370	υ.υυ	111 0 φ0.00	11/1
NATIONAL	1	\$282,500.00	0.56% (00 02	NA 0 \$0.00	NA
ASSOCIATION	1	Ψ202,300.00	0.3070	υφυ.ου	11Α Ο Φ0.00	IVA
HOMETOWN BANK	1	\$149,000.00	0.20/- (\$0.00	NA 0 \$0.00	NA
	1	\$149,000.00	0.5%	J \$0.00	NA 0 50.00	INA
I-C FEDERAL CREDIT	1	\$136,342.91	0.27%	\$0.00	NA 0 \$0.00	NA
UNION						
IH MISSISSIPPI	1	¢254 000 00	0.707	160.00	NIA O CO OO	NIA
VALLEY CREDIT	1	\$354,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
UNION	2	¢250.5((.20	0.600/.6) ¢0, 00	NIA O CO OO	NTA
ILLINI BANK	2	\$350,566.29	0.69% () \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	3	\$407,160.00	0.81%	\$0.00	NA 0 \$0.00	NA
BANK		·				
LAKE FOREST BANK	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
& TRUST		, ,,,,,,,,,,,				
LAND /HOME		4 7 2 2 2 2 3 3 3	4 0 2 2 1	0 0 0 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FINANCIAL	2	\$508,000.00	1.01%) \$0.00	NA 0 \$0.00	NA
SERVICES, INC						
LOCKHEED FEDERAL	1	\$173,786.90	0.34%	0.00	NA 0 \$0.00	NA
CREDIT UNION		+		7		
LOS ALAMOS	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	\$200,000.00	0.170	, 40.00	111 σφο.σο	1 1/1
LYONS MORTGAGE	1	\$398,000.00	0.79% () so oo	NA 0 \$0.00	NA
SERVICES, INC	1	Ψ570,000.00	0.1770	υψυ.υυ	11110 φ0.00	11/1
MANSFIELD	1	\$350,000.00	0.69% (NA 0 \$0.00	NA
COOPERATIVE BANK	1	Ψ220,000.00	0.09 /0	υψυ . υυ		
MARINE BANK	4	\$517,294.30	1.02%	\$0.00	NA 0 \$0.00	NA
	2	\$391,100.00	0.77% (\$0.00	NA 0 \$0.00	NA
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MARSHALL COMMUNITY CREDIT						
UNION						
MEMBERS MORTGAGE COMPANY INC	1	\$107,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$209,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$588,975.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$123,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5% 0			NA
NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$210,800.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$257,750.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	1	\$147,500.00	0.29% 0			NA
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OREGON FIRST COMMUNITY CREDIT UNION						
ORRSTOWN BANK	2	\$137,493.55	0.27%	0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%			NA
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14% (\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%			NA
RIVERHILLS BANK	1	\$120,000.00	0.24% (0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	\$0.00		NA
SALAL CREDIT UNION	1	\$177,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION						
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$351,238.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$661,020.00	1.31% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$157,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$403,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13% 0		NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$105,675.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$752,730.05	1.49% 0	\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75% 0	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$43,683.89	0.09% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$107,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	6	\$865,410.00	1.71% 0	\$0.00	NA 0 \$0.00	NA

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$6,865,091.31	13.6%	0 \$0.00	NA	0 \$0.00	NA
Total		286	\$50,481,547.17	100%	0 \$0.00		0 \$0.00	
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$234,875.51	0.47%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$511,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	2	\$302,750.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	1	\$296,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$215,770.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$74,618.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	BANKWEST	1	\$38,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0 \$0.00	NA	0 \$0.00	NA
		1	\$320,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$393,400.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	3	\$348,200.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$199,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0 \$0.00		\$0.00	NA
CORTRUST BANK	1	\$199,750.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	2	\$144,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0 \$0.00		\$0.00	NA
ELEVATIONS CU	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,731,000.00	3.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION		I	[]			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$322,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$687,150.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$157,950.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$971,000.00	1.92% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76% 0		NA 0 \$0.00	NA
FULTON BANK	5	\$919,700.00	1.82% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$86,373.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$273,850.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$402,500.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21% 0			NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	1	\$105,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

HOME FEDERAL BANK					
ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79% 0 \$0.	.00 NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43% 0 \$0.	.00 NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$417,000.00	0.83% 0 \$0.	.00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.	.00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$202,400.00	0.4% 0 \$0.	.00 NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36% 0 \$0.	.00 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$330,000.00	0.65% 0 \$0.		
LENDUS, LLC	1	\$375,000.00	0.74% 0 \$0.	.00 NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3% 0 \$0.		
MARINE BANK	3	\$414,536.74	0.82% 0 \$0.		
MAX CREDIT UNION	3	\$297,300.00	0.59% 0 \$0.		NA
MEMBER HOME LOAN, L.L.C	3	\$366,369.92	0.73% 0 \$0.		
MEMBERS MORTGAGE COMPANY INC	1	\$141,500.00	0.28% 0 \$0.	.00 NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22% 0 \$0.	.00 NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4% 0 \$0.	.00 NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$746,490.00	1.48% 0 \$0.	.00 NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$162,000.00	0.32% 0 \$0.	.00 NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$587,000.00	1.16% 0 \$0.	.00 NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33% 0 \$0.	.00 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22% 0 \$0.	.00 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$137,000.00	0.27% 0 \$0.	00 NA 0 \$0.00	NA

SOLUTIONS, LLC						
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$239,300.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$144,000.00	0.29% 0			NA
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24% 0			NA
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24% 0			NA
ORRSTOWN BANK	1	\$96,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49% 0	\$0.00		NA
PROVIDENCE BANK	1	\$126,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23% 0	\$0.00		NA
RIVERHILLS BANK	1	\$322,800.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$235,900.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54% 0			NA
SIUSLAW BANK	1	\$104,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33% 0			NA
0111011	2	\$487,000.00	0.96% 0	\$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION					
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35% 0 \$0.0	0 NA 0 \$	0.00 NA
STATE BANK OF LINCOLN	4	\$672,800.00	1.33% 0 \$0.0	0 NA 0 \$	0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12% 0 \$0.0	0 NA 0 \$	0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39% 0 \$0.0	0 NA 0 \$(0.00 NA
SUMMIT CREDIT UNION	4	\$720,225.00	1.43% 0 \$0.0	0 NA 0 \$	0.00 NA
THE PARK BANK	1	\$203,000.00	0.4% 0 \$0.0	0 NA 0 \$	0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45% 0 \$0.0		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,050.00	0.52% 0 \$0.0	0 NA 0 \$	0.00 NA
TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64% 0 \$0.0	0 NA 0 \$	0.00 NA
UNITED BANK OF UNION	1	\$78,800.00	0.16% 0 \$0.0	0 NA 0 \$	0.00 NA
UNITED COMMUNITY BANK	1	\$156,800.00	0.31% 0 \$0.0	0 NA 0 \$	0.00 NA
UNIVERSITY BANK	1	\$135,000.00	0.27% 0 \$0.0	0 NA 0 \$	0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35% 0 \$0.0	0 NA 0 \$	0.00 NA
VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29% 0 \$0.0	0 NA 0 \$	0.00 NA
VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.18% 0 \$0.0	0 NA 0 \$	0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.0	0 NA 0 \$	0.00 NA
WATERSTONE MORTGAGE CORP	2	\$344,000.00	0.68% 0 \$0.0	0 NA 0 \$	0.00 NA
WAUKESHA STATE BANK	1	\$207,000.00	0.41% 0 \$0.0	0 NA 0 \$	0.00 NA
WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08% 0 \$0.0	0 NA 0 \$	0.00 NA
WINTER HILL BANK, FSB	1	\$180,000.00	0.36% 0 \$0.0	0 NA 0 \$	0.00 NA

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	WRIGHT-PATT CREDIT UNION, INC	1	\$191,840.14	0.38% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,940,230.60				NA
Total		281	\$50,494,234.36	100% 0\$	\$0.00	0 \$0.00	
<u> </u>					\longrightarrow		
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7% 0 \$	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07% 0 \$	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06% 0 \$	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15% 0 \$	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$714,800.00	10.05% 0 \$	\$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	2.02% 0 \$	\$0.00	NA 0 \$0.00	NA
L.L.C STAR FI GROUP,		4	\$550,896.00	7.74% 0 \$	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$133,150.00				NA
	Unavailable	6	\$806,087.08			NA 0 \$0.00	NA
Total		52	\$7,113,544.74	100% 0 \$	<u>\$0.00</u>	0 \$0.00	
31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9% 0 \$	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91% 0 \$	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87% 0 \$	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59% 0 \$	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$653,878.00	6.02% 0 \$	\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$332,100.00	3.06% 0 \$	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$164,000.00	1.51% 0 \$	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$150,100.00	1.38% 0 \$	\$0.00	NA 0 \$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A	1	\$156,527.42				NA
	Unavailable	13	\$2,086,018.40			NA 0 \$0.00	NA
Total		67	\$10,854,289.82	100% 0 \$	<u> </u>	0 \$0.00	

31417AA41	ACCESS NATIONAL	2	\$156,000.00	4.12%	0 \$0.00	NA 0 \$0.00	NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00		0 \$0.00		NA
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$241,000.00	6.36%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$263,641.36	6.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$397,197.00	10.48%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,789,568.36	100%	0 \$0.00	0 \$0.00	
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,235,345.00	13.59%	0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,170.77	1.12%	0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$394,250.00	2.4%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$198,753.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$332,500.00	2.02%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,881,413.33	35.77%	0 \$0.00	NA 0 \$0.00	NA

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	62	\$16,446,344.05	100% 0 \$0.00	0 \$0.	00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87% 0 \$0.00	NA 0 \$0.	00 NA
ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95% 0 \$0.00	NA 0 \$0.	00 NA
BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62% 0 \$0.00	NA 0 \$0.	00 NA
IMORTGAGE.COM, INC	4	\$888,350.00	9.16% 0 \$0.00	NA 0 \$0.	00 NA
SHEA MORTGAGE, INC	1	\$228,000.00	2.35% 0 \$0.00	NA 0 \$0.	00 NA
Unavailable	17	\$5,534,695.87	57.05% 0 \$0.00	NA 0 \$0.	00 NA
	34	\$9,700,677.83	100% 0 \$0.00	0 \$0.	00
CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13% 0 \$0.00	NA 0 \$0.	00 NA
CMG MORTGAGE, INC	1	\$228,800.00	5.22% 0 \$0.00	NA 0 \$0.	00 NA
FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74% 0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54% 0 \$0.00	NA 0 \$0.	00 NA
GUARANTEED RATE, INC	1	\$338,000.00	7.71% 0 \$0.00	NA 0 \$0.	00 NA
METLIFE BANK, NA	1	\$167,392.23	3.82% 0 \$0.00	NA 0 \$0.	00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92% 0 \$0.00	NA 0 \$0.	00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42% 0 \$0.00	NA 0 \$0.	00 NA
OCEANFIRST BANK	1	\$173,000.00	3.95% 0 \$0.00	NA 0 \$0.	00 NA
PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22% 0 \$0.00	NA 0 \$0.	00 NA
SUN WEST MORTGAGE COMPANY INC	1	\$224,000.00	5.11% 0 \$0.00	NA 0 \$0.	00 NA
UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24% 0 \$0.00	NA 0 \$0.	00 NA
Unavailable	4	\$1,182,875.00	26.98% 0 \$0.00		
	17	\$4,384,816.54	100% 0 \$0.00	0 \$0.	00
ACHIEVA CREDIT UNION	1	\$111,000.00	0.51% 0 \$0.00	NA 0 \$0.	00 NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC SHEA MORTGAGE, INC Unavailable CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC FIDELITY BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST GUARANTEED RATE, INC METLIFE BANK, NA MOUNTAIN AMERICA CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PENNYMAC LOAN SERVICES, LLC SUN WEST MORTGAGE COMPANY INC UNITED MORTGAGE CORPORATION Unavailable ACHIEVA CREDIT	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC SHEA MORTGAGE, INC Unavailable 17 CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC FIDELITY BANK MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST GUARANTEED RATE, INC METLIFE BANK, NA MOUNTAIN AMERICA CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK 1 PENNYMAC LOAN SERVICES, LLC SUN WEST MORTGAGE 1 COMPANY INC UNITED MORTGAGE CORPORATION 1 UNION 1 ACHIEVA CREDIT 1 UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC Unavailable CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC CAGTILE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC FIDELITY BANK MORTGAGE FIRST FEDERAL BANK OF THE INIDWEST GUARANTEED RATE, INC METLIFE BANK, NA MOUNTAIN AMERICA CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK PENNYMAC LOAN SERVICES, LLC SUN WEST MORTGAGE UNITED MORTGAGE UNITED MORTGAGE COMPANY INC UNITED MORTGAGE UNITED MORTGAGE UNITED MORTGAGE 1 \$2215,750.00 1 \$194,000.00 PENNYMAC LOAN SERVICES, LLC SUN WEST MORTGAGE UNITED MORTGAGE UNITED MORTGAGE COMPANY INC UNITED MORTGAGE UNITED MORTGAGE CORPORATION 1 \$4405,300.00 Unavailable 4 \$1,182,875.00 Unavailable 4 \$1,182,875.00 Univestable 4 \$1,182,875.00 17 \$4,384,816.54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC SHEA MORTGAGE, INC Unavailable 17 \$228,000.00 \$888,350.00 9.16% 0\$0.00 CASTLE & COOKE MORTGAGE, ILC CMG MORTGAGE, INC FIDELITY BANK MORTGAGE FIRST FEDERAL BANK OF THE IMDWEST GUARANTEED RATE, INC METLIFE BANK, NA MOUNTAIN AMERICA CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK I \$173,000.00 1.182,000.00 4.22% 0\$0.00 5.13% 0\$0.00 6.00	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC SHEA MORTGAGE, INC Unavailable 17 \$228,000.00 CASTLE & COOKE MORTGAGE, INC 1 \$225,000.00 S.13% \$9,700,677.83 100% \$0,000 NA 0 \$0. NA 0 \$0. CASTLE & COOKE MORTGAGE, INC 1 \$228,000.00 S.13% \$0,000 NA 0 \$0. CASTLE & COOKE MORTGAGE, INC 1 \$228,000.00 S.13% \$0,000 NA 0 \$0. ON 0 \$0. NA 0 \$0. CASTLE & COOKE MORTGAGE, INC 1 \$228,000.00 S.13% \$0,000 NA 0 \$0. NA 0 \$0. S.13% S.10% S

AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$480,831.01	2.19% (\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53% (\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$121,750.00	0.55%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$112,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	6	\$705,150.00	3.21%			NA
BANK OF WASHINGTON	1	\$111,820.00	0.51%			NA
BANNER BANK	1	\$112,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%			NA
CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	\$0.00		NA
CHEMICAL BANK	1	\$119,100.00	0.54%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$120,350.00	0.55%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$237,500.00	1.08%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$355,100.00	1.62%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	\$0.00	NA 0 \$0.00	NA
	3	\$364,692.00	1.66%	\$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$113,050.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$576,664.00	2.62%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$229,250.00	1.04%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$242,500.00	1.1%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$483,200.00	2.2%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$115,990.00	0.53%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$247,200.00	1.13%			NA
GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	\$0.00		NA
HEARTLAND BANK	1	\$113,525.00	0.52%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$345,220.00	1.57%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$226,600.00	1.03%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$116,400.00	0.53%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	\$0.00	NA 0 \$0.00	NA
	1	\$116,200.00	0.53%	\$0.00	NA 0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE					
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
LENDUS, LLC	2	\$232,000.00	1.06% 0 \$0.0	00 NA 0 \$0.00	NA
MAGNA BANK	3	\$360,200.00	1.64% 0 \$0.0		
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55% 0 \$0.0		
MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$123,900.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$112,761.18	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17% 0 \$0.0		
PLATINUM HOME	1	\$119,900.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA

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	MORTGAGE					
	PMC BANCORP	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$112,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CAPITAL BANK	1	\$112,500.00		NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$110,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$117,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$115,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	9	\$1,055,557.52	4.8% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$114,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$124,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00		NA 0 \$0.00	NA
	Unavailable	43	\$5,067,002.26		NA 0 \$0.00	NA
Total		187	\$21,972,492.23	100% 0 \$0.00	0 \$0.00	
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK	1	\$149,600.00	0.63% 0 \$0.0	00 NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$134,000.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$132,750.00	0.56% 0 \$0.0		NA
AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7% 0 \$0.0	00 NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$695,039.29	2.93% 0 \$0.0	00 NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$292,450.00	1.23% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF THE WEST	5	\$671,300.00	2.83% 0 \$0.0	00 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63% 0 \$0.0	00 NA 0 \$0.00	
BUSEY BANK	2	\$274,000.00	1.15% 0 \$0.0	00 NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14% 0 \$0.0		
CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
CITY STATE BANK	1	\$126,000.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$261,450.00	1.1% 0 \$0.0	00 NA 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$693,781.00	2.92% 0 \$0.0	00 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
CORTRUST BANK	1	\$148,500.00	0.63% 0 \$0.0	00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$279,400.00	1.18% 0 \$0.0	00 NA 0 \$0.00	NA

COMPANY						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6% 0 \$	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$270,622.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$149,800.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$136,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$540,446.98	2.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$269,136.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$289,075.00	1.22% 0 5	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$275,722.17	1.16% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$268,500.00	1.13% 0 \$	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$146,025.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$405,508.00	1.71% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$129,500.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$134,300.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$277,500.00	1.17% 0 \$		NA 0 \$0.00	NA
MAGNA BANK	3	\$424,774.28	1.79% 0	\$0.00	NA 0 \$0.00	NA

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	METLIFE BANK, NA	1	\$145,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$144,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$148,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$129,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$130,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	2	\$263,130.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$128,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$148,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	18	\$2,473,983.10	10.43% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$262,853.18	1.11% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$126,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,657,504.06	19.63% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$23,723,747.05	100% 0 \$0.00	0 \$0.00	
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
_		1	\$112,800.00	2.47% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK, N.A						
ANCHORBANK FSB	1	\$117,200.00	2.57%	0\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34%	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55% (0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	0\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$111,860.00	2.45%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$123,650.00				
DIME BANK	1	\$120,000.00		_	† † †	NA
EASTWOOD BANK	1	\$115,000.00	2.52%	0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47% (\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$228,500.00	5.01%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$112,000.00				
HOMEWISE, INC	1	\$116,500.00	2.55%	0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$115,000.00			NA 0 \$0.00	NA
MARINE BANK	1	\$118,742.80	2.6%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$117,850.00	2.58%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61%	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$119,000.00	2.61%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$112,700.00	2.47%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$118,700.00	2.6%	0 \$0.00	NA 0 \$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$940,015.00	20.62%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,562,839.84	100%	0 \$0.00	0 \$0.00	
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$130,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$140,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FEDERAI	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$125,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ANZ GUAM, INC	1	\$138,270.22	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	20	\$2,650,022.26	4.8%	0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$130,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$127,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
V A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	4	\$506,623.29	0.92%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	11	\$1,495,934.96	2.71%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$137,433.48	0.25%	0 \$0.00	NA 0 \$0.00	NA
		1	\$135,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA

BAY FEDERAL CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$135,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$140,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$133,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%			NA
CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$131,005.00	0.24%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$136,225.00	0.25%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$136,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	1	\$134,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00				\$0.00	
FAA CREDIT UNION	1	\$137,700.00	0.25%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	6	\$834,748.67	1.51%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49% (\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47% (\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$804,407.00	1.46%	\$0.00	NA 0	\$0.00	NA
FIRST NORTHERN	1	\$134,000.00	0.24%	\$0.00	NA 0	\$0.00	NA

CREDIT UNION		I	Ī			
FIRST PLACE BANK	9	\$1,213,808.01	2.2%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	0\$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$144,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$275,400.00	0.5%	0 \$0.00		NA
FREMONT BANK	4	\$499,662.24	0.9%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$904,600.00	1.64%		1 1 1 1	NA
GEO-CORP, INC	1	\$142,000.00	0.26%			NA
GMFS, LLC	1	\$126,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$280,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$272,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,095,780.88	1.98%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	0 \$0.00		NA
HEARTLAND BANK	1	\$127,400.00	0.23%	0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$149,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	0 \$0.00		NA
HOME STATE BANK	1	\$147,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$146,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%			NA
LENDUS, LLC	2	\$258,750.00	0.47%			NA
	1	\$135,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB						
LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74% 0 \$	60.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$133,000.00	0.24% 0 \$	60.00	NA 0 \$0.00	NA
MARINE BANK	3	\$399,000.00	0.72% 0 \$	60.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$530,000.00	0.96% 0 \$	60.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24% 0 \$	60.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$539,946.07	0.98% 0 \$	60.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$128,000.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49% 0 \$	80.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49% 0 \$	60.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25% 0 \$	60.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47% 0 \$	60.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25% 0 \$	60.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75% 0 \$	60.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7% 0 \$	60.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21% 0 \$	60.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA

ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW		,				
FEDERAL CREDIT	1	\$134,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
UNION						
PENTAGON FEDERAL	10	\$1,250,673.46	2.26%	00 02	NA 0 \$0.00	NA
CREDIT UNION	10	\$1,230,073.40	2.20 ///	J \$0.00	11Α 0 Φ0.00	IVA
PHILADELPHIA						
FEDERAL CREDIT	2	\$263,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
UNION						
PINNACLE CAPITAL		***	0.50			37.
MORTGAGE	3	\$399,948.96	0.72%) \$0.00	NA 0 \$0.00	NA
CORPORATION						
PRIMEWEST	1	¢1.40.000.00	0.25%	00000	NIA O CO OO	NT A
MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0.00 الم	NA 0 \$0.00	NA
PROFESSIONAL						
FEDERAL CREDIT	1	\$132,000.00	0.24%	00.02	NA 0 \$0.00	NA
UNION	1	φ132,000.00	0.2470	υψυ.υυ	14A 0 \$0.00	IVA
PROVIDENT CREDIT						
UNION	1	\$130,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL						
CREDIT UNION	1	\$129,700.00	0.23%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT	2	#270.500.00	0.406(2 00 00	N A D D D D	27.4
UNION	2	\$270,500.00	0.49%)\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL	2	¢412.077.00	0.750/ () ¢0,00	NA 0 \$0.00	NT A
CREDIT UNION	3	\$413,877.80	0.75%	7,50.00	NA 0 \$0.00	NA
SABINE STATE BANK						
AND TRUST	2	\$283,100.00	0.51%	\$0.00	NA 0 \$0.00	NA
COMPANY						
SAN DIEGO COUNTY	1	\$125,000.00	0.23%	00.080	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ123,000.00	0.23 /0	σφο.σσ	14/1 σ φσ.σσ	1171
STANDARD						
MORTGAGE	4	\$540,355.53	0.98%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
STANFORD FEDERAL	1	\$135,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	+	,		1		
STATE BANK OF	1	\$127,550.00	0.23%	\$0.00	NA 0 \$0.00	NA
CROSS PLAINS	+		+	1		
STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$134,000.00	0.24% (00.02	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$134,000.00		\$0.00		NA NA
TEXAS BANK	1	\$128,000.00	0.23% (NA NA
THE BANK OF MAINE	2		0.25% (
I TIE DAINK OF MAINE		\$256,400.00		-i	†	NA NA
	1	\$127,580.45	0.23%	טט.טפֿןי	NA 0 \$0.00	NA

1	\$127,000.00	0.23% 0 \$0.0	00 NA(\$0.00	NA
1	\$136,437.59	0.25% 0 \$0.0	NA (\$0.00	NA
6	\$789,017.42	1.43% 0 \$0.0	NA (\$0.00	NA
1	\$148,200.00	0.27% 0 \$0.0	00 NA(\$0.00	NA
1	\$144,000.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
9	\$1,238,565.65	2.24% 0 \$0.0	00 NA(\$0.00	NA
1	\$133,400.00	0.24% 0 \$0.0			NA
1	\$134,500.00	0.24% 0 \$0.0	NA (\$0.00	NA
2	\$242,809.66	0.44% 0 \$0.0	00 NA	\$0.00	NA
1	\$126,400.00	0.23% 0 \$0.0	00 NA(\$0.00	NA
1	\$132,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
1	\$130,000.00	0.24% 0 \$0.0	00 NA(\$0.00	NA
19	\$2,683,073.46	4.86% 0 \$0.0	NA (\$0.00	NA
1	\$129,471.73	0.23% 0 \$0.0	00 NA(\$0.00	NA
1	\$135,000.00	0.24% 0 \$0.0	NA (\$0.00	NA
1	\$145,000.00	0.26% 0 \$0.0	00 NA(\$0.00	NA
1	\$130,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
2	\$277,500.00	0.5% 0 \$0.0	00 NA	\$0.00	NA
2	\$282,757.00				NA
1	\$130,000.00	0.24% 0 \$0.0	NA (\$0.00	NA
	1 6 1 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,437.59 6 \$789,017.42 1 \$148,200.00 1 \$144,000.00 9 \$1,238,565.65 1 \$133,400.00 1 \$134,500.00 2 \$242,809.66 1 \$126,400.00 1 \$132,000.00 1 \$130,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 2 \$277,500.00 2 \$282,757.00	1 \$136,437.59 0.25% 0 \$0.0 6 \$789,017.42 1.43% 0 \$0.0 1 \$148,200.00 0.27% 0 \$0.0 1 \$144,000.00 0.26% 0 \$0.0 9 \$1,238,565.65 2.24% 0 \$0.0 1 \$133,400.00 0.24% 0 \$0.0 1 \$134,500.00 0.24% 0 \$0.0 2 \$242,809.66 0.44% 0 \$0.0 1 \$132,000.00 0.24% 0 \$0.0 1 \$130,000.00 0.24% 0 \$0.0 1 \$130,000.00 0.24% 0 \$0.0 1 \$129,471.73 0.23% 0 \$0.0 1 \$135,000.00 0.24% 0 \$0.0 1 \$135,000.00 0.24% 0 \$0.0 1 \$130,000.00 0.24% 0 \$0.0 1 \$130,000.00 0.24% 0 \$0.0 2 \$277,500.00 0.5% 0 \$0.0 2 \$282,757.00 0.51% 0 \$0.0	1 \$136,437.59 0.25% 0 \$0.00 NA 6 6 \$789,017.42 1.43% 0 \$0.00 NA 6 1 \$148,200.00 0.27% 0 \$0.00 NA 6 1 \$144,000.00 0.26% 0 \$0.00 NA 6 9 \$1,238,565.65 2.24% 0 \$0.00 NA 6 1 \$133,400.00 0.24% 0 \$0.00 NA 6 2 \$242,809.66 0.44% 0 \$0.00 NA 6 1 \$132,000.00 0.24% 0 \$0.00 NA 6 1 \$132,000.00 0.24% 0 \$0.00 NA 6 1 \$130,000.00 0.24% 0 \$0.00 NA 6 1 \$135,000.00 0.24% 0 \$0.00 NA 6 1 \$130,000.00 0.24% 0 \$0.00 NA 6 2 \$277,500.00 0.24% 0 \$0.00 NA 6 2 \$277,500.00 0.51% 0 \$0.00 NA 6	1 \$136,437.59 0.25% 0 \$0.00 NA 0 \$0.00 6 \$789,017.42 1.43% 0 \$0.00 NA 0 \$0.00 1 \$148,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.26% 0 \$0.00 NA 0 \$0.00 9 \$1,238,565.65 2.24% 0 \$0.00 NA 0 \$0.00 1 \$133,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$242,809.66 0.44% 0 \$0.00 NA 0 \$0.00 1 \$1320,000 0.23% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$277,500.00 0.50% 0 \$0.00 NA 0 \$0.00

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	CREDIT UNION						<u> </u>
	Unavailable	72	\$9,677,838.37			NA 0 \$0.00) NA
Total		410	\$55,241,159.56	100% 0 \$0	0.00	0 \$0.00	
							
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22% 0 \$0	0.00	NA 0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46% 0 \$0	0.00	NA 0 \$0.00) NA
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82% 0 \$0	0.00	NA 0 \$0.00) NA
	FIRST AMERICAN BANK	1	\$85,500.00	1.79% 0 \$0	0.00	NA 0 \$0.00) NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98% 0 \$0	0.00	NA 0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51% 0 \$0	0.00	NA 0 \$0.00) NA
	SHEA MORTGAGE, INC	1	\$100,000.00	2.1% 0 \$0	0.00	NA 0 \$0.00) NA
	WELLS FARGO BANK, N.A	1	\$101,527.07			NA 0 \$0.00	
	Unavailable	4	\$381,578.86			NA 0 \$0.00	1
Total		49	\$4,772,366.93	100% 0 \$0	0.00	0 \$0.00	
31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46% 0 \$0	0.00	NA 0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86% 0 \$0	0.00	NA 0 \$0.00) NA
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01% 0 \$0	0.00	NA 0 \$0.00) NA
	FIRST AMERICAN BANK	1	\$109,543.81	3.94% 0 \$0	0.00	NA 0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15% 0 \$0	0.00	NA 0 \$0.00) NA
	IMORTGAGE.COM, INC	1	\$120,000.00	4.31% 0 \$0	0.00	NA 0 \$0.00) NA
	WELLS FARGO BANK, N.A	1	\$97,489.43			NA 0 \$0.00	
	Unavailable	3	\$355,000.00	1 1		NA 0 \$0.00	
Total	+	24	\$2,781,868.57	100% 0 \$0	0.00	0 \$0.00	-
31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$264,150.00	3.47% 0 \$0	0.00	NA 0 \$0.00) NA

1	AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$133,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$142,352.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$147,881.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$418,888.28	5.5% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$514,393.79	6.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$940,931.11	12.33% 0 \$0.00		
Total		56	\$7,621,045.59	100% 0 \$0.00	0 \$0.00	
					 	
31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74% 0 \$0.00) NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$157,816.00			
	Unavailable	12	\$1,962,492.13			NA
Total		31	\$5,059,349.07	100% 0 \$0.00	0 \$0.00	
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46% 0 \$0.00) NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$82,335.11	1.48% 0 \$0.00	NA 0 \$0.00	NA
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	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32%	0 \$0.	00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$59,925.00	1.08%	0 \$0.	00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$51,490.00	0.93%	0 \$0.	00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$151,683.05	2.73%	0 \$0.	00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$246,709.38	4.44%	0 \$0.	00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$53,493.97	0.96%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	6	\$353,950.00	6.38%	0 \$0.	00	NA	0 \$0.00	NA
Total		86	\$5,556,261.13	100%	0 \$0.	00		0 \$0.00	
	D A MOOD DOOLUMIA							+ +	
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81%				0 \$0.00	NA
	BANK OF THE WEST	1	\$95,621.72	0.75%	0 \$0.	00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78%	0 \$0.	00	NA	0 \$0.00	NA
	CASHCALL, INC	1	\$107,200.00	0.84%	0 \$0.	00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%	0 \$0.	00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0 \$0.	00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0 \$0.	00	NA	0 \$0.00	NA
	DFCU FINANCIAL	1	\$98,954.47	0.78%	0 \$0.	00	NA	0 \$0.00	NA
	DORAL BANK	2	\$194,576.40	1.52%	0 \$0.	00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34%	0 \$0.	00	NA	0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0 \$0.	00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	0 \$0.	00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0 \$0.	00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68%	0 \$0.	00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$276,875.00	2.17%	0 \$0.	00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$213,188.16	1.67%	0 \$0.	00	NA	0 \$0.00	NA

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FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06%	0\$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$87,790.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$285,657.87	2.24%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$89,000.00		0 \$0.00		NA
GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$93,600.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$90,700.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$85,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$207,600.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$97,200.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$184,467.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$204,200.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA

\$85,321.03

OAK BANK

0.67% 0 \$0.00

NA

OAK BANK	1	\$85,321.03	0.67% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$184,953.69	1.45% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$84,587.81	0.66% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$101,273.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$105,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
THE TRUST BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$85,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	1	\$105,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	5	\$478,508.63	3.75% 0 \$0.00	NA 0 \$0.00	NA
	1	\$91,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$92,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$102,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	148	\$12,765,125.66	100% 0 \$0.00	0 \$0.00	
BANCORPSOUTH BANK	1	\$116,737.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND	1	\$116,800.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
FIRST COMPANY FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT	1	\$117,644.89 \$350,652.12	4.37% 0 \$0.00 13.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
FIRSTLIGHT FEDERAL CREDIT UNION	1 3 1	·			
	ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION PIONEER BANK SOUTHERN BANK & TRUST COMPANY STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SWBC MORTGAGE THE PARK BANK THE TRUST BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP Unavailable BANCORPSOUTH BANK DURANT BANK AND	ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION PIONEER BANK SOUTHERN BANK & TRUST COMPANY STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SWBC MORTGAGE THE PARK BANK TRUST ONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LIC VILLAGE MORTGAGE TOMPANY WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP Unavailable 18 BANCORPSOUTH BANK	ORRSTOWN BANK 2 \$184,953.69 PENTAGON FEDERAL CREDIT UNION 49 \$3,195,984.12 PIONEER BANK 1 \$84,587.81 SOUTHERN BANK & TRUST COMPANY 1 \$85,150.00 STANDARD MORTGAGE 1 \$105,000.00 CORPORATION \$1108,000.00 \$105,000.00 STILLWATER NATIONAL BANK & TRUST COMPANY \$108,000.00 \$108,000.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST GO. \$94,400.00 \$101,273.00 MORTGAGE COMPANY \$94,400.00 \$105,000.00 \$105,000.00 \$105,000.00 THE PARK BANK TARE	ORRSTOWN BANK 2 \$184,953.69 1.45% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 49 \$3,195,984.12 25.04% 0 \$0.00 PIONEER BANK 1 \$84,587.81 0.66% 0 \$0.00 SOUTHERN BANK & TRUST COMPANY 1 \$85,150.00 0.67% 0 \$0.00 STANDARD MORTGAGE 1 \$105,000.00 0.82% 0 \$0.00 MORTGAGE 1 \$108,000.00 0.82% 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$108,000.00 0.85% 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK INGREGAGE INGREGAG	ORRSTOWN BANK 2 \$184,953.69 1.45% 0 \$0.00 NA 0 \$0.00

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	MORTGAGE AMERICA, INC					
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$91,256.48	3.39% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$116,500.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$696,719.92	25.87% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,692,009.43	100% 0 \$0.00	0 \$0.00	
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$127,800.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$249,167.76	4.16% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$125,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$133,968.05	2.23% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$127,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$139,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$136,032.91	2.27% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33% 0 \$0.00	NA 0 \$0.00	NA

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POPULAR MORTGAGE, INC	1	\$130,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$144,428.65	2.41% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$670,900.00	11.19% 0 \$0.00	NA 0 \$0.00	NA
	57	\$5,995,568.58	100% 0 \$0.00	0 \$0.00	
		, . , ,			
ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$150,849.31	3.36% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$167,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$160,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$171,179.46	3.82% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$151,500.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$300,000.00	6.69% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,200.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$156,885.77	3.5% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$483,495.41	10.78% 0 \$0.00	NA 0 \$0.00	NA
	34	\$4,485,259.36	100% 0 \$0.00	0 \$0.00	
	MORTGAGE, INC SHARONVIEW FEDERAL CREDIT UNION TALMER BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ALASKA USA FEDERAL CREDIT UNION BANK OF THE WEST CASHCALL, INC DENVER MORTGAGE COMPANY, INC DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE EVOLVE BANK & TRUST FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK GREAT WESTERN BANK GUILD MORTGAGE COMPANY LAND /HOME FINANCIAL SERVICES, INC MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION UMPQUA BANK	MORTGAGE, INC SHARONVIEW FEDERAL CREDIT UNION TALMER BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 5 ALASKA USA FEDERAL CREDIT UNION BANK OF THE WEST CASHCALL, INC DENVER MORTGAGE COMPANY, INC DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE EVOLVE BANK & TRUST FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK 1 GREAT WESTERN BANK GUILD MORTGAGE COMPANY LAND /HOME FINANCIAL SERVICES, INC MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION UMPQUA BANK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, INC S130,000.00	MORTGAGE, INC SHARONVIEW FEDERAL CREDIT UNION S134,468.05 2.24% 0 \$0.00 TALMER BANK & TRUST S144,428.65 2.41% 0 \$0.00 TALMER BANK &	MORTGAGE, INC S130,000.00 2.17% 080.00 NA 080.00

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31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		10	\$1,772,685.39	100%	0 \$0	0.00		0 \$0.00	
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41%	0 \$0	0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29%	0 \$0	0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$48,000.00	0.29%	0 \$0	0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0 \$0	0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0 \$0	0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0 \$0	0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	0 \$0	0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58%	0 \$0	0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$148,000.00	0.91%	0 \$0	0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0 \$0	0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0 \$0	0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$64,000.00	0.39%	0 \$0	0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$31,200.00	0.19%	0 \$0	0.00	NA	0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$76,000.00	0.47%	0 \$0	0.00	NA	0 \$0.00	NA
	BUSEY BANK	3	\$118,290.00	0.72%	0 \$0	0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0 \$0	0.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$77,920.00	0.48%	0 \$0	0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$25,418.70	0.16%	0 \$0	0.00	NA	0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0 \$0	0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0 \$0	0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0 \$0	0.00	NA	0 \$0.00	NA
		1	\$33,750.00	0.21%	0 \$0	0.00	NA	0 \$0.00	NA

DELMAR FINANCIAL COMPANY						
DORAL BANK	2	\$82,443.72	0.5%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$70,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$84,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44% (\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$303,000.00	1.86%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	\$0.00		NA
FIRST PLACE BANK	5	\$272,359.86	1.67% (0.00\$	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$82,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$473,088.99	2.9% (\$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$141,050.00	0.86%	0.00\$	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%			NA
HEARTLAND BANK	3	\$198,475.00	1.22%	\$0.00		NA
	2	\$64,800.00	0.4%	\$0.00	NA 0 \$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION						
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$84,525.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$15,000.00				
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$83,025.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$75,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$15,045.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$102,531.44	0.63% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$78,900.00				
PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36				
PIONEER BANK	4	\$193,698.08	1.19% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	5	\$301,233.68	1.84% 0	\$0.00		
PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00				
RBC BANK (USA)	1	\$35,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39% 0 \$	0.00 NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$52,000.00	0.32% 0 \$	0.00 NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$50,000.00	0.31% 0 \$		0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35% 0 \$		0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$44,800.00	0.27% 0 \$	60.00 NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51% 0 \$	0.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32% 0 \$	0.00 NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$67,400.00	0.41% 0 \$	60.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68% 0 \$	50.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62% 0 \$	60.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15% 0 \$	60.00 NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$116,000.00	0.71% 0\$	0.00 NA	0 \$0.00	NA
TEXAS BANK	2	\$67,825.07	0.42% 0 \$	0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17% 0 \$	60.00 NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45% 0 \$	0.00 NA	0 \$0.00	NA
UMPQUA BANK	5	\$280,550.96	1.72% 0 \$	0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$36,200.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46% 0\$	60.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7% 0 \$	00.00 NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$50,217.13	0.31% 0 \$	0.00 NA	0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA

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	Unavailable	56	\$3,170,325.46	19.43% 0 \$0.00	NA 0 \$0.00	NA
Total	O I W I W I W I W I W I W I W I W I W I	314	\$16,327,380.04		0 \$0.00	
1 0 33.2			τ			
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$58,711.09	2.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	3	\$240,500.00	9.8% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$75,000.00		NA 0 \$0.00	NA
	Unavailable	9	\$503,093.86		NA 0 \$0.00	NA
Total		41	\$2,454,018.71	100% 0 \$0.00	0 \$0.00	
						
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$100,725.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$274,100.00	8.07% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$83,099.85		NA 0 \$0.00	NA
	Unavailable	2	\$189,900.00		NA 0 \$0.00	NA
Total		41	\$3,397,923.85	100% 0 \$0.00	0 \$0.00	
31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$129,160.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$131,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$266,507.95	8.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$545,011.10	16.5% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,302,041.05	100% 0 \$0.00	0 \$0.00	
31417AAU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$159,200.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$321,820.00	10.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$469,101.36	14.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$628,375.00	19.62% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,202,605.36	100% 0 \$0.00	0 \$0.00	
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$226,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$380,776.01	6.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$181,200.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$218,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE	Ī					
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$286,900.00	4.81%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$641,600.00	10.75%	0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18%	0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79%	0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59%	0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5%	0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$196,500.00	3.29%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$220,200.00	3.7%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,966,633.34	100%	0 \$0.00	0 \$0.00	
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$175,000.00	3.12%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$368,000.00	6.56%	0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0 \$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28%	0 \$0.00	NA 0 \$0.00	NA

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	UMPQUA BANK	3	\$718,383.54	12.81% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$266,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$601,500.00		NA 0 \$0.00	NA
Total		20	\$5,607,627.09	100% 0 \$0.00	0 \$0.00	
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$307,113.12	16.32% 0 \$0.00	NA 0 \$0.00	NA
	PUERTO RICO BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,882,351.86	100% 0 \$0.00	0 \$0.00	
31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$598,300.00	7.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$101,520.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$688,744.18	8.51% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$100,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$782,658.54	9.67% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$98,816.78	1.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$473,059.60	5.85% 0 \$0.00	NA 0 \$0.00	NA

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Total		82	\$8,092,303.09	100% 0 \$0.00	0 \$0.00	
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$452,625.00	11.81% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$119,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$580,850.00	15.15% 0 \$0.00		NA
Total		33	\$3,831,679.42	100% 0 \$0.00	0 \$0.00	
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00			NA
	FULTON BANK	1	\$280,000.00			NA
	HOMESTREET BANK	1	\$349,100.00	15.54% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$368,000.00			NA
	Unavailable	3	\$352,000.00	15.67% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,245,764.93	100% 0 \$0.00	0 \$0.00	
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$528,611.27	27.44% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,925,785.75	100% 0 \$0.00	0 \$0.00	
31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$284,637.00	5.97% 0 \$0.00	NA 0 \$0.00	NA

SSOCIATED BANK, A	1	\$92,000.00	1.93%	0 \$0.00	NA	\$0.00	NA
ENTRAL BANK LINOIS	2	\$112,200.00	2.35%	0 \$0.00	NA	\$0.00	NA
TIZENS FIRST ATIONAL BANK	2	\$341,624.00	7.17%	0 \$0.00	NA	\$0.00	NA
AKOTALAND EDERAL CREDIT NION	7	\$508,218.00	10.67%	0 \$0.00	NA	\$0.00	NA
RST MORTGAGE OMPANY INC	1	\$152,976.00	3.21%	0 \$0.00	NA	\$0.00	NA
RST MORTGAGE OMPANY, L.L.C	1	\$50,019.45	1.05%	0 \$0.00	NA	\$0.00	NA
REATER NEVADA ORTGAGE ERVICES	1	\$176,165.00	3.7%	0 \$0.00	NA	\$0.00	NA
LINI BANK	2	\$219,928.75	4.62%	0 \$0.00	NA	\$0.00	NA
EADER ONE NANCIAL ORPORATION	1	\$67,933.37	1.43%	0 \$0.00	NA	\$0.00	NA
EIGHBORHOOD ORTGAGE DLUTIONS, LLC	1	\$170,884.54	3.59%	0 \$0.00	NA	\$0.00	NA
LD SECOND	1	\$64,302.70	1.35%	0 \$0.00	NA	\$0.00	NA
PPORTUNITIES	1	\$153,367.00	3.22%	0 \$0.00	NA	\$0.00	NA
REGON FIRST OMMUNITY CREDIT NION	1	\$113,850.00	2.39%	0 \$0.00	NA	\$0.00	NA
ACIFIC CREST EDERAL CREDIT NION	1	\$108,808.00	2.28%	0 \$0.00	NA	\$0.00	NA
EOPLES BANK, ATIONAL SSOCIATION	1	\$94,185.00	1.98%	0 \$0.00	NA	\$0.00	NA
ABINE STATE BANK ND TRUST OMPANY	1	\$83,640.00	1.76%	0 \$0.00	NA	\$0.00	NA
WBC MORTGAGE	1	\$236,751.58	4.97%	0 \$0.00	NA	\$0.00	NA
HE STATE BANK OF DWNSEND	1			0 \$0.00			
RISTAR BANK	1	\$221,893.87	4.66%	0 \$0.00	NA	\$0.00	NA
NITED BANK & RUST	3		6.64%	0 \$0.00			
NITED COMMUNITY ANK	2	\$178,668.23	3.75%	0 \$0.00	NA	\$0.00	NA
	1	\$155,248.70	3.26%	0 \$0.00	NA	\$0.00	NA
	ENTRAL BANK LINOIS TIZENS FIRST ATIONAL BANK AKOTALAND EDERAL CREDIT NION RST MORTGAGE OMPANY INC RST MORTGAGE OMPANY, L.L.C REATER NEVADA ORTGAGE ERVICES LINI BANK EADER ONE NANCIAL ORPORATION EIGHBORHOOD ORTGAGE OLUTIONS, LLC LD SECOND ATIONAL BANK PPORTUNITIES REDIT UNION REGON FIRST OMMUNITY CREDIT NION ACIFIC CREST EDERAL CREDIT NION EOPLES BANK, ATIONAL SOCIATION ASIONE BANK ND TRUST OMPANY WBC MORTGAGE HE STATE BANK NOTRUST OWNSEND RISTAR BANK NITED BANK RISTAR BANK NITED BANK RITED COMMUNITY	ENTRAL BANK LINOIS TIZENS FIRST ATIONAL BANK AKOTALAND EDERAL CREDIT NION RST MORTGAGE OMPANY INC RST MORTGAGE OMPANY, L.L.C REATER NEVADA ORTGAGE ERVICES LINI BANK EADER ONE NANCIAL ORPORATION EIGHBORHOOD ORTGAGE OLUTIONS, LLC LD SECOND ATIONAL BANK PPORTUNITIES REDIT UNION REGON FIRST OMMUNITY CREDIT NION ACIFIC CREST EDERAL CREDIT NION EOPLES BANK, ATIONAL SSOCIATION EOPLES BANK, ATIONAL SSOCIATION ABINE STATE BANK ND TRUST OMPANY WBC MORTGAGE 1 RISTAR BANK NITED BANK RISTAR BANK NITED BANK RISTAR BANK NITED BANK RISTAR BANK NITED COMMUNITY 2	A	A	A	A 1 S92,000.00 1.93% 0.80.00 NA 6 ENTRAL BANK 2 \$112,200.00 2.35% 0 \$0.00 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA 6 NA	A 1 \$92,000.00 1,93% 0 \$0.00 NA 0 \$0.00 ENTRAL BANK 2 \$112,200.00 2.35% 0 \$0.00 NA 0 \$0.00 TIZENS FIRST 341,624.00 7.17% 0 \$0.00 NA 0 \$0.00 AKOTALAND 50ERAL CREDIT 7 \$508,218.00 10.67% 0 \$0.00 NA 0 \$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$195,353.00	4.08%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,764,964.95	100%	0 \$0.00	0 \$0.00	
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$301,806.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$100,518.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$57,960.00		0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30		0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$148,967.93	0.48%	0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	2	\$376,584.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
		3	\$554,357.00	1.78%	0 \$0.00	NA 0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC					
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,360,978.96	4.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$197,044.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39% 0 \$0.00		NA
FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$210,293.57	0.68% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$105,816.61	0.34% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27% 0 \$0.00		NA
ILLINI BANK	4	\$360,111.88	1.16% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$275,254.00	0.88% 0 \$0.00	NA 0 \$0.00	NA

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JONAH BANK OF WYOMING	1	\$127,438.65	0.41% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$129,128.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$133,316.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$139,896.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$572,441.05	1.84% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$88,082.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38% 0 \$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK	5	\$519,511.00	1.67% 0 \$0.00	NA 0 \$0.00	NA

	AND TRUST COMPANY					
	STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$65,804.62	0.21% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$177,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$78,898.31	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,316.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	11	\$860,701.29	2.76% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$86,860.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$243,639.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,547,325.02	11.38% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$31,132,577.62	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$85,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA

ANCHORBANK FSB	1	\$42,939.68	0.54% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	7	\$839,606.35	10.49% 0	\$0.00	NA 0 \$0.00	NA
NA						
BANK MUTUAL	1	\$185,982.71	2.32% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL	1	\$306,106.61	3.83% 0	\$0.00	NA 0 \$0.00	NA
LENDING, LLC	1	Ψ200,100.01	2.02 70 0	φο.σσ	1110 φσ.σσ	1111
CENTRAL						
MORTGAGE	1	\$110,745.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
CITIZENS FIRST		#200.020.00	2 (2%)	Φ0.00	X X X X X X X X X X	27.4
WHOLESALE	1	\$209,839.00	2.62% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
DENVER MORTGAGE	2	\$261,692.00	3.27% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, INC		·				
DUBUQUE BANK	2	\$202.22 <i>6.</i> 50	2 700 0	ቀለ ለለ	NTA 0 00 00	NIA
AND TRUST	3	\$303,336.50	3.79% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF	1	\$66,482.01	0.83% 0	\$0.00	NA 0 \$0.00	NA
CHARLESTON, SC						
FIRST INTERSTATE						
BANK	1	\$179,703.09	2.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST MUTUAL						
CORPORATION	2	\$449,601.00	5.62% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES						
CREDIT UNION	1	\$130,348.89	1.63% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA						
MORTGAGE	1	\$54,580.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
SERVICES	1	φε 1,ε 00.00	0.0076	φο.σσ	111000.00	1111
HOME SAVINGS AND		4.50.420.00		.		
LOAN COMPANY	1	\$69,430.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$345,208.00	4.31% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME		, , , , , , , , , , , , , , , , , , , ,				
FINANCIAL	3	\$427,385.00	5.34% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC		. , ,				
LEADER ONE						
FINANCIAL	1	\$209,549.00	2.62% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
MECHANICS	1	¢155 100 00	1.94% 0	<u>ቀ</u> በ በባ	NA 0 \$0.00	NT A
SAVINGS BANK	1	\$155,100.00	1.94% 0	\$U.UU	NA U \$0.00	NA
MORTGAGE						
SOLUTIONS OF CO,	1	\$82,650.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
LLC						
NORTHWEST						
FEDERAL CREDIT	1	\$531,995.00	6.65% 0	\$0.00	NA 0 \$0.00	NA
UNION						
RANLIFE, INC	1	\$186,060.00	2.33% 0	\$0.00	NA 0 \$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0 \$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0 \$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0 \$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$89,195.91	1.11%	0 \$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%	0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,542,149.17	19.28%	0 \$0.00	NAC	\$0.00	NA
Total		66	\$8,001,922.77	100%	0 \$0.00	0	\$0.00	
			1 - 1 - 1			-		
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	0 \$0.00	NA	\$0.00	NA
		1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$128,824.05	0.26%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0 \$0.00	NAC	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$586,200.00	1.16%	0 \$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0 \$0.00	NA	\$0.00	NA
	BANK OF THE WEST	2	\$342,458.94	0.68%	0 \$0.00	NAC	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00		0 \$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$300,000.00	0.6%	0 \$0.00	NAC	\$0.00	NA
	BARKSDALE FEDERAL CREDIT	1	\$75,804.19		0 \$0.00		\$0.00	NA

UNION						
BAXTER CREDIT UNION	1	\$53,250.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1% (\$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39% (\$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	\$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	\$0.00	NA 0 \$0.0	00 NA
CENTRUE BANK	2	\$175,095.48	0.35%	\$0.00	NA 0 \$0.0	00 NA
CHEMICAL BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11% (\$0.00	NA 0 \$0.0	00 NA
CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	\$0.00	NA 0 \$0.0	00 NA
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA 0 \$0.0	00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	\$0.00	NA 0 \$0.0	00 NA
CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	\$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	\$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC	1	\$360,000.00				
COLE TAYLOR BANK	1	\$237,000.00	0.47% (\$0.00	NA 0 \$0.0	00 NA
COMMUNITY STATE BANK	1	\$224,000.00	0.44%	\$0.00	NA 0 \$0.0	00 NA
CUSO MORTGAGE, INC	3	\$303,080.50	0.6%	\$0.00	NA 0 \$0.0	00 NA
DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	\$0.00	NA 0 \$0.0	00 NA
DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	\$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	\$0.00	NA 0 \$0.0	00 NA
EASTWOOD BANK	1	\$82,000.00	0.16%			00 NA
ELEVATIONS CU	3	\$559,600.00	1.11% (\$0.00	NA 0 \$0.0	00 NA
	1	\$45,600.00	0.09%	\$0.00	NA 0 \$0.0	00 NA

EMPOWER FEDERAL CREDIT UNION					
FARMERS BANK & TRUST	6	\$1,333,156.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18% 0 \$0.00		NA
FIRST INTERSTATE BANK	3	\$783,800.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$122,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$59,040.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$900,480.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$144,620.58	0.29% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	11	\$2,168,625.63	4.3% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$347,360.06	0.69% 0 \$0.00		
GMFS, LLC	1	\$206,000.00	0.41% 0 \$0.00		NA
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00		
GUARDIAN MORTGAGE COMPANY INC	3	\$308,861.97	0.61% 0 \$0.00		NA
HEARTLAND BANK	2	\$310,350.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27% 0 \$0.00		
INDEPENDENT BANK	1	\$167,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52% 0 \$0.00		
	1	\$395,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK						
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56% (\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49% (\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$340,000.00	0.67% (\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%			NA
PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$416,168.55	0.83%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59% (\$0.00	NA 0 \$0.00	NA
PIONEER BANK	4	\$558,291.36	1.11% (\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67% (\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%			NA
	3	\$313,098.54	0.62%	\$0.00	NA 0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$446,436.64	0.89% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00		
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$389,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65% 0 \$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54% 0 \$0.00		
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46% 0 \$0.00		NA
THE PARK BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$601,150.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00		NA
UMPQUA BANK	5	\$947,905.08	1.88% 0 \$0.00		NA
UNIVEST NATIONAL BANK AND TRUST	2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1 1	I I		I I		

BANK VILLAGE MORTGAGE 1 \$233,600.00 0.46% 0 \$0.00 NA		СО					
COMPANY			1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
UNION			1	\$233,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 1			1	\$144,626.40	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$588,300.00 1.16% \$0.00 NA 0.50.00 NA 0.5		EMPLOYEES CREDIT	1	\$199,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
EDUCATIONAL 1 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00			3	\$585,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		EDUCATIONAL	1	\$108,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION, INC		NATIONAL BANK	1	\$64,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
Total				. ,			NA
ABBEVILLE BUILDING AND 1 \$64,000.00 0.25% 0 \$0.00 NA		Unavailable					NA
BUILDING AND 1 \$64,000.00 0.25% 0 \$0.00 NA 0 \$0.00	Total		300	\$50,402,584.40	100% 0 \$0.00	0 \$0.00	
TRUST CO AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN BANK FEDERAL CREDIT BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK 1 \$100,000.00 0.4% 0 \$0.00 0.4% 0 \$0.00 NA 0	31417AB81	BUILDING AND	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTER			2	\$225,443.65	0.89% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$230,000.00 0.91% 0 \$0.00 NA 0 \$0.00			1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK 1 \$240,350.00 0.82% 0\$0.00 NA 0\$0.00		FEDERAL CREDIT	1	\$230,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
NA 2 \$332,653.45 1.32% 0 \$0.00 NA 0 \$0.00 NA		ANCHORBANK FSB	1	\$152,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS AND LOAN 2 \$260,000.00 1.03% 0 \$0.00 NA 0 \$0.00 NA		· ·	2	\$332,653.45	1.32% 0 \$0.00	NA 0 \$0.00	NA
BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BLACKHAWK BANK BANK BANK BANK BANK BANK BANK BANK BLACKHAWK BANK BA		SAVINGS AND LOAN	2	\$260,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$240,350.00 0.95% 0 \$0.00 NA 0 \$0.00 N			3	\$754,500.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS 1 \$206,500.00 0.82% 0 \$0.00 NA 0 \$0.00 NA BANK 1 \$63,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA		FEDERAL CREDIT	1	\$240,350.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
		MUTUAL SAVINGS	1	\$206,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1 \$291,800.00 1.16% 0 \$0.00 NA 0 \$0.00 NA		BLACKHAWK BANK	1	\$63,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
			1	\$291,800.00	1.16% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION					
BUSEY BANK	1	\$189,111.49	0.75% 0 \$0.	.00 NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86% 0 \$0.	00 NA 0 \$0.00	NA
CARROLLTON BANK	1	\$75,000.00	0.3% 0 \$0.	.00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74% 0 \$0.	.00 NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68% 0 \$0.	00 NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$124,000.00	0.49% 0 \$0.	.00 NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$135,000.00	0.53% 0 \$0.	.00 NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$391,000.00	1.55% 0 \$0.	.00 NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$204,000.00	0.81% 0 \$0.	.00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41% 0 \$0.	.00 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43% 0 \$0.	.00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49% 0 \$0.	.00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65% 0 \$0.	.00 NA 0 \$0.00	NA
ELEVATIONS CU	1	\$124,000.00	0.49% 0 \$0.	.00 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38% 0 \$0.	00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96% 0 \$0.	00 NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$116,000.00	0.46% 0 \$0.	00 NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62% 0 \$0.	00 NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$199,500.00	0.79% 0 \$0.	00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64% 0 \$0.	00 NA 0 \$0.00	NA
	1	\$292,700.00	1.16% 0 \$0.	00 NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	A 1	\$515,800.00	2.04% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$368,200.00	1.46% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST CLOVER LEA BANK	AF 1	\$176,000.00	0.7% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC		\$90,000.00	0.36% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST INTERSTATI BANK		\$162,500.00	0.64% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	E 2	\$303,250.00	1.2% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$150,300.00	0.6% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST PLACE BAN	K 2	\$191,900.00	0.76% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY	. ,			
FORUM CREDIT UNION	2	\$439,350.74	1.74% 0 \$0.00	0 NA 0 \$0.00	NA
FULTON BANK	7	\$1,299,508.08	5.15% 0 \$0.00	0 NA 0 \$0.00	NA
GESA CREDIT UNI		\$160,583.75			
GMFS, LLC	1	\$161,500.00			1
GREAT MIDWEST BANK SSB	1				
GREAT WESTERN BANK	1	\$170,000.00	0.67% 0 \$0.00	0 NA 0 \$0.00	NA
GREATER SPRINGFIELD CRE UNION	EDIT 1	\$150,000.00	0.59% 0 \$0.00	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$265,550.00	1.05% 0 \$0.00	0 NA 0 \$0.00	NA
GUILD MORTGAGI COMPANY	E 1	\$240,000.00			
HEARTLAND BAN	K 1	\$91,513.00	0.36% 0 \$0.00	0 NA 0 \$0.00	NA

UNION							
BANK OF 2 \$307,200.00 1.22% 0 \$0.00 NA	VALLEY CREDIT	1	\$137,600.00	0.55%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	INTERNATIONAL BANK OF	2	\$307,200.00	1.22%	\$0.00	NA 0 \$0.00	NA
UNION		1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
INC. DBA FIRST PREFERED 1 \$134,500.00 0.53% 0 \$0.00 NA 0 \$	UNION	1	\$138,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
BANK	INC. DBA FIRST PREFERRED MORTGAGE	1	\$134,500.00	0.53% (\$0.00	NA 0 \$0.00	NA
AMERICA CREDIT 1 \$85,000.00 0.34% 0 \$0.00 NA		1	\$95,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
EXCHANGE BANK	AMERICA CREDIT	1	\$85,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$120,410.00 0.48% 0 \$0.00 NA	EXCHANGE BANK	1	\$133,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK 1 \$267,200.00 1.06% 0 \$0.00 NA 0 \$0.00 NA PHILADELPHIA FEDERAL CREDIT UNION 1 \$79,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA PROVIDENT CREDIT UNION 1 \$190,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$65,260.00 0.26% 0 \$0.00 NA 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 2 \$352,750.00 1.4% 0 \$0.00 NA 0 \$0.00 NA RIGHT START MORTGAGE, INC 1 \$389,000.00 1.54% 0 \$0.00 NA 0 \$0.00 NA RIVERHILLS BANK 1 \$77,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA S&T BANK 6 \$822,000.00 3.26% 0 \$0.00 NA 0 \$0.00 NA SAHARA MORTGAGE 1 \$190,548.17 0.75% 0 \$0.00 NA 0 \$0.00 NA STEARNS LENDING, INC 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA	 MORTGAGE	1	\$120,410.00	0.48%	\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$79,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA		1	\$267,200.00	1.06%	\$0.00	NA 0 \$0.00	NA
UNION	FEDERAL CREDIT	1	\$79,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$65,260.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$352,750.00 1.4% 0 \$0.00 NA 0 \$0.00 NA RIGHT START MORTGAGE, INC 1 \$389,000.00 1.54% 0 \$0.00 NA 0 \$0.00 NA RIVERHILLS BANK 1 \$77,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA S&T BANK 6 \$822,000.00 3.26% 0 \$0.00 NA 0 \$0.00 NA SAFE CREDIT UNION 1 \$106,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA SAHARA MORTGAGE 1 \$190,548.17 0.75% 0 \$0.00 NA 0 \$0.00 NA STEARNS LENDING, INC 1 \$138,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	1	\$65,260.00	0.26%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC 1 \$389,000.00 1.54% 0 \$0.00 NA 0 \$0.00 NA		2	\$352,750.00	1.4%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK 1 \$77,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA		1	\$389,000.00	1.54%	\$0.00	NA 0 \$0.00	NA
S&T BANK 6 \$822,000.00 3.26% 0 \$0.00 NA 0 \$0.00 NA SAFE CREDIT UNION 1 \$106,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA SAHARA MORTGAGE 1 \$190,548.17 0.75% 0 \$0.00 NA 0 \$0.00 NA STEARNS LENDING, INC 1 \$138,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA	· ·	1	\$77,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION 1 \$106,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA SAHARA MORTGAGE 1 \$190,548.17 0.75% 0 \$0.00 NA 0 \$0.00 NA STEARNS LENDING, INC 1 \$138,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA							NA
STEARNS LENDING, 1 \$138,000.00 0.55% 0 \$0.00 NA 0 \$0	SAFE CREDIT UNION	1	\$106,500.00				NA
INC 1 \$138,000.00 0.55% 0 \$0.00 NA 0 \$0	SAHARA MORTGAGE	1	\$190,548.17	0.75%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA	 -	1	\$138,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK	1	\$65,000.00	0.26%	\$0.00	NA 0 \$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY					
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$219,441.20	0.87% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$191,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,274,602.79	20.86% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$25,239,327.35	100% 0 \$0.00	0 \$0.00	
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$886,200.00	10.07% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$95,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	3	\$293,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32% 0 \$0.00	NA 0 \$0.00	NA
	DIME BANK	1	\$88,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	3	\$287,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
		1	\$95,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99% (\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$175,000.00	1.99% (\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57% (\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$200,200.00	2.28%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$202,500.00		\$0.00		NA
FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%			NA
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%(\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$103,395.87	1.18%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$281,365.00		\$0.00		NA
MARINE BANK	1	\$88,334.27	1% (\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$181,600.00	2.06%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$94,454.89	1.07%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17% (\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$88,300.00	1% (\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	\$0.00		NA
OAK BANK	1	\$100,000.00	1.14%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$104,000.00	1.18%	\$0.00	NA 0 \$0.00	NA
	4	\$385,083.65	4.38%	\$0.00	NA 0 \$0.00	NA

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	POPULAR MORTGAGE, INC					
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$685,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$8,796,295.59	100% 0 \$0.00	0 \$0.00	
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26% 0 \$0.00	NA 0 \$0.00	NA
L	AURORA BANK FSB	1	\$165,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$172,200.00		NA 0 \$0.00	NA
L	BANK OF THE WEST	4	\$631,300.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
L	CARROLLTON BANK	1	\$160,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$315,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$170,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA

CORTRUST BANK	1	\$150,750.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE	1	\$165,000.00	1.16% 0	90 00	NA 0 \$0.00	NA
COMPANY, INC	1	\$105,000.00			NA 0 50.00	NA
DIME BANK	1	\$150,000.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK	3	\$489,636.00	3.43% 0	00 02	NA 0 \$0.00	NA
MORTGAGE	3	\$469,030.00	3.43700	\$0.00	NA 0 50.00	INA
FIDELITY						
CO-OPERATIVE	1	\$174,000.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
BANK						
FIRST MERIT						
MORTGAGE	1	\$162,200.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST MORTGAGE	2	\$334,063.00	2.34% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C					++ +	
FIRST MORTGAGE	1	\$156,750.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION FIRST PLACE BANK	2	\$322,122.37	2.26% 0	00.02	NA 0 \$0.00	NA
FIRST PLACE BANK FIRSTBANK PUERTO		\$322,122.37	2.20% 0	\$0.00	NA 0 50.00	NA
RICO	1	\$157,600.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$173,351.11	1.21% 0	00.02	NA 0 \$0.00	NA
FULTON BANK	1	\$165,401.02	1.16% 0		NA 0 \$0.00	NA NA
GESA CREDIT UNION	1	\$159,800.00	1.10% 0		NA 0 \$0.00	NA NA
GUILD MORTGAGE	1	\$139,800.00				INA
COMPANY	2	\$312,471.00	2.19% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF						
AMERICA	1	\$153,500.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE						
CORPORATION (USA)	1	\$155,490.23	1.09% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME						
FINANCIAL	2	\$332,000.00	2.33% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC						
LENDUS, LLC	2	\$315,000.00	2.21% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS	1	\$150,000,00	1.11% 0		NA 0 \$0.00	
BANK	1	\$159,000.00	1.11%0	φ υ. 00	NA U \$0.00	NA
MASON-MCDUFFIE					II J	
MORTGAGE	1	\$165,000.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
MEMBER HOME	1	\$152,671.16	1.07% 0	\$0.00	NA 0 \$0.00	NA
LOAN, L.L.C	1	Ψ10 2 ,071.10	2.07 /0 0	70.00	Σ.11 Σ.0 φ0.00	1111
MEMBERS		4.74 000 00	1.05~	do 00	X	
MORTGAGE	1	\$151,900.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
COMPANY INC						
PACIFIC UNION	1	\$164,620.65	1.15% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC	+		+			
PINNACLE CAPITAL MORTGAGE	3	\$466,500.00	3.27% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION	3	φ 4 00,300.00	3.21%0	φυ.υυ	11/4/0/40.00	INA
COMORATION	1	\$161,750.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
	1	φ101,730.00	1.1370	φυ.υυ	11/4/0/20:00	INA

	PROFESSIONAL FEDERAL CREDIT UNION						
	RIGHT START MORTGAGE, INC	1	\$149,906.83	1.05% 0 \$	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12% 0 \$	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$157,516.55	1.1% 0 \$	\$0.00	NA 0 \$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00			NA 0 \$0.00	NA
	THE TRUST BANK	1	\$161,000.00			NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	4	\$642,018.55	4.5% 0 \$	\$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15% 0 \$	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17% 0 \$	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$163,153.73	1.14% 0 \$	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$155,645.97			NA 0 \$0.00	NA
	Unavailable	25	\$4,029,480.72		_	NA 0 \$0.00	NA
Total		89	\$14,269,625.70	100% 0 \$	<u>80.00</u>	0 \$0.00	
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89% 0 \$	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$221,498.42			NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$221,823.01	8.23% 0 \$	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83% 0 \$	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$317,635.24			NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$321,604.07	11.94% 0 \$	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59% 0\$	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6% 0\$	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$270,402.72			NA 0 \$0.00	NA
	Unavailable	1	\$266,000.00	1 1		NA 0 \$0.00	NA
Total		10	\$2,694,184.64	100% 0 \$	\$0.00	0 \$0.00	
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$275,000.00	8.52% 0 \$	\$0.00	NA 0 \$0.00	NA

	ADVANTAGE MORTGAGE					
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$516,604.53	16.01% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$285,650.00	8.85% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$570,000.00	17.66% 0 \$0.00	NA 0 \$0.00	NA
L	HOME FINANCING CENTER INC	1	\$258,381.91	8.01% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$345,000.00	10.68% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,227,636.44	100% 0 \$0.00	0 \$0.00	
31417ABD0	AMERICAN SAVINGS BANK, F.S.B	1	\$451,250.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$336,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$189,150.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31% 0 \$0.00	NA 0 \$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42%	0 \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	1	\$249,775.00	2.85%	0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$236,864.06		0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$389,955.88	4.45%	0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$322,620.79	3.68%	0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$208,919.84	2.39%	0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68%	0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$203,751.30	2.33%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$256,500.00	2.93%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,133,341.13	24.37%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,758,659.21	100%	0 \$0.00	0 \$0.00	
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25%	0\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0\$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$312,300.00	8.42%	0 \$0.00	NA 0 \$0.00	NA
		1	\$250,800.00	6766	0 \$0.00	NA 0 \$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$890,136.98	23.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$584,000.00	15.73%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,710,638.04		0 \$0.00	0 \$0.00	
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$275,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$619,504.57	2.47%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$206,756.97	0.82%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	12	\$3,061,597.39	12.18%		NA 0 \$0.00	NA
	FULTON BANK	2	\$416,300.00		0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	2	\$424,563.32		0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$350,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	14	\$4,348,280.99	17.3%	0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$765,000.00	3.04%	0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$176,250.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$233,100.00		0 \$0.00	NA 0 \$0.00	NA
	- I STORE COIN	2	\$448,400.00	1 78%	0 \$0.00	NA 0 \$0.00	NA

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	MISSION FEDERAL CREDIT UNION					
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$180,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	3	\$898,958.85	3.58% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$494,432.22	1.97% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$283,674.24	1.13% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$1,500,228.77	5.97% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,998,343.11	23.89% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$25,129,857.38	100% 0 \$0.00	0 \$0.00	
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	11	\$1,032,875.00	23.2% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A	1	\$103,299.32	2.32% 0 \$0.0	NA 0 \$0.00	NA
	Unavailable	6	\$593,233.80	13.34% 0 \$0.0	0 NA 0 \$0.00	NA
Total	5 AW 1	46	\$4,451,147.12	100% 0 \$0.0		
			. , ,			
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66% 0 \$0.0	0 NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33% 0 \$0.0	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84% 0 \$0.0	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	7	\$806,121.00			NA
	Unavailable	4	\$470,399.96			NA
Total		24	\$2,825,970.96	100% 0 \$0.0	0 \$0.00	
	A DATECT MODITO A CE				 	
31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94% 0 \$0.0	0 NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78% 0 \$0.0	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21% 0 \$0.0	0 NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	7	\$953,075.00	24.84% 0 \$0.0	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$143,200.00	3.73% 0 \$0.0	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$140,000.00	3.65% 0 \$0.0	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$144,174.17	3.76% 0 \$0.0	NA 0 \$0.00	NA
	Unavailable	2	\$271,659.00	7.09% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	NA
Total		28	\$3,836,088.17	100% 0 \$0.0	0 \$0.00	
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62% 0 \$0.0	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04% 0 \$0.0	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51% 0 \$0.0	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71% 0 \$0.0	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34% 0 \$0.0	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15% 0 \$0.0	NA 0 \$0.00	NA

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	IMORTGAGE.COM, INC	33	\$1,868,217.62	24.86% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$64,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$47,195.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$539,239.22	7.17% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$7,516,055.19	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31417ABL2	CITIMORTGAGE, INC	1	\$468,827.47	23.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$286,103.61	14.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$621,620.97	30.78% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,019,398.16	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	9	\$2,060,064.71	33.54% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$520,646.85	8.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,072,771.72	50.02% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,142,083.28	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow		-	-	
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	7	\$1,244,558.00	32.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$248,000.00	6.53% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,797,342.99	100% 0 \$0.00	0 \$0.00	
31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	COIL ORITION	1	\$121,600.00	3.73% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC

	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$243,569.00	7.47% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$121,660.29	3.73% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$112,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	2	\$237,619.24	7.29% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$121,840.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$123,200.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$118,868.42	3.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$231,000.00	7.09% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,259,343.67	100% 0 \$0.00	0 \$0.00	
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
	,	1	\$164,874.34	6.27% 0 \$0.00	NA 0 \$0.00	NA
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	CITIZENS FIRST WHOLESALE MORTGAGE					
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$155,825.19	5.93% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$166,500.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$320,446.65	12.2% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,628,538.04	100% 0 \$0.00	0 \$0.00	
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$60,985.00	2% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$53,939.49	1.77% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$161,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS

	BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,520.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$75,586.08	2.47% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$48,696.64	1.59% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	3	\$184,700.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$72,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$47,946.21	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,600.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$54,400.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$61,600.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$75,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$58,950.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$415,137.89	13.57% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,054,623.94	100% 0 \$0.00	0 \$0.00	
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$308,000.00	7.94% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$203,090.23		NA 0 \$0.00	NA
LENDUS, LLC	2	\$391,950.09	10.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$441,000.00	11.36% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66		NA 0 \$0.00	NA
Unavailable	4	\$1,194,400.00		NA 0 \$0.00	NA
	14	\$3,881,150.86	100% 0 \$0.00	0 \$0.00	
					
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$325,800.00		NA 0 \$0.00	NA
Unavailable	8	\$2,310,949.00		NA 0 \$0.00	NA
	16	\$4,140,729.00	100% 0 \$0.00	0 \$0.00	
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$3,633,383.15		NA 0 \$0.00	NA
	21	\$4,258,633.15	100% 0 \$0.00	0 \$0.00	
				\longrightarrow	
AMERICAN FIRST CREDIT UNION	1	\$281,841.29		NA 0 \$0.00	NA
AURORA BANK FSB	1	\$109,250.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$244,826.72	11.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$246,160.12	11.38% 0 \$0.00	NA 0 \$0.00	NA
	6	\$900,546.32	41.64% 0 \$0.00	NA 0 \$0.00	NA
	WHOLESALE MORTGAGE COBALT MORTGAGE, INC GMFS, LLC LENDUS, LLC PATELCO CREDIT UNION UNION BANK, NATIONAL ASSOCIATION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN FIRST CREDIT UNION AURORA BANK FSB EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE METLIFE BANK, NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY	WHOLESALE MORTGAGE COBALT MORTGAGE, INC GMFS, LLC LENDUS, LLC PATELCO CREDIT UNION UNION BANK, NATIONAL ASSOCIATION Unavailable 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable 16 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable 16 AMERICAN INTERNET MORTGAGE COMPANY INTERNET MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 17 AMERICAN FIRST CREDIT UNION AURORA BANK FSB 1 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE METLIFE BANK, NA 1 NATIONWIDE ADVANTAGE MORTGAGE COMPANY REGIONS BANK 2	WHOLESALE 1 \$201,192.00 MORTGAGE COBALT MORTGAGE 1 \$308,000.00 GMFS, LLC 1 \$203,090.23 LENDUS, LLC 2 \$391,950.09 PATELCO CREDIT UNION UNION BANK, NATIONAL 1 \$441,000.00 14 \$3,881,150.86 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMP	WHOLESALE 1 \$201,192.00 5.18% 0 \$0.00 MORTGAGE COBALT MORTGAGE 1 \$308,000.00 7.94% 0 \$0.00 COBALT MORTGAGE 1 \$203,090.23 5.23% 0 \$0.00 COBALT MORTGAGE 1 \$203,090.23 5.23% 0 \$0.00 COBALT MORTGAGE 1 \$203,090.23 5.23% 0 \$0.00 COBALT MORTGAGE 1 \$441,000.00 11.36% 0 \$0.00 COBALT MORTGAGE 1 \$441,000.00 11.36% 0 \$0.00 COBALT MORTGAGE 1 \$478,524.66 12.33% 0 \$0.00 COBALT MORTGAGE 1 \$478,524.66 12.33% 0 \$0.00 COBALT MORTGAGE 1 \$1,194,400.00 30.78% 0 \$0.00 COBALT MORTGAGE 1 \$1,194,400.00 30.78% 0 \$0.00 COBALT MORTGAGE 1 \$1,503,980.00 36.32% 0 \$0.00 COBALT MORTGAGE 2 \$325,800.00 7.87% 0 \$0.00 COBALT MORTGAGE 2 \$325,800.00 7.87% 0 \$0.00 COBALT MORTGAGE 2 \$325,800.00 7.87% 0 \$0.00 COBALT MORTGAGE 1 \$135,250.00 3.18% 0 \$0.00 COBALT MORTGAGE 1 \$130,33,33.15 85,31% 0 \$0.00 COBALT MORTGAGE 1 \$135,250.00 14.67% 0 \$0.00 COBALT MORTGAGE 1 \$109,250.00 5.05% 0 \$0.00 COBALT MORTGAGE 1 \$109,250.00 5.05% 0 \$0.00 COBALT MORTGAGE 1 \$109,250.00 5.05% 0 \$0.00 COBALT MORTGAGE 1 \$109,250.00 14.67% 0 \$0.00 COBALT MORTGAGE	WHOLESALE MORTGAGE 1 \$201,192.00 5.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OMORTGAGE COBALT MORTGAGE, INC GMFS, LLC 1 \$203,090.23 5.23% 0 \$0.00 NA 0 \$0.00 OMO \$0.00 OMORTGAGE, INC LENDUS, LLC 2 \$391,950.09 10.1% 0 \$0.00 NA 0 \$0.00 OMORTGAGE, INC UNION BANK, NATTONAL ASSOCIATION LIA \$441,000.00 11.36% 0 \$0.00 NA 0 \$0.00 OMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY LIA \$3,881,150.86 100% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY 1 \$135,250.00 7.87% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY 1 \$135,250.00 7.93% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY 1 \$135,250.00 3.35% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY 1 \$135,250.00 7.93% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY 1 \$135,250.00 1.88% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY 1 \$135,250.00 1.88% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY 1 \$135,250.00 1.88% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY 1 \$135,250.00 1.88% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY 2 \$34,258,633.15 100% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY 2 \$44,284,26.72 11.32% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY 2 \$44,284,26.72 11.32% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY CREGIONS BANK 2 \$246,160.12 11.38% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY CREGIONS BANK 2 \$246,160.12 11.38% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY CREGIONS BANK 2 \$246,160.12 11.38% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY CREGIONS BANK 2 \$246,160.12 11.38% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY CREGIONS BANK 2 \$246,160.12 11.38% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY CREGIONS BANK 2 \$246,160.12 11.38% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY CREGIONS BANK 2 \$246,160.12 11.38% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY CREGIONS BANK 2 \$246,160.12 11.38% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY CREGIONS BANK 2 \$246,160.12 11.38% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY CREGIONS BANK 2 \$246,160.12 11.38% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY CREGIONS BANK 2 \$246,160.12 11.38% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY CREGIONS BANK 2 \$246,160.12 11.38% 0 \$0.00 NA 0 \$0.00 OMORTGAGE COMPANY CREGIONS BANK 2

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	THE HUNTINGTON					
Total	NATIONAL BANK	13	\$2,162,756.18	100% 0 \$0.00	0 \$0.00	
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31417ABX6	CITIMORTGAGE, INC	_1	\$371,740.50	21.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,324,554.63	78.09% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,696,295.13	100% 0 \$0.00	0 \$0.00	
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$175,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49% 0 \$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$607,291.83	18.24% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,330,498.30	100% 0 \$0.00	0 \$0.00	
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,748,734.02	100% 0 \$0.00	0 \$0.00	
31417AC23	ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,759.69 \$190,169.89	1.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$355,400.00	2.25% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$253,300.00	1.6% (0\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$389,000.00	2.46%	_	1 1 1 1	
BANCORPSOUTH		·				
BANK	1	\$194,000.00	1.23%) \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$252,000.00	1.6%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$216,823.49	1.37%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38% (\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$189,000.00	1.2%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$267,662.81	1.7% (\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$234,000.00	1.48%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,011,950.00				NA
HOMEWISE, INC	1	\$235,800.00	1.49% (\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61% (\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$185,650.00	1.18%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$193,000.00	1.22% (\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53% (\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$469,697.00	2.97%	\$0.00	NA 0 \$0.00	NA
	1	\$405,700.00	2.57%	\$0.00	NA 0 \$0.00	NA

	60	\$15,789,480.32	100%	\$0.00		0 \$0.00	
Unavailable	6	\$1,489,545.48	9.45% (0.00		0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$201,500.00	1.28%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7% (\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$206,000.00	1.3% (\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61% (\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29% (\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$188,000.00	1.19%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	1.29% (\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION							

Total

31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA
	ALLIANCE BANK	1	\$80,000.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
	ALPINE BANK & TRUST CO	9	\$584,255.71	1%	0 \$0.00	NA 0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
	AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0 \$0.00	NA 0 \$0.	00 NA
	AMEGY MORTGAGE	4	\$242,750.00	0.42%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN BANK	2	\$132,000.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56%	0 \$0.00	NA 0 \$0.	00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
	ANCHORBANK FSB	14	\$860,800.00	1.48%	0 \$0.00	NA 0 \$0.	00 NA
		3	\$211,200.00	0.36%	0 \$0.00	NA 0 \$0.	00 NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%			NA
AUBURNBANK	1	\$82,500.00	0.14% (\$0.00		NA
AURORA BANK FSB	3	\$189,500.00	0.33% (\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$73,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$225,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	13	\$905,750.00	1.55%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$75,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	\$0.00		NA
BANK OF STANLY	3	\$184,378.23	0.32%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$303,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$196,288.00	0.34%	\$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$81,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$243,630.00	0.42%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$80,000.00	0.14%	\$0.00		NA
BENCHMARK BANK	1	\$61,500.00	0.11% (\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$160,150.00	0.27%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%			NA
BUSEY BANK	3	\$212,503.43	0.36%	\$0.00	NA 0 \$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	\$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65% (\$0.00	NA 0 \$0.00) NA
CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	\$0.00	NA 0 \$0.00) NA
CHETCO FEDERAL CREDIT UNION	1	\$75,500.00				
CITIZENS BANK	2	\$147,700.00	0.25%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	\$0.00	NA 0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	\$0.00	NA 0 \$0.00) NA
COBALT MORTGAGE INC	1	\$65,000.00				
COLE TAYLOR BANK	2	\$143,700.00	0.25%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$186,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$234,570.00	0.4%	\$0.00	NA 0 \$0.00) NA
CU COMMUNITY, LLC	1	\$63,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$66,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
	1	\$72,000.00	0.12%	\$0.00		

CUMBERLAND SECURITY BANK		Ī			
DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06% 0 \$0.	.00 NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18% 0 \$0.	.00 NA 0 \$0.00	NA
DORAL BANK	2	\$121,835.67	0.21% 0 \$0.	.00 NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14% 0 \$0.		
DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26% 0 \$0.	.00 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4% 0 \$0.		
ELEVATIONS CU	2	\$162,750.00	0.28% 0 \$0.	.00 NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,678.87	0.11% 0 \$0.		
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62% 0 \$0.	.00 NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05% 0 \$0.	.00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26% 0 \$0.	.00 NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26% 0 \$0.	.00 NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$52,000.00	0.09% 0 \$0.	.00 NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$44,510.20	0.08% 0 \$0.	.00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49% 0 \$0.	.00 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35% 0 \$0.		
	1	\$35,000.00	0.06% 0 \$0.	.00 NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK					
FIRELANDS FEDERAI CREDIT UNION	L 2	\$134,200.00	0.23% 0 \$6	0.00 NA	\$0.00 NA
FIRST BANK OF WYOMING	2	\$161,300.00	0.28% 0 \$	0.00 NA	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	1	\$57,500.00	0.1% 0 \$6	0.00 NA	\$0.00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97% 0 \$6	0.00 NA 0)\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13% 0 \$6	0.00 NA	\$0.00 NA
FIRST INTERSTATE BANK	6	\$425,780.00	0.73% 0 \$6	0.00 NA	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$404,880.00	0.7% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11% 0 \$6	0.00 NA	\$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16% 0 \$6	0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09% 0 \$6	0.00 NA	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$67,200.00	0.12% 0 \$6	0.00 NA	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13% 0 \$6		\$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD	1	\$80,000.00	0.14% 0 \$6	0.00 NA 0	\$0.00 NA
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NA	\$0.00	NA	\$0.00	0	0.14%	\$84,125.00	1	FIRST NATIONAL BANK OF WATERLOO
NA	\$0.00	NA (\$0.00	0	0.53%	\$307,170.00	5	FIRST PLACE BANK
NA	\$0.00	NA	\$0.00	0	0.69%	\$400,180.32	6	FIRSTBANK PUERTO RICO
NA	\$0.00	NA	\$0.00	0	0.22%	\$127,000.00	2	FLORIDA CREDIT UNION
NA	\$0.00	NA	\$0.00	0	0.12%	\$70,000.00	1	FORUM CREDIT UNION
NA	\$0.00	NA	\$0.00	0	0.24%	\$141,700.00	2	FORWARD FINANCIAL BANK SSB
NA	\$0.00	NA	\$0.00	0	0.08%	\$47,200.00	1	FRANKENMUTH CREDIT UNION
NA	\$0.00	NA (\$0.00	0	1.33%	\$773,550.00	12	FULTON BANK
NA	\$0.00	NA	\$0.00	0	0.1%	\$56,000.00	1	GATEWAY BUSINESS BANK
NA	\$0.00	NA	\$0.00	0	0.09%	\$50,250.00	1	GATEWAY MORTGAGE CORPORATION
NA	\$0.00	NA	\$0.00	0	0.13%	\$75,000.00	1	GEORGETOWN SAVINGS BANK
NA	\$0.00	NA	\$0.00	0	0.09%	\$52,000.00	1	GREAT LAKES CREDIT UNION
NA	\$0.00	NA	\$0.00	0	0.13%	\$76,800.00	1	GREAT MIDWEST BANK SSB
NA	\$0.00	NA	\$0.00	0	0.22%	\$128,750.00	2	GREAT WESTERN BANK
NA	\$0.00	NA	\$0.00	0	0.08%	\$45,000.00	1	GREATER NEVADA MORTGAGE SERVICES
NA	\$0.00	NA	\$0.00	0	0.14%	\$82,000.00	1	GREATER NEW ORLEANS FEDERAL CREDIT UNION
NA	\$0.00	NA	\$0.00	0	0.11%	\$65,000.00	1	GTE FEDERAL CREDIT UNION
NA	\$0.00	NA	\$0.00	0	0.46%	\$267,850.00	5	GUARDIAN MORTGAGE COMPANY INC
NA	\$0.00	NA	\$0.00	0	0.1%	\$60,000.00	1	HAMPDEN BANK
NA	\$0.00	NA			0.13%	\$76,000.00	1	HANNIBAL NATIONAL BANK
NA	\$0.00	NA	\$0.00	0	0.27%	\$160,000.00	2	HARBORONE CREDIT UNION
NA	\$0.00	NA (\$0.00	0	0.36%	\$211,828.00	3	HEARTLAND BANK
NA	\$0.00			_	0.44%	\$256,500.00	4	HERGET BANK, NATIONAL
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1.33% 0.1% 0.09% 0.13% 0.09% 0.13% 0.22% 0.08% 0.14% 0.11% 0.46% 0.13% 0.27% 0.36%	\$773,550.00 \$56,000.00 \$50,250.00 \$75,000.00 \$52,000.00 \$128,750.00 \$45,000.00 \$45,000.00 \$65,000.00 \$267,850.00 \$60,000.00 \$160,000.00 \$160,000.00 \$211,828.00	12 1 1 1 1 1 2 1 1 5 1 1 2 3	FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREATER NEW ORLEANS FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HAMPDEN BANK HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK HEGET BANK

ASSOCIATION						
HICKORY POINT						
BANK AND TRUST FSB	Γ, 1	\$68,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HILLTOP NATION. BANK	AL 1	\$30,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$58,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS O AMERICA	OF 4	\$255,900.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BAN	K 1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$300,627.53	0.52% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATION. BANK	AL 2	\$58,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BA	NK 1	\$55,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00				NA
JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERA CREDIT UNION	L 1	\$82,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BA & TRUST	NK 2	\$56,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$71,250.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREI UNION	DIT 2	\$81,505.91	0.14% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERA CREDIT UNION	AL 1	\$77,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$50,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	S 3	\$190,983.00	0.33% 0	\$0.00	NA 0 \$0.00	
LOCKHEED FEDER CREDIT UNION	RAL 2	\$152,985.68	0.26% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	2	\$156,200.00	0.27%	\$0.00	NA 0 \$0.00	NA

	\$2.10.512.52	0.42% 0.00	77.4 0 00 00	NT A
5	\$249,512.53	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$116,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$132,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$196,820.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$130,361.24	0.22% 0 \$0.00	NA 0 \$0.00	NA
4	\$230,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$146,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$48,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$93,879.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
9	\$555,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
3	\$225,091.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2 1 3 1 2 4 1 3 1 1 2 2 2 1 1 9	2 \$116,250.00 2 \$132,650.00 1 \$52,500.00 3 \$196,820.00 1 \$68,000.00 2 \$130,361.24 4 \$230,500.00 1 \$54,000.00 1 \$52,000.00 1 \$48,750.00 2 \$106,000.00 2 \$93,879.00 1 \$71,000.00 1 \$56,000.00 9 \$555,400.00 1 \$80,750.00 1 \$83,750.00	2 \$116,250.00 0.2% 0 \$0.00 2 \$132,650.00 0.23% 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 3 \$196,820.00 0.34% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 2 \$130,361.24 0.22% 0 \$0.00 4 \$230,500.00 0.4% 0 \$0.00 1 \$54,000.00 0.09% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 1 \$48,750.00 0.08% 0 \$0.00 2 \$106,000.00 0.18% 0 \$0.00 2 \$93,879.00 0.16% 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00 1 \$555,400.00 0.95% 0 \$0.00 2 \$555,400.00 0.95% 0 \$0.00 1 \$80,750.00 0.14% 0 \$0.00 1 \$80,750.00 0.14% 0 \$0.00	2 \$116,250.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$132,650.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$196,820.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$130,361.24 0.22% 0 \$0.00 NA 0 \$0.00 4 \$230,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$146,700.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$48,750.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$106,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$93,879.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$555,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$555,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$555,400.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$555,400.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.14% 0 \$0.00 NA 0 \$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$68,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14% (\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$79,325.00	0.14%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$50,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19% (\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$259,625.00	0.45%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$76,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMEBANK	1	\$68,800.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14% 0 \$0.0		
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48% 0 \$0.0		
RABOBANK, N.A	1	\$78,750.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
RBC BANK (USA)	1	\$75,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$79,588.78	0.14% 0 \$0.0		
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$58,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$33,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$113,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$391,000.00	0.67% 0 \$0.0		
S&T BANK	3	\$242,600.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$50,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36% 0 \$0.0		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	4	\$240,500.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA

UNION						
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$80,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12% (NA
	6	\$347,546.51	0.6%	\$0.00	NA 0 \$0.00	NA

SUPERIOR FEDERAL CREDIT UNION						
SUTTON BANK	2	\$148,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$65,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$55,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$209,100.00	0.36%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$347,491.36	0.6%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$266,400.00	0.46%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$119,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	\$0.00	NA 0 \$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$63,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$62,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$69,907.82		0 \$0.00		NA
	VENTURE BANK	1	\$60,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$55,453.29		0 \$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$84,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$144,200.00		0 \$0.00		NA
	Unavailable	180	\$11,829,406.63	20.24%	0 \$0.00	NA 0 \$0.00	NA
Total		896		1	0 \$0.00		
				i T	,		
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00		0 \$0.00		NA
		1	\$443,650.00	0.39%	0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16% 0 \$0.00		
AMEGY MORTGAGE	1	\$204,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$372,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21% 0 \$0.00		
ANCHORBANK FSB	6	\$1,474,100.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79% 0 \$0.00		
AUBURNBANK	1	\$223,725.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$234,383.00	0.2% 0 \$0.00		
AVIDIA BANK	2	\$527,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,625,065.00	1.42% 0 \$0.00		
BANK MUTUAL	2	\$392,700.00	0.34% 0 \$0.00		
BANK OF THE WEST	5	\$1,135,250.00	0.99% 0 \$0.00		
BANNER BANK	3	\$676,450.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$924,265.00	0.81% 0 \$0.00		
	1	\$244,439.91	0.21% 0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION						
BENCHMARK BANK	1	\$308,250.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$182,875.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$299,250.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$370,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$702,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$554,939.00	0.48% 0			NA
COLE TAYLOR BANK	1	\$389,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,575.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	5	\$1,036,387.64	0.9% 0	\$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	4	\$1,037,413.42	0.9% 0 \$0	.00 NA 0	\$0.00 NA
DIME BANK	1	\$213,750.00	0.19% 0 \$0	.00 NA 0	\$0.00 NA
DORAL BANK	1	\$290,616.80	0.25% 0 \$0		\$0.00 NA
DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19% 0 \$0		\$0.00 NA
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27% 0 \$0		\$0.00 NA
EASTWOOD BANK	1	\$204,602.00	0.18% 0 \$0	.00 NA 0	\$0.00 NA
EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54% 0 \$0	.00 NA 0	\$0.00 NA
ESB MORTGAGE COMPANY	1	\$318,250.00	0.28% 0 \$0	.00 NA 0	\$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54% 0 \$0	.00 NA 0	\$0.00 NA
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19% 0 \$0	.00 NA 0	\$0.00 NA
FARMERS BANK & TRUST	2	\$693,500.00	0.6% 0 \$0	.00 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68% 0 \$0	.00 NA 0	\$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23% 0 \$0	.00 NA 0	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16% 0 \$0	.00 NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	1	\$188,000.00	0.16% 0 \$0	.00 NA 0	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71% 0 \$0	.00 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	3	\$888,915.00	0.77% 0 \$0	.00 NA 0	\$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21% 0 \$0	.00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19% 0 \$0	.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52% 0 \$0		\$0.00 NA
	2	\$513,975.00	0.45% 0 \$0	.00 NA 0	\$0.00 NA

FIRST FEDERAL SAVINGS BANK					
FIRST INTERSTATE BANK	3	\$670,007.00	0.58% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,802,637.00	3.31% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST PLACE BANK	23	\$5,938,983.78	5.17% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21% 0 \$0		
FORUM CREDIT UNION	1	\$358,150.00	0.31% 0 \$0	0.00 NA 0 \$0.	.00 NA
FULTON BANK	4	\$1,077,150.00	0.94% 0 \$0	0.00 NA 0 \$0.	.00 NA
GESA CREDIT UNION	4	\$1,098,824.00	0.96% 0 \$0		
GREAT WESTERN BANK	2	\$487,867.35	0.43% 0 \$0		
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47% 0 \$0	0.00 NA 0 \$0.	.00 NA
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31% 0 \$0	0.00 NA 0 \$0.	.00 NA
GUARANTEED RATE, INC	3	\$744,800.00	0.65% 0 \$0	0.00 NA 0 \$0.	.00 NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,138,200.00	0.99% 0 \$0	0.00 NA 0 \$0.	.00 NA
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49% 0 \$0	0.00 NA 0 \$0.	.00 NA
HARBORONE CREDIT UNION	1	\$287,375.00	0.25% 0 \$0		
HEARTLAND BANK	1	\$196,650.00	0.17% 0 \$0	0.00 NA 0 \$0.	.00 NA
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35% 0 \$0	0.00 NA 0 \$0.	.00 NA
HOME FEDERAL BANK	2	\$431,650.00	0.38% 0 \$0	0.00 NA 0 \$0.	.00 NA
HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64% 0 \$0	0.00 NA 0 \$0.	.00 NA
	2	\$397,507.13	0.35% 0 \$0	0.00 NA 0 \$0.	.00 NA

IDAHO CENTRAL CREDIT UNION						
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0 \$0.00	NA 0 \$	0.00 NA
JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0 \$0.00	NA 0 \$	0.00 NA
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0 \$0.00	NA 0 \$	0.00 NA
LAKE MORTGAGE COMPANY INC	2	\$388,900.00	0.34%	0 \$0.00	NA 0 \$	0.00 NA
LANDMARK CREDIT UNION	2	\$401,850.00	0.35%			
LEADER BANK, N.A	1	\$273,125.00	0.24%	0 \$0.00	NA 0 \$	0.00 NA
LEADER MORTGAGE COMPANY INC	1	\$338,936.00	0.3%	\$0.00	NA 0 \$	0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	\$0.00	NA 0 \$	0.00 NA
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	\$0.00	NA 0 \$	0.00 NA
MAGNA BANK	2	\$563,884.78	0.49%	0 \$0.00	NA 0 \$	0.00 NA
MEMBER HOME LOAN, L.L.C	1	\$270,750.00	0.24%	\$0.00	NA 0 \$	0.00 NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,113,500.00	0.97%	\$0.00	NA 0 \$6	0.00 NA
MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	\$0.00	NA 0 \$	0.00 NA
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	\$0.00	NA 0 \$	0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0 \$0.00	NA 0 \$	0.00 NA
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	\$0.00	NA 0 \$	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	\$0.00	NA 0 \$	0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	0 \$0.00	NA 0 \$	0.00 NA
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0.00	NA 0 \$	0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0 \$0.00	NA 0 \$	0.00 NA
PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	\$0.00	NA 0 \$	0.00 NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19% (\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35% (\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$255,700.00	0.22%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$389,500.00	0.34% (\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$328,600.00	0.29% (NA
REDWOOD CREDIT UNION	1	\$185,200.00				NA
RIVER VALLEY BANK	1	\$361,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$830,806.09	0.72%	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$402,800.00	0.35%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$263,840.00	0.23%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$179,450.00	0.16%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25% (\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16% (\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	\$0.00	NA 0 \$0.00	NA

ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	\$0.00 NA	A 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$220,776.00	0.19% 0	\$0.00 NA	A 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$372,400.00	0.32% 0	\$0.00 NA	A 0 \$0.00	NA
SWBC MORTGAGE	7	\$2,075,750.00	1.81% 0 \$	\$0.00 NA	A 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18% 0	\$0.00 NA	A 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24% 0	\$0.00 NA	A 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26% 0	\$0.00 NA	A 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18% 0	\$0.00 NA	A 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16% 0	\$0.00 NA	A 0 \$0.00	NA
THINK MUTUAL BANK	1	\$200,000.00	0.17% 0	\$0.00 NA	A 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4% 0	\$0.00 NA	A 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,300.00	0.34% 0 \$	\$0.00 NA	A 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29% 0	\$0.00 NA	A 0 \$0.00	NA
UMPQUA BANK	2	\$475,522.50	0.41% 0 \$	\$0.00 NA	A 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2% 0		A 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$223,250.00	0.19% 0	\$0.00 NA	A 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$351,500.00	0.31% 0 \$	\$0.00 NA	A 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22% 0	\$0.00 NA	A 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73% 0 \$	\$0.00 NA	A 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66% 0	\$0.00 NA	A 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$230,850.00	0.2% 0	\$0.00 NA	A 0 \$0.00	NA
WESTSTAR MORTGAGE	1	\$369,559.46	0.32% 0 \$	\$0.00 NA	A 0 \$0.00	NA

	CORPORATION		1		Ī			
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	68	\$17,139,231.49	15%	0 \$0.00	NA 0	\$0.00	NA
Total		440	\$114,784,669.05	100%	0 \$0.00	0	\$0.00	
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,333,000.00	2.53%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$273,700.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
	AURORA BANK FSB	1	\$417,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	2	\$561,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$207,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	7	\$1,777,765.99	3.37%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89%	0 \$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
	BUSEY BANK	1	\$186,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0 \$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$417,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0 \$0.00	NA 0	\$0.00	NA

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COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE	1	\$221,250.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC						
DIME BANK	2	\$600,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$216,750.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
COMPANY						
EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$502,500.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$214,700.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$621,400.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$312,000.00	0.59%			
GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$258,750.00	0.49%	0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0 \$0.00		NA
HOME STATE BANK	1	\$192,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

HONOLULU HOMELOANS, INC	4	\$1,321,000.00	2.51%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$412,500.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$255,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	12	\$4,065,637.00	7.71% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35% 0			NA
MEMBERS MORTGAGE COMPANY INC	1	\$382,500.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$359,130.00	0.68%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$192,750.00	0.37%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$231,200.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$406,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42% 0			NA
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$250,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61% 0			NA
PMAC LENDING SERVICES, INC	1	\$209,500.00	0.4%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$495,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$879,750.00	1.67% 0	\$0.00	NA 0 \$0.00	NA

SAFE CREDIT UNION	1	\$300,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$204,375.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$213,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$499,622.56	0.95% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$178,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	46	\$12,370,807.37	23.49% 0 \$0.00	NA 0 \$0.00	NA
	196	\$52,705,820.37	100% 0 \$0.00	0 \$0.00	
A D A GUIG FEDER AV					
SAVINGS BANK	1	\$420,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$1,175,000.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82% 0 \$0.00	NA 0 \$0.00	NA
	2	\$637,018.51	2.22% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK WAKEFIELD CO-OPERATIVE BANK WASHINGTON TRUST BANK Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL	SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK WAKEFIELD CO-OPERATIVE BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTOCKMAN BANK ASSOCIATION AURORA BANK FSB 3 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	SAN FRANCISCO FIRE CREDIT UNION 1 \$218,750.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$254,000.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$225,000.00 STANDARD MORTGAGE CORPORATION 1 \$206,250.00 STOCKMAN BANK OF MONTANA 1 \$211,000.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$195,100.00 TALMER BANK & TRUST 1 \$204,375.00 THE CALIFORNIA CREDIT UNION 1 \$208,000.00 THE GOLDEN 1 CREDIT UNION 1 \$221,200.00 TRAVIS CREDIT UNION 1 \$213,750.00 UMPQUA BANK 2 \$499,622.56 WAKEFIELD CO-OPERATIVE 1 \$210,000.00 BANK 1 \$178,000.00 WASHINGTON TRUST BANK 1 \$420,000.00 ABACUS FEDERAL SAVINGS BANK 1 \$420,000.00 ABACUS FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$1,011,523.37 ASSOCIATION AURORA BANK FSB 3 \$1,175,000.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$238,000.00 BETHPAGE FEDERAL CREDIT UNI	SAN FRANCISCO	SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MENIOCO TALMER BANK MEXICO TALMER BANK TRUST THE CALIFORNIA CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TAVIS CREDIT TOMPANY THE TAVINGS BANK ADIRONDACK TRUST COMPANY THE TOMPANY THE TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOW

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CARNEGIE MORTGAGE, LLC							
CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	ζ 1	\$320,000.00	1.11%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOM LOANS INC		\$885,000.00		0 \$0.00		\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$315,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$457,000.00	1.59%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15%	0 \$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$322,793.36	1.12%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$858,750.00	2.99%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATOR FEDERAL CREDIT UNION	S 1	\$219,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK N.A	ζ, 1	\$392,000.00	1.37%	0 \$0.00	NA	\$0.00	NA
PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$236,660.00	0.82%	0 \$0.00	NA	\$0.00	NA
SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0 \$0.00	NA	\$0.00	NA

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	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,021,248.64	7.08%	0 \$0.00	NA 0 \$0.00	NA
Total		95	\$28,703,985.15	100%	0 \$0.00	0 \$0.00	
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$175,782.13	1.57%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,215,100.00	10.87%	0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$253,015.00	2.26%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$759,840.00	6.8%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,844,403.59	25.43%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$11,181,728.72	100%	0 \$0.00	0 \$0.00	
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77%	0 \$0.00	NA 0 \$0.00	NA

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CMG MORTGAGE, INC	2	\$316,800.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$163,116.14	1.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,800.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$158,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$165,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$153,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$159,150.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$163,700.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$159,600.00		NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$166,588.48	1.79% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$159,413.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$632,572.76	6.81% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$168,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$2,564,828.91	27.6% 0 \$0.00	NA 0 \$0.00	NA
			100% 0 \$0.00	0 \$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38% 0 \$0.00	NA 0 \$0.00	NA
	INC DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST CONTINENTAL MORTGAGE COMPANY, LTD FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK FULTON BANK GREAT WESTERN BANK LAND /HOME FINANCIAL SERVICES, INC LENDUS, LLC MAGNA BANK NATIONAL COOPERATIVE BANK, N.A OLD SECOND NATIONAL BANK REAL ESTATE MORTGAGE NETWORK INC SWBC MORTGAGE UMPQUA BANK VALLEY NATIONAL BANK Unavailable ABBEVILLE BUILDING AND	INC DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST CONTINENTAL MORTGAGE COMPANY, LTD FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE COMPANY, L.L.C FIRST PLACE BANK I GREAT WESTERN BANK GREAT WESTERN BANK LAND /HOME FINANCIAL SERVICES, INC LENDUS, LLC IMAGNA BANK INATIONAL COOPERATIVE BANK, NATIONAL COOPERATIVE BANK INATIONAL COOPERATIVE COMPANY INTO TO INC	INC	INC	

ACHIEVA CREDIT UNION	1	\$95,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19% (\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$763,446.77	1.41% (\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$107,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19% (\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$298,700.00	0.55%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$107,350.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$791,150.00	1.46%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$104,870.30	0.19%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	17	\$1,665,906.48	3.08%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$205,750.00	0.38%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$100,450.00	0.19%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%			
BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%			
CENTREBANK	2	\$192,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
	1	\$94,500.00	0.17%	\$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION					
CHEMICAL BANK	2	\$186,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$181,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$297,450.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	6	\$597,350.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$95,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$88,026.40	0.16% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$297,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

IMPAC MORTGAGE						
FARMERS BANK & TRUST	1	\$97,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,449.00	0.39% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12% (\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,221,423.79	2.26%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$1,378,940.38	2.55% (\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$96,880.72	0.18%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$92,263.43	0.17%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$475,258.04	0.88%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$1,241,125.00	2.29% (\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%			NA
GEO-CORP, INC	2	\$196,900.00	0.36%	\$0.00	NA 0 \$0.00	NA

GESA CREDIT UNION	1	\$107,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN	5	\$483,429.61	0.89%	00.00	NA 0 \$0.00	NA
BANK	3	\$405,429.01	0.69 /6	0 30.00	11A 0 \$0.00	IVA
GREATER NEVADA						
MORTGAGE	5	\$474,200.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
SERVICES						
GREYLOCK FEDERAL	2	\$204,877.04	0.38%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
GUARANTEED RATE, INC	1	\$94,883.19	0.18%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT						
UNION	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN						
MORTGAGE	5	\$519,723.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
COMPANY INC		40 -2 ,0		1		
GUILD MORTGAGE	10	¢1 001 651 00	1 050	0,60,00	NIA O CO OO	NIA
COMPANY	10	\$1,001,651.00	1.85%	0 30.00	NA 0 \$0.00	NA
HARBORONE CREDIT	1	\$107,864.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$107,004.00				
HEARTLAND BANK	1	\$95,600.00	0.18%			
HOME BANK	1	\$96,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	1	\$101,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK		+,	***************************************	1		
HOME SAVINGS AND	1	\$103,879.60	0.19%	0 \$0.00	NA 0 \$0.00	NA
LOAN COMPANY						
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$85,000.00	0.16%	00.02	NA 0 \$0.00	NA
HONESDALE	1	\$65,000.00	0.10 /	0 30.00	1\A\0\\$0.00	INA
NATIONAL BANK	1	\$104,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
THE		410.,000.00	0.15 /6	φο.σσ	1,110,40,00	1,112
INVESTORS SAVINGS	1	¢07, 500,00	0.100	0,00,00	NIA 0 00 00	D.T.A.
BANK	1	\$96,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH	1	\$100,880.00	0.19%	00 02	NA 0 \$0.00	NA
HOME LENDING, LLC	1	\$100,880.00	0.1970	0 30.00	11A 0 \$0.00	IVA
JONAH BANK OF	1	\$85,725.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
WYOMING		\$60, 2 0.00	0,10,6	σ φ σ ι σ σ	1,110,40,00	
KINECTA FEDERAL	2	\$191,775.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
LAKE AREA BANK	1	\$97,500.00	0.18%	<u> </u>	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME	+					
FINANCIAL	5	\$506,884.65	0.94%	0 80 00	NA 0 \$0.00	NA
SERVICES, INC		+200,001.00	3.2 170	1,0,00		1,11
LENDUS, LLC	4	\$381,099.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$92,000.00	0.17%	_		
MARINE BANK	2	\$196,450.00	0.36%			
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1	\$88,658.40	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$92,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
1	\$90,000.00					
1	\$99,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
3	\$274,846.33	0.51%	0 \$0.00	NA	\$0.00	NA
2	\$197,877.44	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$86,131.96	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$183,487.53	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$93,276.51	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$187,250.00	0.35%	0 \$0.00	NA (\$0.00	NA
1	\$88,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$106,028.00	0.2%	0 \$0.00	NA (\$0.00	NA
1	\$103,790.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$103,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$105,996.82	0.2%	0 \$0.00	NA (\$0.00	NA
1	\$103,500.00	0.19%	0 \$0.00	NA (\$0.00	NA
1	\$90,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$202,138.47	0.37%	0 \$0.00	NA	\$0.00	NA
2	\$192,000.00	0.35%	0\$0.00	NA	\$0.00	NA
1	\$87,783.42	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$100,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
	1 1 1 3 2 1 2 1 1 1 1 1 1 2	1 \$92,000.00 1 \$90,000.00 1 \$99,200.00 3 \$274,846.33 2 \$197,877.44 1 \$86,131.96 2 \$183,487.53 1 \$93,276.51 2 \$187,250.00 1 \$88,500.00 1 \$106,028.00 1 \$103,790.00 1 \$103,790.00 1 \$103,000.00 1 \$105,996.82 1 \$103,500.00 1 \$90,000.00 2 \$202,138.47 2 \$192,000.00	1 \$92,000.00 0.17% 1 \$90,000.00 0.17% 1 \$99,200.00 0.18% 3 \$274,846.33 0.51% 2 \$197,877.44 0.37% 1 \$86,131.96 0.16% 2 \$183,487.53 0.34% 1 \$93,276.51 0.17% 2 \$187,250.00 0.35% 1 \$88,500.00 0.16% 1 \$106,028.00 0.2% 1 \$103,790.00 0.19% 1 \$103,000.00 0.19% 1 \$103,500.00 0.19% 1 \$90,000.00 0.17% 2 \$202,138.47 0.37% 2 \$192,000.00 0.35% 1 \$87,783.42 0.16%	1 \$92,000.00 0.17% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 3 \$274,846.33 0.51% 0 \$0.00 2 \$197,877.44 0.37% 0 \$0.00 1 \$86,131.96 0.16% 0 \$0.00 2 \$183,487.53 0.34% 0 \$0.00 2 \$187,250.00 0.35% 0 \$0.00 1 \$88,500.00 0.16% 0 \$0.00 1 \$106,028.00 0.2% 0 \$0.00 1 \$103,790.00 0.19% 0 \$0.00 1 \$103,000.00 0.19% 0 \$0.00 1 \$103,500.00 0.19% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 2 \$202,138.47 0.37% 0 \$0.00 2 \$192,000.00 0.35% 0 \$0.00 1 \$87,783.42 0.16% 0 \$0.00	1 \$92,000.00 0.17% 0 \$0.00 NA 0 1 \$99,200.00 0.17% 0 \$0.00 NA 0 1 \$99,200.00 0.18% 0 \$0.00 NA 0 3 \$274,846.33 0.51% 0 \$0.00 NA 0 2 \$197,877.44 0.37% 0 \$0.00 NA 0 1 \$86,131.96 0.16% 0 \$0.00 NA 0 2 \$183,487.53 0.34% 0 \$0.00 NA 0 1 \$93,276.51 0.17% 0 \$0.00 NA 0 2 \$187,250.00 0.35% 0 \$0.00 NA 0 1 \$106,028.00 0.16% 0 \$0.00 NA 0 1 \$103,790.00 0.19% 0 \$0.00 NA 0 1 \$103,790.00 0.19% 0 \$0.00 NA 0 1 \$105,996.82 0.2% 0 \$0.00 NA 0 1 \$103,500.00 0.19% 0 \$0.00 NA 0 2 \$202,138.47 0.37% 0 \$0.00 NA 0 2 \$192,000.00 0.35% 0 \$0.00 NA 0 2 \$192,000.00 0.35% 0 \$0.00 NA 0 2 \$192,000.00 0.35% 0 \$0.00 NA 0 2 \$192,000.00 0.35% 0 \$0.00 NA 0 2 \$192,000.00 0.35% 0 \$0.00 NA 0 2 \$192,000.00 0.35% 0 \$0.00 NA 0	1 \$92,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$197,877.44 0.37% 0 \$0.00 NA 0 \$0.00 1 \$86,131.96 0.16% 0 \$0.00 NA 0 \$0.00 2 \$183,487.53 0.34% 0 \$0.00 NA 0 \$0.00 1 \$93,276.51 0.17% 0 \$0.00 NA 0 \$0.00 2 \$187,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$106,028.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$103,790.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$103,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$103,590.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$202,138.47 0.37% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.35% 0 \$0.00 NA 0 \$0.00

ASSOCIATION						
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$94,533.92	0.17% (\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$194,250.00	0.36%	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$100,000.00	0.18% (\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$94,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$205,250.00	0.38%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$84,893.06	0.16%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$304,254.37	0.56%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	\$0.00		NA
ST. MARYS BANK	1	\$90,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$102,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$105,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$91,732.00	0.17% (\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	\$0.00	NA 0 \$0.00	NA

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0.16% 0 \$0.00

NA 0 \$0.00

NA

\$86,400.00

THE FIRST

NATIONAL BANK

	THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$195,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	14	\$1,353,792.15	2.5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$104,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$206,200.00		NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$377,523.71	0.7% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$13,532,721.65	24.95% 0 \$0.00	NA 0 \$0.00	NA
Total		556	\$54,158,526.12	100% 0 \$0.00	0 \$0.00	
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
					700	2

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AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68% (\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$946,148.00	11.62%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$144,920.00	1.78%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$522,600.00	6.42%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55% (\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$130,199.00	1.6%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83% (\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69% (\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$129,000.00	1.58%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3% (\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$145,000.00	1.78%	\$0.00	NA 0 \$0.00	NA
	1	\$131,000.00	1.61%	\$0.00	NA 0 \$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION					
	PARK BANK	1	\$138,100.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71% 0 \$0.00	NA 0 \$0.00	
	POPULAR MORTGAGE, INC	1	\$133,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00			
	Unavailable	14		23.67% 0 \$0.00		
Total		60	\$8,144,540.88	100% 0 \$0.00	0 \$0.00	
	1 DDEVIII I E				 	
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$126,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$83,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45% 0 \$0.00		
	ANCHORBANK FSB	9	\$608,100.00	6.45% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$149,350.00			
	AUBURNBANK	1	\$73,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	12				
	BANK OF STANLY	1	\$67,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$75,000.00	0.79% 0 \$0.00		
	BENEFICIAL MUTUAL SAVINGS	1	\$80,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

BANK									
BLACKHAWK BANK	3	\$206,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$78,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%			NA	0	\$0.00	NA
CORTRUST BANK	1	\$52,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT	1	\$60,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

UNION						
MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$82,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%			
PEOPLES STATE BANK	1	\$71,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$75,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19% (\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$63,250.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	\$0.00	NA 0 \$0.00	NA
	1	\$83,335.93	0.88%	\$0.00	NA 0 \$0.00	NA

	TAMPA BAY FEDERAL CREDIT UNION					
	TELCOM CREDIT UNION	1	\$62,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$25,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$133,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$151,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,318,798.74	14.01% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$9,435,188.13	100% 0 \$0.00	0 \$0.00	
31417ACC1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

14	\$1,366,450.00	1.9%	\$0.00	NA 0 \$0.00	NA
3	\$298,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
13	\$1,320,308.00				NA
7	\$671,144,16	0.93%	0\$0.00	NA 0 \$0.00	NA
2	\$182,567.00				NA
3	\$291,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
3	\$286,675.00	0.4%	\$0.00	NA 0 \$0.00	NA
2	\$191,100.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$109,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
3	\$284,637.00	0.39%	\$0.00	NA 0 \$0.00	NA
2	\$179,640.27	0.25%	\$0.00	NA 0 \$0.00	NA
3	\$300,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
3	\$290,788.00	0.4%	\$0.00	NA 0 \$0.00	NA
17	\$1,666,700.00	2.31%	0.00	NA 0 \$0.00	NA
1	\$91,350.00	0.13%	\$0.00	NA 0 \$0.00	NA
4	\$403,522.13	0.56%	\$0.00	NA 0 \$0.00	NA
5	\$500,000.00	0.69%	0.00	NA 0 \$0.00	NA
1	\$86,137.60	0.12% (0\$0.00	NA 0 \$0.00	NA
8	\$767,750.00	1.07%	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00				NA
17	\$1,627,918.63	2.26%	\$0.00	NA 0 \$0.00	NA
1	\$108,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
	3 13 7 2 3 3 3 2 11 3 3 2 11 4 5 11 8 11 7	3 \$298,000.00 7 \$671,144.16 2 \$182,567.00 3 \$291,000.00 3 \$286,675.00 2 \$191,100.00 1 \$109,200.00 2 \$179,640.27 3 \$300,000.00 3 \$290,788.00 1 \$1,666,700.00 1 \$91,350.00 4 \$403,522.13 5 \$500,000.00 1 \$86,137.60 8 \$767,750.00 1 \$105,000.00 1 \$1,627,918.63	3 \$298,000.00 0.41% 13 \$1,320,308.00 1.83% 7 \$671,144.16 0.93% 2 \$182,567.00 0.25% 3 \$291,000.00 0.4% 2 \$191,100.00 0.27% 1 \$109,200.00 0.15% 3 \$284,637.00 0.39% 2 \$179,640.27 0.25% 3 \$300,000.00 0.42% 3 \$290,788.00 0.4% 1 \$1,666,700.00 2.31% 1 \$91,350.00 0.13% 4 \$403,522.13 0.56% 5 \$500,000.00 0.69% 1 \$86,137.60 0.12% 8 \$767,750.00 1.07% 1 \$1,627,918.63 2.26%	3 \$298,000.00 0.41% 0 \$0.00 13 \$1,320,308.00 1.83% 0 \$0.00 7 \$671,144.16 0.93% 0 \$0.00 2 \$182,567.00 0.25% 0 \$0.00 3 \$291,000.00 0.4% 0 \$0.00 2 \$191,100.00 0.27% 0 \$0.00 1 \$109,200.00 0.15% 0 \$0.00 2 \$179,640.27 0.25% 0 \$0.00 3 \$284,637.00 0.39% 0 \$0.00 3 \$290,788.00 0.42% 0 \$0.00 3 \$290,788.00 0.4% 0 \$0.00 1 \$1,666,700.00 2.31% 0 \$0.00 2 \$1,666,700.00 2.31% 0 \$0.00 4 \$403,522.13 0.56% 0 \$0.00 5 \$500,000.00 0.69% 0 \$0.00 1 \$86,137.60 0.12% 0 \$0.00 1 \$1,627,918.63 2.26% 0 \$0.00 17 \$1,627,918.63 2.26% 0 \$0.00	3 \$298,000.00

BANK OF STANLY	1	\$109,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	9	\$875,604.56	1.21% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$189,875.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$300,200.00	0.42%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$270,619.11	0.38%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$360,600.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$87,550.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$306,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$87,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$202,900.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$211,935.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$205,650.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
	4	\$398,300.00	0.55% 0	\$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$304,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14% (\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$102,673.98	0.14%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$195,895.00	0.27%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%			NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	\$0.00	NA 0 \$0.00	NA

EMIGRANT MORTGAGE	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, INC EMPOWER FEDERA CREDIT UNION	AL 1	\$99,667.73	0.14% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BAN	K 1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$302,350.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDER CREDIT UNION	RAL 1	\$86,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$620,400.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	4	\$394,500.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,430.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$183,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15% 0			NA
GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	4	\$407,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION							
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$604,283.94	0.84%	0 \$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$97,497.38	0.14%	0 \$0.00	NA (\$0.00	NA
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$91,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$91,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	4	\$378,900.00	0.53%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$203,620.34	0.28%	0 \$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$102,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0 \$0.00	NA	\$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$94,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	14	\$1,359,261.12	1.89% 0	\$0.00		NA
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$96,200.00	0.13% 0			NA
MERCANTILE BANK	1	\$96,235.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$98,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28% 0			NA
MIDWESTONE BANK	2	\$198,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$179,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15% 0			
	1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A						
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$380,936.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$287,074.52	0.4% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$103,900.00	0.14% 0			NA
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$182,650.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4% 0			
PEOPLES BANK	1	\$94,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14% 0			NA
	1	\$99,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

PIONEER CREDIT UNION						
POPULAR MORTGAGE, INC	1	\$100,690.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$86,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$90,300.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$94,000.00	0.13% 0			NA
RIVERHILLS BANK	2	\$199,536.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00		NA
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12% 0	\$0.00		NA
ROUNDBANK	1	\$92,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	3	\$308,900.00	0.43% 0	\$0.00	NA 0 \$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA						
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$305,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$93,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$88,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
TALMER BANK &						
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	1 3 1 2 7 1 1 2 9 1 1	\$101,250.00 \$305,000.00 \$96,000.00 \$203,500.00 \$107,000.00 \$93,000.00 \$198,500.00 \$868,475.00 \$92,378.59	0.14% 0 0.42% 0 0.13% 0 0.28% 0 0.13% 0 0.28% 0 0.13% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	

	THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0	\$0.00	N/	4 (0 \$0.00) NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53% (0	\$0.00	N/	1 (0\$0.00) NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13% (0	\$0.00	N.A	1	0 \$0.00) NA
	THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	7	0 \$0.00) NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13% (0	\$0.00	N.A	7	0 \$0.00) NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	0	\$0.00	N.F	7	0 \$0.00) NA
	TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	N.F	A (0 \$0.00) NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$181,000.00	0.25%	0	\$0.00	NA	7	0 \$0.00) NA
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	0	\$0.00	NA	1	0 \$0.00) NA
	UMPQUA BANK	1	\$90,000.00	0.12%	0	\$0.00	N.F	4 (0 \$0.00) NA
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00						0 \$0.00	
	UNITED BANK OF UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	1	0 \$0.00) NA
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13% (0	\$0.00	NA	1	0 \$0.00) NA
<u> </u>	UNITY BANK	1	\$100,000.00	0.14% (0	\$0.00	N.F	A (0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2							0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	1	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4%	0	\$0.00	NA	1	0 \$0.00) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12% (0	\$0.00	N.A	7	0 \$0.00) NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	0	\$0.00	NA	1	0 \$0.00) NA
	Unavailable	159	\$15,482,905.56	1	-			_	0 \$0.00	
Total		739	\$72,078,744.51	100%	0	\$0.00		10	0 \$0.00	
31417ACD9	ALASKA USA FEDERAL CREDIT	2	\$233,500.00	0.43% (0	\$0.00	NA	7 (0 \$0.00) NA

UNION					
ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	12	\$1,386,895.19	2.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$566,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$122,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$110,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$350,550.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$123,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$938,850.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	19	\$2,191,573.55	4.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$122,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$463,997.26	0.86% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$231,080.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$366,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$465,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
 BETTER BANKS	1	\$123,232.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$244,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$117,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$123,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$123,800.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$112,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$345,975.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$351,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$342,100.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$117,275.98	0.22% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00	0.22% 0			
CORTRUST BANK	2	\$235,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA

NA NA NA NA
NA NA
NA
NA

FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$577,800.00	1.07%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$122,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$238,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$124,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	\$0.00		NA
GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$117,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$231,353.29	0.43%	\$0.00	NA 0 \$0.00	NA
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2	\$230,850.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$233,190.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
2	\$232,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
3	\$349,600.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
4	\$479,500.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
7	\$828,050.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$123,860.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
13	\$1,524,065.17	2.82%	0 \$0.00	NA 0 \$0.00	NA
1	\$123,200.00				NA
1	\$120,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,875.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$236,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$111,990.68	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00				NA
3	\$353,900.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	1 1 2 2 3 4 7 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$124,000.00 1 \$113,600.00 2 \$233,190.00 2 \$232,000.00 3 \$349,600.00 4 \$479,500.00 1 \$124,000.00 1 \$123,860.00 1 \$123,200.00 1 \$120,000.00 1 \$114,875.00 1 \$111,990.68 1 \$114,000.00 3 \$353,900.00 1 \$124,000.00 1 \$124,000.00	1 \$124,000.00 0.23% 1 \$113,600.00 0.21% 2 \$233,190.00 0.43% 2 \$232,000.00 0.43% 3 \$349,600.00 0.65% 4 \$479,500.00 0.89% 7 \$828,050.00 1.53% 1 \$124,000.00 0.23% 1 \$123,860.00 0.23% 1 \$123,200.00 0.23% 1 \$120,000.00 0.22% 1 \$114,875.00 0.21% 1 \$119,000.00 0.22% 2 \$236,900.00 0.44% 1 \$111,990.68 0.21% 1 \$114,000.00 0.21% 3 \$353,900.00 0.65% 1 \$120,000.00 0.22% 1 \$124,000.00 0.23%	1 \$124,000.00 0.23% 0 \$0.00 1 \$113,600.00 0.21% 0 \$0.00 2 \$233,190.00 0.43% 0 \$0.00 3 \$349,600.00 0.65% 0 \$0.00 4 \$479,500.00 0.89% 0 \$0.00 7 \$828,050.00 1.53% 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 1 \$123,860.00 0.23% 0 \$0.00 1 \$123,200.00 0.23% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$114,875.00 0.21% 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 1 \$111,900.00 0.22% 0 \$0.00 1 \$114,875.00 0.21% 0 \$0.00 1 \$114,875.00 0.21% 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00	1 \$124,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$233,190.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$232,000.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$349,600.00 0.65% 0 \$0.00 NA 0 \$0.00 4 \$479,500.00 0.89% 0 \$0.00 NA 0 \$0.00 7 \$828,050.00 1.53% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$123,860.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,875.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,875.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1

LLC						
MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$121,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$233,325.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00	0.44% 0		NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$237,880.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$118,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$570,645.79	1.06% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$112,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	3	\$364,300.00	0.67% 0	\$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	3	\$358,330.18	0.66%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	4	\$459,500.00	0.85%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,500.00		0 \$0.00		\$0.00	
PROVIDENT CREDIT UNION	1	\$111,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$350,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$115,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$466,539.84	0.86%	0 \$0.00	NA (\$0.00	NA
REDWOOD CREDIT UNION	1	\$119,000.00		0 \$0.00		\$0.00	
RIVERHILLS BANK	1	\$120,000.00	0.22%	0 \$0.00	NA (\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$122,353.00	0.23%	0 \$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0 \$0.00	NA (\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$230,050.00	0.43%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00		0 \$0.00		\$0.00	
	1	\$117,000.00	0.22%	0 \$0.00	NA	\$0.00	NA

STURDY SAVINGS BANK						
SUMMIT CREDIT UNION	6	\$692,350.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2% 0	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$120,937.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	2	\$238,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$225,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23% 0	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2% 0			NA
TRISTAR BANK	1	\$123,550.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$113,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$121,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$478,894.21	0.89% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$117,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$230,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$10,219,881.90	18.89% 0 \$0.00	NA 0 \$0.00	NA
Total		463	\$54,077,354.50	100% 0 \$0.00	0 \$0.00	
			40 3,000 ,000			
31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$137,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	10	\$1,388,936.17	1.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16% 0 \$0.00	NA 0 \$0.00	NA

1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
2	\$278,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
4	\$544,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
3	\$422,608.00			NA 0 \$0.00	NA
18	\$2,497,938.08	2.93% 0	\$0.00	NA 0 \$0.00	NA
1	\$133,500.00			NA 0 \$0.00	NA
1	\$136,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$148,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
8	\$1,080,250.00			NA 0 \$0.00	NA
1	\$124,559.77			NA 0 \$0.00	NA
22	\$3,063,327.16	3.59% 0	\$0.00	NA 0 \$0.00	NA
13	\$1,751,540.80	2.05% 0	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
2	\$274,827.38	0.32% 0	\$0.00	NA 0 \$0.00	NA
6	\$824,898.82	0.97% 0	\$0.00	NA 0 \$0.00	NA
1	\$147,300.00			NA 0 \$0.00	NA
1	\$142,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$139,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
4	\$541,700.00			NA 0 \$0.00	NA
1	\$132,500.00			NA 0 \$0.00	NA
3	\$404,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
2	\$260,850.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$134,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
2	\$257,200.00			NA 0 \$0.00	NA
1	\$130,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	4 3 18 1 1 1 1 1 22 13 1 1 2 6 1 1 1 1 2 1 1 2 1 2 1 1 2 1 2 1	2 \$278,000.00 4 \$544,000.00 3 \$422,608.00 18 \$2,497,938.08 1 \$133,500.00 1 \$136,000.00 1 \$148,500.00 1 \$124,559.77 22 \$3,063,327.16 13 \$1,751,540.80 1 \$125,000.00 2 \$274,827.38 6 \$824,898.82 1 \$147,300.00 1 \$142,500.00 1 \$139,000.00 1 \$139,000.00 2 \$244,898.82 1 \$147,000.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$1342,500.00 2 \$260,850.00 1 \$134,000.00 2 \$257,200.00 1 \$134,000.00 2 \$257,200.00	2 \$278,000.00 0.33% 0 4 \$544,000.00 0.64% 0 3 \$422,608.00 0.5% 0 18 \$2,497,938.08 2.93% 0 1 \$133,500.00 0.16% 0 1 \$132,000.00 0.16% 0 1 \$148,500.00 0.17% 0 8 \$1,080,250.00 1.27% 0 1 \$124,559.77 0.15% 0 22 \$3,063,327.16 3.59% 0 13 \$1,751,540.80 2.05% 0 1 \$125,000.00 0.15% 0 2 \$274,827.38 0.32% 0 6 \$824,898.82 0.97% 0 1 \$147,300.00 0.17% 0 1 \$139,000.00 0.17% 0 1 \$139,000.00 0.16% 0 4 \$541,700.00 0.16% 0 3 \$404,500.00 0.16% 0 1 \$134,000.00 0.16% 0 2 \$260,850.00 0.31% 0 1 \$134,000.00 0.16% 0 1 \$134,000.00 0.16% 0 1 \$134,000.00 0.16% 0 2 \$257,200.00 0.3% 0	2 \$278,000.00 0.33% 0 \$0.00 4 \$544,000.00 0.64% 0 \$0.00 3 \$422,608.00 0.5% 0 \$0.00 18 \$2,497,938.08 2.93% 0 \$0.00 1 \$133,500.00 0.16% 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 1 \$148,500.00 0.17% 0 \$0.00 1 \$124,559.77 0.15% 0 \$0.00 22 \$3,063,327.16 3.59% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 2 \$274,827.38 0.32% 0 \$0.00 2 \$274,827.38 0.32% 0 \$0.00 1 \$147,300.00 0.17% 0 \$0.00 1 \$147,300.00 0.17% 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 2 \$274,827.00 0.15% 0 \$0.00 2 \$274,827.00 0.00 1 \$147,000.00 0.17% 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 1 \$139,000.00 0.16% 0 \$0.00 2 \$260,850.00 0.31% 0 \$0.00 2 \$260,850.00 0.17% 0 \$0.00 1 \$134,000.00 0.16% 0 \$0.00 2 \$257,200.00 0.16% 0 \$0.00 1 \$134,000.00 0.16% 0 \$0.00 2 \$257,200.00 0.17% 0 \$0.00	2 \$278,000.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$544,000.00 0.64% 0 \$0.00 NA 0 \$0.00 3 \$422,608.00 0.5% 0 \$0.00 NA 0 \$0.00 18 \$2,497,938.08 2.93% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.17% 0 \$0.00 NA 0 \$0.00 8 \$1,080,250.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$124,559.77 0.15% 0 \$0.00 NA 0 \$0.00 22 \$3,063,327.16 3.59% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,300.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$274,827.38 0.32% 0 \$0.00 NA 0 \$0.00 1 \$147,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1448,000.00 0.16% 0 \$0.00 NA 0 \$0.00

CARNEGIE MORTGAGE, LLC					
CARROLLTON BANK	2	\$267,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32% 0 \$0.0		
CENTRAL BANK OF PROVO	1	\$149,700.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$128,468.28	0.15% 0 \$0.0		NA
CENTRUE BANK	1	\$142,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS STATE BANK	4	\$543,000.00	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$392,500.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$145,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$386,113.30	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$137,900.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
CORTRUST BANK	2	\$258,520.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$286,000.00	0.34% 0 \$0.0		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	3	\$410,200.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA

2	\$256,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
3	\$402,025.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
1	\$137,900.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$128,300.00	0.15% 0 9	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.17% 0.9	\$0.00	NA 0 \$0.00	NA
6	\$805,570.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
3	\$401,800.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.17% 0.9	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$130,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
2	\$256,500.00	0.3% 0 8	\$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.16% 0.8	\$0.00	NA 0 \$0.00	NA
1	\$137,421.85	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$140,200.00	0.16% 0.5	\$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
2	\$270,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
7	\$972,235.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
8	\$1,054,600.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 7	3 \$402,025.00 1 \$137,900.00 1 \$128,300.00 1 \$140,000.00 1 \$143,000.00 3 \$401,800.00 1 \$142,000.00 1 \$130,500.00 1 \$130,500.00 1 \$137,421.85 1 \$137,421.85 1 \$140,200.00 1 \$130,000.00 2 \$270,600.00 7 \$972,235.00	3 \$402,025.00 0.47% 03 1 \$137,900.00 0.16% 03 1 \$128,300.00 0.15% 03 1 \$140,000.00 0.16% 03 1 \$143,000.00 0.17% 03 3 \$401,800.00 0.47% 03 1 \$142,000.00 0.17% 03 1 \$140,000.00 0.16% 03 1 \$130,500.00 0.15% 03 1 \$135,000.00 0.16% 03 1 \$137,421.85 0.16% 03 1 \$137,421.85 0.16% 03 1 \$130,000.00 0.15% 03 1 \$130,000.00 0.16% 03 1 \$137,421.85 0.16% 03 1 \$137,421.85 0.16% 03 1 \$130,000.00 0.15% 03 1 \$130,000.00 0.15% 03 1 \$130,000.00 0.15% 03 1 \$130,000.00 0.16% 03 1 \$130,000.00 0.16% 03 1 \$130,000.00 0.15% 03	3 \$402,025.00 0.47% 0 \$0.00 1 \$137,900.00 0.16% 0 \$0.00 1 \$128,300.00 0.15% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$143,000.00 0.17% 0 \$0.00 6 \$805,570.00 0.94% 0 \$0.00 3 \$401,800.00 0.47% 0 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$130,500.00 0.15% 0 \$0.00 1 \$130,500.00 0.16% 0 \$0.00 2 \$256,500.00 0.3% 0 \$0.00 1 \$137,421.85 0.16% 0 \$0.00 1 \$137,421.85 0.16% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$137,421.85 0.16% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 2 \$270,600.00 0.32% 0 \$0.00 2 \$270,600.00 0.32% 0 \$0.00	3 \$402,025.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$137,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$128,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$805,570.00 0.94% 0 \$0.00 NA 0 \$0.00 3 \$401,800.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,421.85 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,421.85 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,421.85 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,421.85 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$270,600.00 0.32% 0 \$0.00 NA 0 \$0.00

CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17% 0 \$0.00		NA
FIRST PLACE BANK	1	\$133,500.00	0.16% 0 \$0.00		NA
FIRST UNITED BANK	1	\$139,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$126,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15% 0 \$0.00		NA
GMFS, LLC	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17% 0 \$0.00		NA
GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$425,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$266,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

3	\$417,280.00	0.49%	\$0.00	NA 0 \$0.00	NA
1	\$148,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.15% (0 \$0.00	NA 0 \$0.00	NA
3	\$393,000.00	0.46%	0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
4	\$539,761.65	0.63%	\$0.00	NA 0 \$0.00	NA
3	\$413,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
2	\$274,840.00	0.32%	\$0.00	NA 0 \$0.00	NA
2	\$261,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$128,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$269,650.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$275,700.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$145,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$136,750.00				NA
5	\$670,776.31	0.79% (\$0.00	NA 0 \$0.00	NA
1	\$140,800.00				NA
1	\$139,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$137,850.00	0.16%	\$0.00	NA 0 \$0.00	NA
4	\$552,500.00	0.65%	\$0.00	NA 0 \$0.00	NA
	1 1 3 1 4 3 2 2 1 2 1 1 1 5 1 1 1 1	1 \$148,400.00 1 \$125,000.00 3 \$393,000.00 1 \$125,000.00 4 \$539,761.65 3 \$413,000.00 2 \$274,840.00 2 \$261,000.00 1 \$128,500.00 2 \$269,650.00 1 \$145,000.00 1 \$145,600.00 1 \$145,600.00 1 \$145,000.00 1 \$135,000.00 1 \$136,750.00 5 \$670,776.31 1 \$140,800.00 1 \$137,850.00	1 \$148,400.00 0.17% 1 \$125,000.00 0.15% 3 \$393,000.00 0.46% 1 \$125,000.00 0.15% 4 \$539,761.65 0.63% 2 \$274,840.00 0.32% 2 \$261,000.00 0.31% 1 \$128,500.00 0.15% 2 \$269,650.00 0.32% 1 \$145,000.00 0.17% 2 \$275,700.00 0.32% 1 \$145,600.00 0.17% 1 \$145,000.00 0.17% 1 \$135,000.00 0.16% 1 \$136,750.00 0.16% 5 \$670,776.31 0.79% 1 \$139,500.00 0.16% 1 \$137,850.00 0.16%	1 \$148,400.00 0.17% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 3 \$393,000.00 0.46% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 4 \$539,761.65 0.63% 0 \$0.00 2 \$274,840.00 0.32% 0 \$0.00 2 \$261,000.00 0.15% 0 \$0.00 1 \$128,500.00 0.15% 0 \$0.00 2 \$269,650.00 0.32% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 2 \$275,700.00 0.32% 0 \$0.00 1 \$145,600.00 0.17% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$145,000.00 0.16% 0 \$0.00 1 \$136,750.00 0.16% 0 \$0.00 1 \$139,500.00 0.16% 0 \$0.00 1 \$137,850.00 0.16% 0 \$0.00	1 \$148,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$393,000.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$539,761.65 0.63% 0 \$0.00 NA 0 \$0.00 3 \$413,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$274,840.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$261,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$136,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,850.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,850.00 0.16% 0 \$0.00 NA 0 \$0.00

1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$288,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
6	\$811,900.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$399,416.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
4	\$528,810.81	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$276,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$266,790.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$271,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 3 4 1 2 2 1 1	1 \$140,000.00 2 \$288,500.00 1 \$126,800.00 1 \$149,000.00 1 \$131,000.00 1 \$135,200.00 1 \$128,300.00 1 \$128,300.00 1 \$135,000.00 1 \$135,000.00 1 \$137,000.00 2 \$276,000.00 2 \$276,000.00 2 \$271,750.00 1 \$145,000.00	1 \$140,000.00 0.16% 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 2 \$288,500.00 0.34% 0 \$0.00 1 \$126,800.00 0.15% 0 \$0.00 1 \$149,000.00 0.16% 0 \$0.00 1 \$131,000.00 0.16% 0 \$0.00 1 \$135,200.00 0.16% 0 \$0.00 1 \$128,300.00 0.15% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 2 \$28,810.81 0.62% 0 \$0.00 2 \$276,000.00 0.32% 0 \$0.00 2 \$276,000.00 0.32% 0 \$0.00 2 \$271,750.00 0.32% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00	1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$288,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$126,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$135,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$128,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$276,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$276,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$271,750.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 NA 0 \$0.00

OPPORTUNITIES CREDIT UNION						
ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$130,500.00	0.15% 0.3	\$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$416,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$261,000.00	0.31% 0			NA
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$287,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$146,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16% 0 3	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$134,473.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$263,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17% 0			NA
RIVERHILLS BANK	1	\$147,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$146,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$125,000.00			
SWBC MORTGAGE	2	\$284,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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	TOPLINE FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$424,300.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$130,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$125,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83% 0	\$0.00	NA	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$20,723,000.89	24.35% 0	\$0.00	NA	0 \$0.00	NA
Total		623	\$85,275,483.91	100% 0			0 \$0.00	
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58% 0	\$0.00	NA	0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$145,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$75,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	\$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$138,750.00	0.24%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	18	\$1,126,557.87	1.91% (\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$39,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	4	\$304,025.00	0.52%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$851,000.00	1.44% (\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
01.1011	4	\$283,300.00	0.48%	\$0.00	NA 0 \$0.00	NA

	ARIZONA STATE CREDIT UNION				!		
	ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$157,000.00	0.27% (0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$152,000.00		0 \$0.00		
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	5	\$346,300.00		0 \$0.00		
	BANK MUTUAL	20	\$1,399,571.67	2.37%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$58,000.00		0 \$0.00		
	BANK OF STANLY	2	\$139,650.00	0.24%		 	
	BANK OF THE WEST	3	\$201,005.78	0.34%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	2	\$128,950.00		0 \$0.00		
	BANKIOWA	2	\$136,000.00	0.23% (
<u> </u>	BANKWEST	1	\$33,900.00	0.06% (0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%			
	BETTER BANKS	2	\$141,118.27	0.24% (
	BLACKHAWK BANK	4	\$291,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00		0 \$0.00		
	CARROLLTON BANK	2	\$139,856.18	0.24%	0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$156,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	5	\$351,755.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$152,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%			NA
CITIZENS BANK	2	\$140,650.00	0.24%	0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%			NA
CITIZENS STATE BANK	2	\$149,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$189,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%	0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$36,500.00	0.06%	0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%			NA
DAKOTALAND FEDERAL CREDIT	3	\$228,335.00	0.39%	\$0.00	NA 0 \$0.00	NA

UNION						
DFCU FINANCIAL	2	\$147,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	2	\$144,667.46	0.25%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$62,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$75,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12% 0			NA
FARMERS BANK & TRUST	2	\$149,450.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$99,225.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	4	\$224,700.00	0.38% 0			NA
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$54,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$64,871.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	3	\$159,612.00	0.27% 0	\$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$133,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$77,350.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$312,600.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$71,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	3	\$182,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA

FRANKENMUTH CREDIT UNION						
FULTON BANK	3	\$194,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86% 0 \$		NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$75,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	2	\$149,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$180,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$84,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$43,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75% 0		NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24% 0 \$		NA 0 \$0.00	NA
ILLINI BANK	8	\$506,914.03	0.86% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96% 0		NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28% 0 \$	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$102,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	1	\$73,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

1	\$52,950.00	0.09%	0.00	NA 0 \$0.00	NA
1	\$43,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$105,600.00				NA
2	\$125,200.00	0.21%	0.00\$	NA 0 \$0.00	NA
1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
20	\$1,285,301.68	2.18%	0.00	NA 0 \$0.00	NA
2	\$56,705.00				NA
2	\$137,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$59,600.00	0.1%	00.00	NA 0 \$0.00	NA
1	\$75,510.00	0.13% (\$0.00	NA 0 \$0.00	NA
4	\$241,200.00	0.41%	\$0.00	NA 0 \$0.00	NA
2	\$85,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$38,000.00	0.06%	0.00\$	NA 0 \$0.00	NA
3	\$170,550.00	0.29%	0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.14%	0.00	NA 0 \$0.00	NA
3	\$169,500.00	0.29%	0\$0.00	NA 0 \$0.00	NA
2	\$156,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
4	\$315,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$63,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
3	\$211,300.00	0.36%	\$0.00	NA 0 \$0.00	NA
2	\$111,485.00	0.19%	\$0.00	NA 0 \$0.00	NA
	2 2 1 20 2 2 1 1 4 2 1 3 2 4	1 \$43,000.00 2 \$105,600.00 2 \$125,200.00 1 \$60,000.00 20 \$1,285,301.68 2 \$56,705.00 2 \$137,000.00 1 \$59,600.00 1 \$75,510.00 4 \$241,200.00 2 \$85,600.00 1 \$38,000.00 3 \$170,550.00 1 \$80,000.00 2 \$156,500.00 4 \$315,500.00 4 \$315,500.00 3 \$211,300.00	1 \$43,000.00 0.07% 2 \$105,600.00 0.18% 2 \$125,200.00 0.21% 1 \$60,000.00 0.1% 20 \$1,285,301.68 2.18% 2 \$56,705.00 0.1% 2 \$137,000.00 0.23% 1 \$59,600.00 0.1% 1 \$75,510.00 0.13% 4 \$241,200.00 0.41% 2 \$85,600.00 0.15% 1 \$38,000.00 0.06% 3 \$170,550.00 0.29% 1 \$80,000.00 0.14% 3 \$169,500.00 0.29% 2 \$156,500.00 0.27% 4 \$315,500.00 0.53% 1 \$63,000.00 0.11% 3 \$211,300.00 0.36%	1 \$43,000.00 0.07% 0 \$0.00 2 \$105,600.00 0.18% 0 \$0.00 2 \$125,200.00 0.21% 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 20 \$1,285,301.68 2.18% 0 \$0.00 2 \$56,705.00 0.1% 0 \$0.00 2 \$137,000.00 0.23% 0 \$0.00 1 \$59,600.00 0.1% 0 \$0.00 4 \$241,200.00 0.41% 0 \$0.00 2 \$85,600.00 0.15% 0 \$0.00 3 \$170,550.00 0.29% 0 \$0.00 3 \$169,500.00 0.14% 0 \$0.00 4 \$315,500.00 0.27% 0 \$0.00 4 \$315,500.00 0.53% 0 \$0.00 1 \$63,000.00 0.11% 0 \$0.00 3 \$211,300.00 0.36% 0 \$0.00	1 \$43,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$105,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$1,285,301.68 2.18% 0 \$0.00 NA 0 \$0.00 2 \$56,705.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$137,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$59,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,510.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$241,200.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$85,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$170,550.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$315,500.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$315,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.29% 0 \$0.00 NA 0 \$0.00

NEW ERA BANK	2	\$133,439.00	0.23%	\$0.00	NA 0 \$0.00	NA
NEW REPUBLIC	1	\$29,874.31	0.05%	00 02	NA 0 \$0.00	NA
SAVINGS BANK	1	Ψ29,074.31	0.03 /0	, 40.00	11A U \$0.00	INA
NORTHWESTERN						
MORTGAGE	4	\$235,635.00	0.4%	\$0.00	NA 0 \$0.00	NA
COMPANY						
NUMERICA CREDIT	3	\$201,460.00	0.34%	00.02	NA 0 \$0.00	NA
UNION	3	Ψ201, 100.00	0.5470	, 40.00	11110 φ0.00	1171
NUVISION FEDERAL	1	\$70,000.00	0.12%	00.02	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ70,000.00	0.1270	, ψυ.υυ	11110 φ0.00	1471
OHIO UNIVERSITY	3	\$190,000.00	0.32%	00.02	NA 0 \$0.00	NA
CREDIT UNION	3	Ψ170,000.00	0.5270	, 40.00	11110 φ0.00	1171
OREGON FIRST						
COMMUNITY CREDIT	1	\$67,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNION						
ORIENTAL BANK	3	\$177,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
AND TRUST		Ψ177,000.00	0.5 70	φοισσ	1110 00.00	1111
ORNL FEDERAL	2	\$138,333.81	0.23%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
ORRSTOWN BANK	4	\$251,171.47	0.43% (\$0.00	NA 0 \$0.00	NA
PACIFIC						
COMMUNITY CREDIT	1	\$57,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNION						
PAPER CITY						
SAVINGS	2	\$148,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
PARK BANK	1	\$83,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	1	\$83,700.00	0.14% (\$0.00	NA 0 \$0.00	NA
UNION	1	ψ03,700.00	0.1470	, 40.00	11110 φ0.00	1171
PENTAGON FEDERAL	9	\$669,794.44	1.14% (00.02	NA 0 \$0.00	NA
CREDIT UNION	,	ψουρ, τρη. η η	1.1770	, ψυ.υυ	11/10 φ0.00	1471
PEOPLES BANK,						
NATIONAL	2	\$142,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
PIONEER CREDIT	1	\$68,000.00	0.12% (00 02	NA 0 \$0.00	NA
UNION	1	Ψου,ουσ.ου	0.1270	, ψυ.υυ	11110 φ0.00	1471
POPULAR	1	\$79,661.42	0.13% () \$0 00	NA 0 \$0.00	NA
MORTGAGE, INC	1	φ/9,001.42	0.1370	, 40.00	11/1/0 \$0.00	INA
PORT WASHINGTON	4	\$270,250.00	0.46% (00.02	NA 0 \$0.00	NA
STATE BANK	4	φ <i>21</i> 0,230.00	0.40%	, 40.00	11/1/0 \$0.00	INA
POTLATCH NO.1						
FEDERAL CREDIT	3	\$224,100.00	0.38%	\$0.00	NA 0 \$0.00	NA
UNION						
PRAIRIE STATE	13	\$860,684.36	1.46% (00.02	NA 0 \$0.00	NA
BANK & TRUST	13	φουυ,υδ4.30	1.40%	<i>γ</i> φυ.υυ	1NA U \$0.00	INA
PREMIER BANK OF	2	¢120.654.00	0.2207	00.00	NA 0 \$0.00	NT A
JACKSONVILLE	3	\$130,654.90	0.22%	J \$U.UU	1NA U \$0.00	NA
PRIMEBANK	4	\$289,600.00	0.49% (\$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14% 0 \$0	0.00 NA 0 \$	0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48% 0 \$0	0.00 NA 0 \$	0.00 NA
PROVIDENT CREDI UNION	Т 1	\$50,000.00	0.08% 0 \$0	0.00 NA 0 \$	0.00 NA
PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0 \$6	0.00 NA 0 \$6	0.00 NA
RANDOLPH SAVIN BANK	GS 1	\$76,500.00	0.13% 0 \$6	0.00 NA 0 \$	0.00 NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13% 0 \$6	0.00 NA 0 \$	0.00 NA
REDSTONE FEDERA CREDIT UNION	AL 23	\$1,442,505.46	2.44% 0 \$0	0.00 NA 0 \$6	0.00 NA
REDWOOD CREDIT UNION	2	\$152,500.00	0.26% 0 \$6	0.00 NA 0 \$6	0.00 NA
RIDDELL NATIONA BANK	L 5	\$285,000.00	0.48% 0 \$6	0.00 NA 0 \$6	0.00 NA
ROBINS FINANCIA CREDIT UNION	1	\$83,000.00	0.14% 0 \$0	0.00 NA 0 \$6	0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12% 0 \$6	0.00 NA 0 \$	0.00 NA
SABINE STATE BAI AND TRUST COMPANY	NK 2	\$141,300.00	0.24% 0 \$0	0.00 NA 0 \$6	0.00 NA
SAFE CREDIT UNIC	N 2	\$113,000.00	0.19% 0 \$0	0.00 NA 0 \$	0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12% 0 \$0	0.00 NA 0 \$6	0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11% 0 \$6	0.00 NA 0 \$6	0.00 NA
SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1% 0 \$0	0.00 NA 0 \$	0.00 NA
SIR FEDERAL CREI UNION	DIT 2	\$128,500.00			
SIUSLAW BANK	1	\$62,800.00	0.11% 0 \$0	0.00 NA 0 \$	0.00 NA
SOLARITY CREDIT UNION	1	\$83,000.00	0.14% 0 \$0	0.00 NA 0 \$6	0.00 NA
SOUND COMMUNI BANK	1	\$73,350.00	0.12% 0 \$0	0.00 NA 0 \$6	0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24% 0 \$0		
	1	\$39,300.00	0.07% 0 \$0	0.00 NA 0 \$6	0.00 NA

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	\$0.00	NA 0 \$	0.00	NA
SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	\$0.00	NA 0 \$	0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0 \$0.00	NA 0 \$	0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	\$0.00	NA 0 \$	0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	\$0.00	NA 0 \$	0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0 \$	0.00	NA
STATE BANK AND TRUST	2	\$116,500.00	0.2%	\$0.00	NA 0 \$	0.00	NA
STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0.00	NA 0 \$	0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	\$0.00	NA 0 \$	0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21%	0)\$0.00	NA 0 \$	0.00	NA
STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	\$0.00	NA 0 \$	0.00	NA
SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	\$0.00	NA 0 \$	0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	\$0.00	NA 0 \$	0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	\$0.00	NA 0 \$	0.00	NA
TELCOM CREDIT UNION	1	\$78,400.00	0.13%	\$0.00	NA 0 \$	0.00	NA
TEXAS BANK	2	\$155,500.00	0.26%	0.00	NA 0 \$	0.00	NA
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	\$0.00	NA 0 \$	0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	0\$0.00	NA 0 \$	0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	\$0.00	NA 0 \$	0.00	NA

NA NA
NA
NA
NA

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	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$12,790,468.94	21.63% 0 \$0.00	NA 0 \$0.00	NA
Total		915	\$59,009,405.81	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$106,800.00		NA 0 \$0.00	NA
	Unavailable	4	\$404,500.00	11.78% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,433,493.00	100% 0 \$0.00	0 \$0.00	
31417ACH0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$197,987.31	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$507,185.00		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$93,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$291,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,000.00		NA 0 \$0.00	NA
		18	\$1,812,086.90	3.46% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34%	\$0.00	NA 0 \$0.0	0 NA
AURORA BANK FSB	5	\$491,225.00	0.94% (\$0.00	NA 0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC	3	\$309,500.00	0.59%	\$0.00	NA 0 \$0.0	0 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17% (\$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	\$0.00	NA 0 \$0.0	0 NA
BANK MUTUAL	4	\$364,000.00	0.7%	\$0.00	NA 0 \$0.0	NA
BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
BANK OF THE WEST	25	\$2,434,012.62	4.65% (\$0.00	NA 0 \$0.0	0 NA
BANK OF WESTON	1	\$86,250.00	0.16% (\$0.00	NA 0 \$0.0	0 NA
BANKFINANCIAL FSB	1	\$96,000.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
BANKWEST	1	\$90,000.00	0.17% (\$0.00	NA 0 \$0.0	0 NA
BAXTER CREDIT UNION	1	\$108,300.00	0.21%	\$0.00	NA 0 \$0.0	0 NA
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA 0 \$0.0	0 NA
BENCHMARK BANK	1	\$85,000.00	0.16% (\$0.00	NA 0 \$0.0	0 NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54%	\$0.00	NA 0 \$0.0) NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39% (\$0.00	NA 0 \$0.00	0 NA
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.0) NA
BROKAW CREDIT UNION	1	\$107,400.00	0.21%	\$0.00	NA 0 \$0.0	0 NA
BUSEY BANK	2	\$212,740.00	0.41%	\$0.00	NA 0 \$0.0	0 NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13% (\$0.00	NA 0 \$0.00	0 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21% (\$0.00	NA 0 \$0.00	0 NA
CARROLLTON BANK	2	\$196,000.00	0.37%	\$0.00	NA 0 \$0.0	0 NA
CASHCALL, INC	1	\$102,000.00	0.19% (\$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK	1	\$87,200.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
	4	\$353,356.14	0.67%	\$0.00	NA 0 \$0.00	NA

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	CENTRAL MORTGAGE					
	COMPANY CHEMICAL BANK	1	00 000 002	0.17%, 0.\$0.00	NA 0 \$0.00	NI A
-	CHEMICAL BANK CITIZENS 1ST BANK	2	\$90,000.00	0.17% 0 \$0.00 0.36% 0 \$0.00		NA NA
	CITIZENS 151 BANK CITIZENS		\$190,000.00	0.30% 0 \$0.00	ΝΑ[υ]φυ.υυ	NA
	COMMUNITY BANK	1	\$106,165.14	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CITY STATE BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	COVANTAGE CREDIT UNION	7	\$683,276.90	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	DENMARK STATE BANK	1	\$108,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	DEXTER CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	10	\$1,002,147.83	1.91% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$184,400.00	0.35%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$93,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00				NA
FAA CREDIT UNION	2	\$190,500.00	0.36%	0.00\$	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$490,310.00	0.94%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$189,400.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	\$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$99,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$288,750.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$102,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$101,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0 \$0.00		NA
FREMONT BANK	8	\$749,264.78	1.43%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	11	\$1,094,898.35	2.09%	0 \$0.00		
GECU	3	\$280,118.66	0.53%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$109,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$297,100.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$97,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$85,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$211,811.13	0.4%	0 \$0.00	NA 0 \$0.00	NA
	2	\$205,920.00	0.39%	0 \$0.00	NA 0 \$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION						
HOME FEDERAL BANK	1	\$102,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17% (\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$104,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$105,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$86,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$197,000.00	0.38% (\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$210,100.00	0.4%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$91,004.29	0.17%	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$195,600.00	0.37%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$104,300.00	0.2%	\$0.00	NA 0 \$0.00	NA

MIDWESTONE BANK	2	\$183,500.00	0.35% 0 \$0	0.00 NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17% 0 \$0	0.00 NA 0 \$0.00) NA
MONSON SAVINGS BANK	1	\$90,000.00	0.17% 0 \$0	0.00 NA 0 \$0.00) NA
MORTGAGE CENTER, LLC	1	\$98,000.00	0.19% 0 \$6	0.00 NA 0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19% 0 \$6	0.00 NA 0 \$0.00) NA
NATIONAL BANK OF OHIO	1	\$90,400.00	0.17% 0 \$6	0.00 NA 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37% 0 \$6	0.00 NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18% 0 \$6	0.00 NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35% 0 \$0	0.00 NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36% 0 \$6	0.00 NA 0 \$0.00) NA
NUMARK CREDIT UNION	1	\$96,000.00	0.18% 0 \$6	0.00 NA 0 \$0.00) NA
NUMERICA CREDIT UNION	1	\$94,252.00	0.18% 0 \$6	0.00 NA 0 \$0.00) NA
OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18% 0 \$6	0.00 NA 0 \$0.00) NA
ORRSTOWN BANK	1	\$97,709.82	0.19% 0 \$0	0.00 NA 0 \$0.00) NA
PATELCO CREDIT UNION	2	\$190,000.00	0.36% 0 \$0	0.00 NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87% 0 \$0	0.00 NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19% 0 \$0	0.00 NA 0 \$0.00) NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0	0.00 NA 0 \$0.00) NA
POPULAR MORTGAGE, INC	2	\$188,640.00	0.36% 0 \$0	0.00 NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21% 0 \$0	0.00 NA 0 \$0.00) NA
PRIMEWEST MORTGAGE	4	\$376,300.00	0.72% 0 \$0	0.00 NA 0 \$0.00) NA
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1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,247.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,850.02	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$280,100.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
3	\$286,750.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
4	\$370,309.88	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
4	\$389,200.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
3	\$297,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,606.02	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,352.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$199,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$190,828.70	0.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$296,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1 3 3 4 1 4 3 1 1 1 1 1 2 2	1 \$92,247.00 1 \$97,850.02 3 \$280,100.00 3 \$286,750.00 4 \$370,309.88 1 \$105,000.00 4 \$389,200.00 1 \$97,650.00 1 \$94,606.02 1 \$108,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 2 \$199,750.00 2 \$190,828.70 3 \$296,600.00	1 \$92,247.00 0.18% 1 \$97,850.02 0.19% 3 \$280,100.00 0.53% 4 \$370,309.88 0.71% 1 \$105,000.00 0.2% 4 \$389,200.00 0.74% 3 \$297,400.00 0.57% 1 \$97,650.00 0.19% 1 \$94,606.02 0.18% 1 \$108,000.00 0.21% 1 \$94,000.00 0.18% 1 \$102,800.00 0.2% 1 \$86,000.00 0.16% 2 \$199,750.00 0.38% 2 \$190,828.70 0.36% 3 \$296,600.00 0.57%	1 \$92,247.00 0.18% 0 \$0.00 1 \$97,850.02 0.19% 0 \$0.00 3 \$280,100.00 0.53% 0 \$0.00 3 \$286,750.00 0.55% 0 \$0.00 4 \$370,309.88 0.71% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 4 \$389,200.00 0.74% 0 \$0.00 3 \$297,400.00 0.57% 0 \$0.00 1 \$97,650.00 0.19% 0 \$0.00 1 \$94,606.02 0.18% 0 \$0.00 1 \$94,000.00 0.21% 0 \$0.00 1 \$94,000.00 0.18% 0 \$0.00 1 \$94,000.00 0.18% 0 \$0.00 1 \$97,352.00 0.19% 0 \$0.00 2 \$199,750.00 0.38% 0 \$0.00 2 \$190,828.70 0.36% 0 \$0.00 3 \$296,600.00 0.57% 0 \$0.00	1 \$92,247.00 0.18% 0 \$0.00 NA 1 \$97,850.02 0.19% 0 \$0.00 NA 3 \$280,100.00 0.53% 0 \$0.00 NA 3 \$286,750.00 0.55% 0 \$0.00 NA 4 \$370,309.88 0.71% 0 \$0.00 NA 1 \$105,000.00 0.2% 0 \$0.00 NA 4 \$389,200.00 0.74% 0 \$0.00 NA 3 \$297,400.00 0.57% 0 \$0.00 NA 1 \$97,650.00 0.19% 0 \$0.00 NA 1 \$94,606.02 0.18% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$94,000.00 0.18% 0 \$0.00 NA 1 \$94,000.00 0.18% 0 \$0.00 NA 2 \$199,750.00 0.38% 0 \$0.00 NA 2 \$199,750.00 0.38% 0 \$0.00 NA 3 \$296,600.00 0.57% 0 \$0.00 NA	1 \$92,247.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$97,850.02 0.19% 0 \$0.00 NA 0 \$0.00 3 \$280,100.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$370,309.88 0.71% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$389,200.00 0.74% 0 \$0.00 NA 0 \$0.00 3 \$297,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$94,606.02 0.18% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$199,750.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$199,750.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$296,600.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$296,600.00 0.57% 0 \$0.00 NA 0 \$0.00

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3	\$281,286.71	0.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$98,933.14	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,597.78	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$106,950.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$290,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$194,303.02	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$206,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
2	\$190,387.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
2	\$203,880.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
1	\$108,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
11	\$1,092,207.86	2.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,824.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
12	\$1,180,201.06	2.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 2 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$98,933.14 1 \$105,000.00 1 \$99,597.78 1 \$106,950.00 1 \$103,000.00 3 \$290,500.00 1 \$92,000.00 2 \$194,303.02 1 \$97,000.00 2 \$199,387.00 2 \$203,880.00 1 \$108,100.00 1 \$1,092,207.86 1 \$88,000.00 1 \$102,000.00 1 \$106,000.00 1 \$106,000.00 1 \$90,824.00	1 \$98,933.14 0.19% 1 \$105,000.00 0.2% 1 \$99,597.78 0.19% 1 \$106,950.00 0.2% 3 \$290,500.00 0.55% 1 \$92,000.00 0.18% 2 \$194,303.02 0.37% 1 \$97,000.00 0.19% 2 \$206,700.00 0.39% 2 \$190,387.00 0.36% 2 \$203,880.00 0.39% 1 \$108,100.00 0.21% 1 \$95,000.00 0.18% 1 \$109,207.86 2.09% 1 \$88,000.00 0.17% 1 \$106,000.00 0.2% 1 \$90,824.00 0.17% 1 \$1,180,201.06 2.25%	1 \$98,933.14 0.19% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$99,597.78 0.19% 0 \$0.00 1 \$106,950.00 0.2% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 3 \$290,500.00 0.55% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 2 \$194,303.02 0.37% 0 \$0.00 2 \$206,700.00 0.39% 0 \$0.00 2 \$190,387.00 0.36% 0 \$0.00 2 \$203,880.00 0.39% 0 \$0.00 1 \$108,100.00 0.21% 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 1 \$102,000.00 0.17% 0 \$0.00 1 \$102,000.00 0.17% 0 \$0.00 1 \$106,000.00 0.2% 0 \$0.00 1 \$90,824.00 0.17% 0 \$0.00 12 \$1,180,201.06 2.25% 0 \$0.00	1 \$98,933.14 0.19% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,597.78 0.19% 0 \$0.00 NA 0 \$0.00 1 \$106,950.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$290,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$194,303.02 0.37% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$206,700.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$190,387.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$203,880.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$108,100.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1

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	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$191,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$9,479,291.00	18.16% 0 \$0.00	NA 0 \$0.00	NA
Total		544	\$52,367,033.69	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	\longrightarrow	
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$122,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

CORPORATIO	ON						
ANCHORBAN	NK FSB 1	\$123,000.0	0.33%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED NA	BANK, 15	\$1,784,500.0	4.81%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEI SAVINGS AN ASSOCIATIO	D LOAN 1	\$122,000.0	0.33%	0 \$0.00	NA	\$0.00	NA
BANCO SANT PUERTO RICO		\$114,039.4	6 0.31%	0 \$0.00	NA	\$0.00	NA
BANCORPSO BANK	OUTH 8	\$950,770.8		0\$0.00	NA	\$0.00	NA
BANK MUTU	AL 1	\$115,021.0	0.31%	0 \$0.00	NAC	\$0.00	NA
BANK OF TH	E WEST 9	\$1,057,273.0	0 2.85%	0 \$0.00	NAC	\$0.00	NA
BENCHMARI	K BANK 1	\$115,000.0	0.31%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE (SAVINGS BA		\$116,000.0	0.31%	0 \$0.00	NA	\$0.00	NA
BLACKHAWI		\$118,800.0	0.32%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWI COMMUNITY UNION		\$116,000.0		0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$578,698.4	3 1.56%	0 \$0.00	NA	\$0.00	NA
CENTRUE BA	NK 1	\$119,700.0	0 0.32%	0 \$0.00	NA C	\$0.00	NA
CHEMICAL B		·				\$0.00	NA
CITIZENS FIN BANK		\$117,600.0				\$0.00	NA
CITIZENS FIR WHOLESALE MORTGAGE		\$119,000.0	0.32%	0 \$0.00	NA	\$0.00	NA
CITY NATION BANK OF SUI SPRINGS		\$119,368.5	0.32%	0 \$0.00	NA 0	\$0.00	NA
CITY STATE	BANK 1	\$116,370.0	0 0.31%	0 \$0.00	NA C	\$0.00	NA
COASTAL FE CREDIT UNIO	DERAL 2	\$230,996.1		0 \$0.00		\$0.00	NA
COMMUNITY CREDIT UNIO	7 FIRST 1	\$116,400.0	0.31%	0 \$0.00	NA	\$0.00	NA
CREDIT UNIO MORTGAGE SERVICES, IN	ON 1	\$122,000.0	0.33%	0 \$0.00	NA	\$0.00	NA
DELMAR FIN COMPANY	IANCIAL 1	\$115,000.0	0.31%	0 \$0.00	NA	\$0.00	NA
DESERT SCH FEDERAL CR UNION		\$473,050.0	0 1.28%	0 \$0.00	NA	\$0.00	NA
DFCU FINAN	CIAL 1	\$116,850.0	0.32%	0 \$0.00	NAC	\$0.00	NA
DIME BANK	1	\$124,000.0				\$0.00	NA
·							

DORAL BANK	1	\$113,128.88	0.31% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND	3	\$352,528.64	0.95% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY	3	Ψ332,320.0+	0.75 70 0	ψ0.00	14Α Ο ΦΟ.ΟΟ	IVA
EASTLAND						
FINANCIAL	1	\$124,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
EMPOWER FEDERAL	5	\$570,420.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,				
EVANS BANK,		*117.71 0.00	0.24 %	40.00		
NATIONAL	1	\$115,518.92	0.31% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	φ117 000 00	0.216/.0	ΦΩ ΩΩ	NTA 0 00 00	27.4
FAA CREDIT UNION	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$588,250.00	1.59% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK						
MORTGAGE	2	\$230,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS	4	¢110.000.00	0.204.0	φο οο	NTA (0 00 00	B.T.A.
BANK NA	1	\$110,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY	3	\$352,435.67	0.95% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	\$332,433.07	0.93%0	\$0.00	NA 0 50.00	INA
FIRST FEDERAL	1	\$115,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BANK OF OHIO	1	\$115,500.00	0.51 70 0	φυ.υυ	11A 0 \$0.00	INA
FIRST FEDERAL						
BANK OF THE	1	\$116,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$113,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION OF		·				
LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE						
BANK	1	\$116,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT						
MORTGAGE	3	\$344,800.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION				<u> </u>		
FIRST MINNESOTA	1	\$122.500.00	0.220/ 0	\$0.00	NIA O CO	NT A
BANK	1	\$122,500.00	0.33% 0	Φ 0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	5	\$581,841.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C	3	φυο1,041.00	1.57700	φυ.υυ	11/1 0 \$0.00	INA
FIRST NATIONAL	1	\$116,250.00	0.31% 0	\$0 00	NA 0 \$0.00	NA
BANK OF GILLETTE						
FIRST PLACE BANK	2	\$224,500.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	1	\$113,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
RICO		·				
FREMONT BANK	3	\$313,010.26	0.84% 0			NA
FULTON BANK	3	\$348,000.00	0.94% 0	1	t t t	NA
GECU	3	\$348,194.00	0.94% 0	\$0.00	NA 0 \$0.00	NA

GMFS, LLC	1	\$112,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN	1	\$118,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	ψ110, 4 00.00	0.32 /0 0	, ψυ.υυ	1474 0 \$0.00	INA
GREATER NEVADA		A				
MORTGAGE	1	\$121,422.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SERVICES						
GTE FEDERAL	1	\$121,200.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	-	. ,		1		
GUARDIAN		#244.200.00	0.02%	Φ0.00	N T A O C O O O	3.7.4
MORTGAGE	3	\$344,300.00	0.93%	\$0.00	NA 0 \$0.00	NA
COMPANY INC						
GUILD MORTGAGE	3	\$354,800.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
HEARTLAND BANK	1	\$110,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK,		6114.000.00	0.21 %	Φ0.00	N T A O (0.00)	***
NATIONAL	1	\$114,000.00	0.31%	J\$0.00	NA 0 \$0.00	NA
ASSOCIATION					 	
HOME FEDERAL	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BANK				-		
HONESDALE	1	¢115 000 00	0.210/.0	φο οο	NIA O CO OO	NTA
NATIONAL BANK THE	1	\$115,000.00	0.31%	00.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER						
AND COMPANY	1	\$114,750.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
KELLOGG					 	
COMMUNITY						
FEDERAL CREDIT	1	\$123,700.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
UNION						
LAKE MORTGAGE				1.		
COMPANY INC	1	\$113,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME	+					
FINANCIAL	1	\$117,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	\$117,000.00	0.0270	5.00	11110140.00	1111
LANGLEY FEDERAL			0.54	Φς -		
CREDIT UNION	1	\$113,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE						
FINANCIAL	1	\$110,250.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION	-[,				- ·- -
LIBERTY SAVINGS		Φ100 5 10 6 0	0.20%	ΦΩ ΩΩ	NT 4 0 00 00	3.7.4
BANK, FSB	1	\$108,540.69	0.29%	J\$U.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL		0.467.050.1	1.000	ΦΩ ΩΩ	NT 4 0 00 00	3.7.4
CREDIT UNION	4	\$467,252.17	1.26%	J\$U.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$233,600.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME		·				
LOAN, L.L.C	3	\$338,800.00	0.91% 0	J\$0.00	NA 0 \$0.00	NA
,	1	\$124,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
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MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25% (\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$110,405.00	0.3%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$113,300.00	0.31% (\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$118,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$228,339.00	0.62%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$124,000.00	0.33%			NA
				_		

ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	\$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	\$0.00	NA 0 \$0.00) NA
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
SWBC MORTGAGE	5	\$586,300.00	1.58%	0 \$0.00	NA 0 \$0.00) NA
THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%			
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA 0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0\$0.00	NA 0 \$0.00) NA
TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	\$0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	\$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,750.00	0.63%	\$0.00	NA 0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	NA 0 \$0.00) NA
ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	\$0.00	NA 0 \$0.00) NA
UMPQUA BANK	8	\$921,759.22	2.49%	00.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	\$0.00	NA 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.32%	\$0.00	NA 0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,562.00	0.3%	\$0.00	NA 0 \$0.00) NA
VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	\$0.00	NA 0 \$0.00) NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	57	\$6,657,766.10	17.99%	0 \$0.00	NA 0	\$0.00	NA
Total		325	\$37,074,497.14	100%	0 \$0.00	0	\$0.00	
			, , , , , ,			11		
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$125,000.00	2.73%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04%	0 \$0.00	NA 0	\$0.00	NA
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24%	0 \$0.00	NA 0	\$0.00	NA
	DFCU FINANCIAL	2	\$250,000.00	5.47%	0 \$0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$131,700.00	2.88%	0\$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22%	0 \$0.00	NA 0	\$0.00	NA
	GECU	1	\$130,000.00	2.84%	0 \$0.00	NA 0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02%	0 \$0.00	NA 0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$145,000.00	3.17%	0 \$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77%	0 \$0.00	NA 0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$297,500.00	6.51%	0 \$0.00	NA 0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24%	0 \$0.00	NA 0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$138,900.00	3.04%	0\$0.00	NA 0	\$0.00	NA

	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06%	0 \$0.00	NA 0 \$0.0) NA
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99%	0 \$0.00	NA 0 \$0.0) NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24%	0 \$0.00	NA 0 \$0.00) NA
	VENTURE BANK	1	\$148,000.00	3.24%	0 \$0.00	NA 0 \$0.0) NA
	WESTBURY BANK	1	\$144,800.00	3.17%	0 \$0.00	NA 0 \$0.0) NA
	Unavailable	4	\$549,612.00	12%	0 \$0.00	NA 0 \$0.0) NA
Total		33	\$4,573,206.00	100%	0 \$0.00	0 \$0.0	0
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0 \$0.00	NA 0 \$0.0) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28%	0 \$0.00	NA 0 \$0.0) NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0 \$0.00	NA 0 \$0.0) NA
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26%	0 \$0.00	NA 0 \$0.0) NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29%	0 \$0.00	NA 0 \$0.0) NA
	AMERICAN BANK	1	\$167,729.76	0.28%	0 \$0.00	NA 0 \$0.0) NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54%	0 \$0.00	NA 0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.28%	0 \$0.00	NA 0 \$0.0) NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0 \$0.00	NA 0 \$0.0) NA
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0 \$0.00	NA 0 \$0.0) NA
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
	ANCHORBANK FSB	2	\$325,800.00	0.54%	0 \$0.00	NA 0 \$0.0) NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00		0 \$0.00		
	ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	0 \$0.00	NA 0 \$0.0) NA
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$463,000.00	0.77%	0 \$0.00	NA 0 \$0.0) NA

ASSOCIATION							
AUBURNBANK	1	\$160,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$315,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$636,200.00	1.06%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$151,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	10	\$1,607,051.65	2.68%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$317,115.12	0.53%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$151,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64% (\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$173,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79% (\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	\$0.00	NA	0 \$0.00	NA

CUSO MORTGAGE, INC	1	\$160,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$322,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,135,350.00	1.89%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$317,920.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$333,780.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,300.00	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$487,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

FIRSTBANK PUERTO RICO						
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA
FREMONT BANK	1	\$170,000.00	0.28% 0 \$0.	00 NA	00.00	NA
FULTON BANK	4	\$648,800.00	1.08% 0 \$0.	00 NA	00.00	NA
GATEWAY BUSINESS BANK	1	\$150,300.00	0.25% 0 \$0.	00 NA	\$0.00	NA
GEO-CORP, INC	1	\$150,000.00	0.25% 0 \$0.	00 NA	00.00	NA
GREAT WESTERN BANK	1	\$161,500.00	0.27% 0 \$0.	00 NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26% 0 \$0.	00 NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$622,025.00	1.04% 0 \$0.	00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27% 0 \$0.	00 NA	\$0.00	NA
HEARTLAND BANK	2	\$314,600.00	0.52% 0 \$0.	00 NA	00.00	NA
HOMETOWN BANK	1	\$160,000.00	0.27% 0 \$0.	00 NA	00.00	NA
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27% 0 \$0.	00 NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25% 0 \$0.	00 NA	0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27% 0 \$0.	00 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27% 0 \$0.	00 NA	0\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27% 0 \$0.	00 NA	0\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26% 0 \$0.	00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55% 0 \$0.	00 NA	\$0.00	NA
LENDUS, LLC	1	\$165,332.32	0.28% 0 \$0.		00.00	NA
LIBERTY BANK	1	\$151,382.34	0.25% 0 \$0.	00 NA	00.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26% 0 \$0.	00 NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81% 0 \$0.		\$0.00	NA
MAGNA BANK	2	\$325,200.00	0.54% 0 \$0.		00.00	NA
MARSHALL COMMUNITY CREDIT	1	\$157,150.00	0.26% 0 \$0.	00 NA	\$0.00	NA

UNION		I			
MEMBERS MORTGAGE COMPANY INC	2	\$302,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	14	\$2,136,076.63	3.56% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$161,949.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$325,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$327,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	5	\$774,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	\$0.00	NA (\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$651,984.71	1.09%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	\$0.00	NA (\$0.00	NA
PEOPLES BANK	1	\$165,000.00	0.27%	\$0.00	NA (\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	\$0.00	NA (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$152,900.00	0.25%	\$0.00	NA (\$0.00	NA
POPULAR MORTGAGE, INC	2	\$320,000.00	0.53%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.26%	\$0.00	NA (\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	\$0.00	NA (\$0.00	NA
RABOBANK, N.A	1	\$173,700.00	0.29%	0.00\$	NA (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$150,000.00		\$0.00		\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$330,006.79	0.55%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$485,000.00	0.81%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$156,000.00	0.26%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.00	0.29%	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE	2	\$305,285.31	0.51%	\$0.00	NA	\$0.00	NA

COMPANY						
SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$338,597.08	0.56%	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$155,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.27% (\$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$972,700.00	1.62%	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$169,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26%	\$0.00		
THE PARK BANK	1	\$166,400.00	0.28%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$953,525.54	1.59% (\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37%	\$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$160,679.04	0.27%	\$0.00	NA 0 \$0.00	NA
	1	\$173,000.00	0.29%	\$0.00	NA 0 \$0.00	NA

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	WESCOM CENTRAL			1				
	CREDIT UNION WESTBURY BANK	1	\$164,000.00	0.27%	00.00	NA	0\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26%			\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28%	0\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,336.00	0.27%	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$12,345,702.37	20.58%	00.00	NA	\$0.00	NA
Total		377	\$60,019,679.49	100%	\$0.00		\$0.00	
31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12%	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19%	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19%	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$67,410.00	0.11%	00.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$143,812.35	0.23%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$648,140.00	1.06%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$81,875.00	0.13%	0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07%	0\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16%	\$0.00	NA	\$0.00	NA

AMER BANK	RICAN SAVINGS	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FINAN	RIFIRST NCIAL ORATION	2	\$108,850.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MORT	RISAVE FGAGE ORATION	2	\$129,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ANCH	ORBANK FSB	5	\$258,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
ASSO NA	CIATED BANK,	35	\$2,223,425.63	3.63%	0 \$0.00	NA 0 \$0.00	NA
AURO	RA BANK FSB	5	\$333,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
AVIDI	IA BANK	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
VIZCA ARGE	O BILBAO AYA NTARIA TO RICO	6	\$357,206.66	0.58%	0 \$0.00	NA 0 \$0.00	NA
	O SANTANDER FO RICO	1	\$76,509.02	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANC BANK	ORPSOUTH	19	\$1,205,543.96				NA
BANK	MUTUAL	6	\$287,700.00	0.47%	0 \$0.00		NA
BANK	OF STANLY	1	\$56,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK CASC	OF THE ADES	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK	OF THE WEST	30	\$1,772,250.96	2.89%	0.00	NA 0 \$0.00	NA
NATIO	TEXAS, ONAL CIATION	1	\$39,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK	FINANCIAL FSB	3	\$184,025.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANK	IOWA	1	\$68,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANN	ER BANK	2	\$135,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BAXT UNIO	ER CREDIT N	1	\$56,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL IT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	FICIAL JAL SAVINGS	1	\$60,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	SHIRE COUNTY NGS BANK	3	\$236,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	PAGE FEDERAL IT UNION	2	\$119,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BLAC	KHAWK BANK	3	\$163,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	KHAWK MUNITY CREDIT N	4	\$255,200.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
		1	\$84,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	6	\$372,334.91	0.61%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$122,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$55,273.64	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$67,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$82,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$98,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$53,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$82,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	\$0.00		0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$55,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$136,431.00	0.22%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$27,200.00	0.04%	\$0.00	NA	0 \$0.00	NA

COLE TAYLOR BANK	1	\$75,600.00	0.12% 0 \$0	.00 NA 0 \$0.00	NA
COMMUNITY FIRST	4	\$280,130.41	0.46% 0 \$0	0.00 NA 0 \$0.00	NA
CREDIT UNION	4	\$280,130.41	0.40% 0 50	.00 NA 0 \$0.00	NA
COMMUNITY FIRST					
CREDIT UNION OF	2	\$121,000.00	0.2% 0 \$0	.00 NA 0 \$0.00	NA
FLORIDA					
COMMUNITY STATE					
BANK OF ROCK	1	\$35,000.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
FALLS		,,,,,,,,,,			
CONNECTICUT			11.		
RIVER BANK	2	\$125,000.00	0.2% 0 \$0	.00 NA 0 \$0.00	NA
CONSUMER LOAN					
SERVICES, LLC	1	\$68,000.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
CORTRUST BANK	2	\$151,800.00	0.25% 0 \$0	.00 NA 0 \$0.00	NA
		\$131,600.00	0.23%030	.00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE	1	¢50,000,00	0.08% 0 \$0	NA 0 00 00	NT A
	1	\$50,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	NA
ASSOCIATION, INC					
CUMBERLAND	1	\$51,288.16	0.08% 0 \$0	.00 NA 0 \$0.00	NA
SECURITY BANK		·			
CUSO MORTGAGE,	1	\$81,000.00	0.13% 0 \$0	.00 NA 0 \$0.00	NA
INC		, ,			
DENVER MORTGAGE	1	\$60,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA
COMPANY, INC	1	Ψου,σου.σο	0.170 0 00	.00 1110 φ0.00	1 1/2 1
DESERT SCHOOLS					
FEDERAL CREDIT	8	\$473,301.00	0.77% 0 \$0	.00 NA 0 \$0.00	NA
UNION					
DFCU FINANCIAL	11	\$646,700.00	1.06% 0 \$0	.00 NA 0 \$0.00	NA
DU ONLY GF -					
AMERICAN BANK OF	2	\$142,655.79	0.23% 0 \$0	.00 NA 0 \$0.00	NA
THE NORTH					
DUBUQUE BANK					
AND TRUST	3	\$167,359.00	0.27% 0 \$0	.00 NA 0 \$0.00	NA
COMPANY		·			
DUPONT STATE		4.50 000 00	0.000	22	37.
BANK	1	\$52,000.00	0.08% 0 \$0	.00 NA 0 \$0.00	NA
DURANT BANK AND					
TRUST COMPANY	3	\$198,347.96	0.32% 0 \$0	.00 NA 0 \$0.00	NA
EATON NATIONAL					
BANK AND TRUST	2	\$151,800.00	0.25% 0 \$0	.00 NA 0 \$0.00	NA
COMPANY	_	Ψ121,000.00	5.25 / J J W	1111000.00	1 1/1 1
EMPOWER FEDERAL			 		
CREDIT UNION	10	\$689,373.00	1.12% 0 \$0	.00 NA 0 \$0.00	NA
ENVISION CREDIT			++	 	
UNION	2	\$110,500.00	0.18% 0 \$0	.00 NA 0 \$0.00	NA
			- 		
EVANS BANK, NATIONAL	1	\$45 621 02	0.07% 0 \$0	NA ORO OO	NT A
ASSOCIATION	1	\$45,631.92	0.07%[0]\$0	NA 0 \$0.00	NA
+		¢220 000 00	0.5507.000	00 NTA 000 00	BTA
FAA CREDIT UNION	6	\$339,900.00	0.55% 0 \$0	.00 NA 0 \$0.00	NA

1	\$54,320.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$82,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
6	\$440,925.00	0.72%	\$0.00	NA 0 \$0.00	NA
4	\$277,200.00	0.45%	\$0.00	NA 0 \$0.00	NA
2	\$114,728.21	0.19% (\$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$189,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$84,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
5	\$252,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
9	\$607,341.68	0.99%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$112,453.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$98,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
3	\$194,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$64,034.50	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$51,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 3 3 3 1 1	1 \$82,500.00 6 \$440,925.00 4 \$277,200.00 2 \$114,728.21 1 \$81,000.00 3 \$189,200.00 1 \$84,500.00 5 \$252,750.00 9 \$607,341.68 1 \$80,000.00 1 \$78,000.00 1 \$76,000.00 1 \$75,000.00 1 \$75,000.00 2 \$98,000.00 3 \$194,000.00	1 \$82,500.00 0.13% (6 \$440,925.00 0.72% (4 \$277,200.00 0.45% (2 \$114,728.21 0.19% (1 \$81,000.00 0.31% (3 \$189,200.00 0.31% (4 \$252,750.00 0.41% (5 \$252,750.00 0.41% (9 \$607,341.68 0.99% (1 \$78,000.00 0.13% (2 \$112,453.00 0.18% (1 \$76,000.00 0.12% (1 \$75,000.00 0.12% (2 \$98,000.00 0.16% (3 \$194,000.00 0.32% (1 \$64,034.50 0.1% (1 \$82,500.00 0.13% 0 \$0.00 6 \$440,925.00 0.72% 0 \$0.00 4 \$277,200.00 0.45% 0 \$0.00 2 \$114,728.21 0.19% 0 \$0.00 3 \$189,200.00 0.31% 0 \$0.00 1 \$84,500.00 0.14% 0 \$0.00 5 \$252,750.00 0.41% 0 \$0.00 9 \$607,341.68 0.99% 0 \$0.00 1 \$78,000.00 0.13% 0 \$0.00 2 \$112,453.00 0.18% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 2 \$98,000.00 0.12% 0 \$0.00 3 \$194,000.00 0.32% 0 \$0.00 1 \$64,034.50 0.1% 0 \$0.00	1 \$82,500.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$440,925.00 0.72% 0 \$0.00 NA 0 \$0.00 4 \$277,200.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$114,728.21 0.19% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$189,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$252,750.00 0.41% 0 \$0.00 NA 0 \$0.00 9 \$607,341.68 0.99% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$98,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$194,000.00 0.32% 0 \$0.00 NA 0 \$0.00

			1	1 11 1	
1	\$50,000.00	0.08%	0,80.00	NA 0 \$0.00	NA
1	\$75,738.39	0.12%	\$0.00	NA 0 \$0.00	NA
7	\$449,550.00	0.73%	\$0.00	NA 0 \$0.00	NA
21	\$1,218,331.77	1.99% (0 \$0.00	NA 0 \$0.00	NA
12	\$689,925.00	1.13% (\$0.00	NA 0 \$0.00	NA
1	\$63,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$104,721.42	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$150,000.00	0.24%	\$0.00		
6	\$358,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
3	\$194,609.25	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$49,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$55,500.00	0.09%	0.00	NA 0 \$0.00	NA
21	\$1,615,901.47	2.64% (\$0.00	NA 0 \$0.00	NA
13	\$784,608.08	1.28% (\$0.00	NA 0 \$0.00	NA
5	\$306,493.17	0.5% (\$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
9	\$532,800.00	0.87%	\$0.00	NA 0 \$0.00	NA
1	\$71,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$48,925.00	0.08%	0.00	NA 0 \$0.00	NA
4	\$235,000.00	0.38%	0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.13%	0.00	NA 0 \$0.00	NA
4	\$232,600.00	0.38%	0.00	NA 0 \$0.00	NA
1	\$65,000.00				NA
1	\$82,250.00	0.13%	00.00	NA 0 \$0.00	NA
	7 21 12 1 2 2 6 3 1 1 1 21 1 1 1 1 4 1 4	1 \$75,738.39 7 \$449,550.00 21 \$1,218,331.77 12 \$689,925.00 1 \$63,750.00 2 \$104,721.42 2 \$150,000.00 6 \$358,500.00 3 \$194,609.25 1 \$49,600.00 1 \$55,500.00 21 \$1,615,901.47 13 \$784,608.08 5 \$306,493.17 1 \$83,000.00 9 \$532,800.00 1 \$71,000.00 1 \$48,925.00 4 \$235,000.00 4 \$235,000.00	1 \$75,738.39 0.12% 7 \$449,550.00 0.73% 21 \$1,218,331.77 1.99% 12 \$689,925.00 1.13% 1 \$63,750.00 0.1% 2 \$104,721.42 0.17% 2 \$150,000.00 0.24% 6 \$358,500.00 0.58% 3 \$194,609.25 0.32% 1 \$49,600.00 0.08% 21 \$1,615,901.47 2.64% 13 \$784,608.08 1.28% 5 \$306,493.17 0.5% 1 \$83,000.00 0.14% 9 \$532,800.00 0.87% 1 \$48,925.00 0.08% 4 \$235,000.00 0.38% 4 \$232,600.00 0.38% 4 \$232,600.00 0.38%	1 \$75,738.39 0.12% 0 \$0.00 7 \$449,550.00 0.73% 0 \$0.00 21 \$1,218,331.77 1.99% 0 \$0.00 12 \$689,925.00 1.13% 0 \$0.00 1 \$63,750.00 0.1% 0 \$0.00 2 \$104,721.42 0.17% 0 \$0.00 2 \$150,000.00 0.24% 0 \$0.00 3 \$194,609.25 0.32% 0 \$0.00 1 \$49,600.00 0.08% 0 \$0.00 2 \$1,615,901.47 2.64% 0 \$0.00 13 \$784,608.08 1.28% 0 \$0.00 2 \$306,493.17 0.5% 0 \$0.00 2 \$1,615,901.47 2.64% 0 \$0.00 3 \$784,608.08 1.28% 0 \$0.00 2 \$1,615,901.47 0.5% 0 \$0.00 3 \$784,608.08 0.28% 0 \$0.00 4 \$232,800.00 0.87% 0 \$0.00 1 \$48,925.00 0.08% 0 \$0.00 1 \$48,925.00 0.08% 0 \$0.00 4 \$235,000.00 0.38% 0 \$0.00 4 \$235,000.00 0.38% 0 \$0.00 4 \$232,600.00 0.38% 0 \$0.00 <td>1 \$75,738.39 0.12% 0 \$0.00 NA 0 \$0.00 7 \$449,550.00 0.73% 0 \$0.00 NA 0 \$0.00 21 \$1,218,331.77 1.99% 0 \$0.00 NA 0 \$0.00 12 \$689,925.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$63,750.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$104,721.42 0.17% 0 \$0.00 NA 0 \$0.00 2 \$150,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$194,609.25 0.32% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$538,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3784,608.08 1.28% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$235,000.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$232,600.00 0.38% 0 \$0.00 NA 0 \$0.00</td>	1 \$75,738.39 0.12% 0 \$0.00 NA 0 \$0.00 7 \$449,550.00 0.73% 0 \$0.00 NA 0 \$0.00 21 \$1,218,331.77 1.99% 0 \$0.00 NA 0 \$0.00 12 \$689,925.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$63,750.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$104,721.42 0.17% 0 \$0.00 NA 0 \$0.00 2 \$150,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$194,609.25 0.32% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$538,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3784,608.08 1.28% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.13% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$235,000.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$232,600.00 0.38% 0 \$0.00 NA 0 \$0.00

1	\$44,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$140,205.31	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$151,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$120,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,980.95	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$306,152.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,347.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$272,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,433.29	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,935.45	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$201,998.48	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$54,000.00 2 \$140,205.31 1 \$59,200.00 2 \$151,000.00 1 \$72,900.00 1 \$80,000.00 2 \$120,100.00 1 \$66,000.00 1 \$68,980.95 5 \$306,152.00 1 \$77,347.78 1 \$64,800.00 4 \$272,500.00 1 \$83,433.29 1 \$73,350.00 1 \$64,935.45	1 \$54,000.00 0.09% 0 \$0.00 2 \$140,205.31 0.23% 0 \$0.00 1 \$59,200.00 0.1% 0 \$0.00 2 \$151,000.00 0.25% 0 \$0.00 1 \$72,900.00 0.12% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 2 \$120,100.00 0.2% 0 \$0.00 1 \$66,000.00 0.11% 0 \$0.00 1 \$68,980.95 0.11% 0 \$0.00 1 \$68,980.95 0.11% 0 \$0.00 1 \$77,347.78 0.13% 0 \$0.00 1 \$77,347.78 0.13% 0 \$0.00 1 \$64,800.00 0.11% 0 \$0.00 1 \$77,347.78 0.13% 0 \$0.00 1 \$73,350.00 0.44% 0 \$0.00 1 \$73,350.00 0.12% 0 \$0.00 1 \$73,350.00 0.12% 0 \$0.00 1 \$73,350.00 0.12% 0 \$0.00	1 \$54,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$140,205.31 0.23% 0\$0.00 NA 0\$0.00 1 \$59,200.00 0.1% 0\$0.00 NA 0\$0.00 2 \$151,000.00 0.25% 0\$0.00 NA 0\$0.00 1 \$72,900.00 0.12% 0\$0.00 NA 0\$0.00 1 \$80,000.00 0.13% 0\$0.00 NA 0\$0.00 2 \$120,100.00 0.2% 0\$0.00 NA 0\$0.00 1 \$66,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$69,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$68,980.95 0.11% 0\$0.00 NA 0\$0.00 1 \$77,347.78 0.13% 0\$0.00 NA 0\$0.00 1 \$77,347.78 0.13% 0\$0.00 NA 0\$0.00 1 \$64,800.00 0.11% 0\$0.00 NA 0\$0.00 1 \$64,800.00 0.11% 0\$0.00 NA 0\$0.00 1 \$73,350.00 0.44% 0\$0.00 NA 0\$0.00 1 \$73,350.00 0.12% 0\$0.00 NA 0\$0.00 1 \$73,350.00 0.12% 0\$0.00 NA 0\$0.00 1 \$73,350.00 0.12% 0\$0.00 NA 0\$0.00 1 \$64,935.45 0.11% 0\$0.00 NA 0\$0.00

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$110,250.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK	1	\$55,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	0 \$0.00		\$0.00	
MACON BANK, INC	1	\$60,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$76,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	3	\$202,448.01	0.33%	0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0 \$0.00	NA 0	\$0.00	
MAX CREDIT UNION	1	\$42,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$237,900.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$75,409.36	0.12%	0\$0.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	3	\$186,300.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$51,900.00	0.08%			\$0.00	NA
MIDWESTONE BANK	1	\$49,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER		\$377,300.00	0.62%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK N.A	1	\$30,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1% (\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$252,975.65	0.41%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$75,000.00	0.12%			NA
PATELCO CREDIT UNION	2	\$115,606.66	0.19%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK,	7	\$386,575.00	0.63%	\$0.00	NA 0 \$0.00	NA

NATIONAL ASSOCIATION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$220,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66% (\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$69,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	8	\$498,324.79	0.81%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$115,584.34	0.19%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

SEVERN SAVINGS BANK FSB						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43% (0\$0.00	NA 0 \$0.0	0 NA
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	\$0.00	NA 0 \$0.0	0 NA
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12% (\$0.00	NA 0 \$0.0	0 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07% (0.00\$	NA 0 \$0.00	0 NA
SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	\$0.00	NA 0 \$0.0	0 NA
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13% (\$0.00	NA 0 \$0.00	0 NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13% (0.00	NA 0 \$0.0	0 NA
STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	0.00	NA 0 \$0.0	0 NA
STATE BANK AND TRUST	1	\$68,000.00	0.11%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	\$0.00	NA 0 \$0.0	0 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	\$0.00	NA 0 \$0.0	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19% (\$0.00	NA 0 \$0.0	0 NA
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	\$0.00	NA 0 \$0.0	0 NA
SUTTON BANK	2	\$138,488.96	0.23%	\$0.00	NA 0 \$0.0	0 NA
SWBC MORTGAGE	4	\$262,740.00	0.43%	\$0.00	NA 0 \$0.0	_
THE CALIFORNIA CREDIT UNION	1	\$81,750.00				
THE CITIZENS	2	\$96,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA

1	\$38,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$159,079.01	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$61,875.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$45,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$75,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
3	\$195,700.00	0.32%	0 \$0.00	NA	\$0.00	NA
3	\$202,700.00	0.33%	0 \$0.00	NA	\$0.00	NA
2	\$155,555.57	0.25%	0 \$0.00	NA	\$0.00	NA
3	\$198,900.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$56,120.00	0.09%	0 \$0.00	NA	\$0.00	NA
11	\$697,321.20	1.14%	0 \$0.00	NA	0.00\$	NA
2	\$128,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
4	\$232,601.59	0.38%	0 \$0.00	NA	\$0.00	NA
2	\$152,250.00	0.25%	0 \$0.00	NA	\$0.00	NA
13	\$955,115.80	1.56%	0 \$0.00	NA	\$0.00	NA
2	\$145,741.37	0.24%	0 \$0.00	NA	\$0.00	NA
2	\$131,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
2	\$101,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$72,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$151,000.00	0.25%	0 \$0.00	NA	0.00	NA
3	\$157,814.00	0.26%	0 \$0.00	NA	\$0.00	NA
	1 1 1 3 3 3 2 3 1 11 2 4 2 2 13 2 1 1 2	2 \$159,079.01 1 \$61,875.00 1 \$45,000.00 1 \$75,600.00 3 \$195,700.00 3 \$202,700.00 2 \$155,555.57 3 \$198,900.00 1 \$697,321.20 2 \$128,000.00 4 \$232,601.59 2 \$152,250.00 13 \$955,115.80 2 \$145,741.37 2 \$131,600.00 2 \$101,400.00 1 \$80,000.00 1 \$72,000.00 2 \$151,000.00	2 \$159,079.01 0.26% 1 \$61,875.00 0.1% 1 \$45,000.00 0.07% 1 \$75,600.00 0.12% 3 \$195,700.00 0.32% 3 \$202,700.00 0.33% 2 \$155,555.57 0.25% 3 \$198,900.00 0.32% 1 \$56,120.00 0.09% 11 \$697,321.20 1.14% 2 \$128,000.00 0.21% 4 \$232,601.59 0.38% 2 \$152,250.00 0.25% 13 \$955,115.80 1.56% 2 \$145,741.37 0.24% 2 \$131,600.00 0.21% 2 \$101,400.00 0.17% 1 \$80,000.00 0.13% 1 \$72,000.00 0.12% 2 \$151,000.00 0.25%	2 \$159,079.01 0.26% 0 \$0.00 1 \$61,875.00 0.1% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 1 \$75,600.00 0.12% 0 \$0.00 3 \$195,700.00 0.32% 0 \$0.00 2 \$155,555.57 0.25% 0 \$0.00 1 \$56,120.00 0.09% 0 \$0.00 1 \$697,321.20 1.14% 0 \$0.00 2 \$128,000.00 0.21% 0 \$0.00 4 \$232,601.59 0.38% 0 \$0.00 2 \$152,250.00 0.25% 0 \$0.00 2 \$145,741.37 0.24% 0 \$0.00 2 \$131,600.00 0.17% 0 \$0.00 2 \$131,600.00 0.17% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 2 \$151,000.00 0.12% 0 \$0.00 2 \$151,000.00 0.12% 0 \$0.00 2 \$151,000.00 0.12% 0 \$0.00 2 \$151,000.00 0.25% 0 \$0.00	2 \$159,079.01 0.26% 0 \$0.00 NA 0 1 \$61,875.00 0.1% 0 \$0.00 NA 0 1 \$45,000.00 0.07% 0 \$0.00 NA 0 1 \$75,600.00 0.12% 0 \$0.00 NA 0 3 \$195,700.00 0.32% 0 \$0.00 NA 0 2 \$155,555.57 0.25% 0 \$0.00 NA 0 3 \$198,900.00 0.32% 0 \$0.00 NA 0 1 \$56,120.00 0.09% 0 \$0.00 NA 0 2 \$128,000.00 0.21% 0 \$0.00 NA 0 2 \$152,250.00 0.25% 0 \$0.00 NA 0 2 \$152,250.00 0.25% 0 \$0.00 NA 0 2 \$145,741.37 0.24% 0 \$0.00 NA 0 2 \$131,600.00 0.21% 0 \$0.00 NA 0 2 \$131,600.00 0.21% 0 \$0.00 NA 0 2 \$131,600.00 0.21% 0 \$0.00 NA 0 2 \$131,600.00 0.21% 0 \$0.00 NA 0 2 \$131,600.00 0.25% 0 \$0.00 NA 0 2 \$131,600.00 0.21% 0 \$0.00 NA 0 2 \$152,250.00 0.25% 0 \$0.00 NA 0 2 \$155,000 00 0.25% 0 \$0.00 NA 0 2 \$155,000.00 0.25% 0 \$0.00 NA 0	2 \$159,079.01 0.26% 0 \$0.00 NA 0 \$0.00 1 \$61,875.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$195,700.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$155,555.57 0.25% 0 \$0.00 NA 0 \$0.00 1 \$56,120.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$697,321.20 1.14% 0 \$0.00 NA 0 \$0.00 4 \$232,601.59 0.38% 0 \$0.00 NA 0 \$0.00 2 \$152,250.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$145,741.37 0.24% 0 \$0.00 NA 0 \$0.00 2 \$131,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$131,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$131,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$131,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$131,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$131,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$131,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$131,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$131,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$131,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$131,600.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.25% 0 \$0.00 NA 0 \$0.00

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	WESTERRA CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	206	\$12,802,587.14	20.94% 0 \$0.00	NA 0 \$0.00	NA
Total		991	\$61,295,083.96	100% 0 \$0.00	0 \$0.00	
31417ACN7	CUSO MORTGAGE, INC	1	\$100,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$101,250.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,154,287.26	100% 0 \$0.00	0 \$0.00	
31417ACP2	AMARILLO NATIONAL BANK	1	\$117,600.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$112,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$117,600.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$116,250.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$122,000.00		NA 0 \$0.00	NA
	UMPQUA BANK	1	\$115,322.76	3.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$592,694.53	16.98% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,488,857.08	100% 0 \$0.00	0 \$0.00	

				1		1		1
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	5	\$430,572.73	0.65%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$172,859.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9%	0\$0.00	NA	0\$0.00	NA
	ANCHORBANK FSB	9	\$864,700.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	0\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATED CREDIT UNION							
UNION		BANK, 4	\$394,600.00	0.59%	\$0.00	NA 0 \$0.00	NA
SAVINGS AND LOAN 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00	ASSOCIATED	CREDIT 1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GROUP INC	ASTORIA FEI SAVINGS ANI	D LOAN 1	\$105,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
VIZCAYA ARGENTARIA PUERTO RICO 2 \$124,774.53 0.19% 0 \$0.00 NA 0 \$0.00 NA BANCORPSOUTH BANK 14 \$1,245,350.00 1.87% 0 \$0.00 NA 0 \$0.00 NA BANK FIRST NATIONAL 1 \$55,350.00 0.08% 0 \$0.00 NA 0 \$0.00 NA BANK MUTUAL 8 \$690,500.00 1.04% 0 \$0.00 NA 0 \$0.00 NA BANK OF HAWAII 2 \$188,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE 3 \$228,322.00 0.34% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE 2 \$160,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA BANK OF THE WEST 1	AURORA FIN		\$86,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK 14 \$1,243,350.00 1.87% 050.00 NA 050.00 NA	VIZCAYA ARGENTARI <i>A</i>	A 2	\$124,774.53	0.19% (\$0.00	NA 0 \$0.00	NA
NATIONAL 1 \$55,550.00 0.08% 0 \$0.00 NA 0 \$0.00 NA		UTH 14	\$1,245,350.00	1.87%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII 2 \$188,000.00 0.28% 0\$0.00 NA 0\$0.00 NA		1	\$55,350.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD 3 \$228,322.00 0.34% 0 \$0.00 NA 0 \$0.	BANK MUTU	AL 8	\$690,500.00	1.04%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD 3 \$228,322.00 0.34% 0 \$0.00 NA 0 \$0.							NA
CASCADES 2 \$160,000.00 0.24% 0 \$0.00 NA 0 \$0.00	BANK OF	3					NA
BANK OF WASHINGTON 3 \$236,795.00 0.36% 0 \$0.00 NA 0 \$0.00 NA	BANK OF THI	F	\$160,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON 3 \$236,795.00 0.36% 0 \$0.00 NA 0 \$0.00 NA	BANK OF THI	E WEST 1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	BANK OF	3					NA
BANKIOWA	BANKFINANG	CIAL FSB 1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00			·				
UNION 5 \$387,230.00 0.58% 0 \$0.00 NA 0 \$0.00 NA	BAY FEDERA						NA
MUTUAL SAVINGS 1 \$94,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA BANK 3 \$296,200.00 0.44% 0 \$0.00 NA 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT 3 \$272,700.00 0.41% 0 \$0.00 NA 0 \$0.00 NA LUNION 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA CARDINAL COMMUNITY CREDIT UNION 1 \$89,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA 0 \$0.00 NA		DIT 5	\$387,230.00	0.58%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT 3 \$272,700.00 0.41% 0 \$0.00 NA 0 \$0.00	MUTUAL SAV	VINGS 1	\$94,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT 3 \$272,700.00 0.41% 0 \$0.00 NA 0 \$0.00	BLACKHAWK	K BANK 3	\$296,200.00	0.44%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.	COMMUNITY		\$272,700.00	0.41%	\$0.00		NA
COMPANY THE 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA COMPANY THE CARDINAL COMMUNITY CREDIT 1 \$89,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARROLLTON BANK 3 \$0.00 NA COMPANY THE CARRO			\$80,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT 1 \$89,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA UNION CARROLLTON BANK 3 \$244,300.00 0.37% 0 \$0.00 NA 0 \$0.00 NA			\$104,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY	CREDIT 1	\$89,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
	CARROLLTO	N BANK 3	\$244,300.00	0.37%	\$0.00	NA 0 \$0.00	NA
,		7	\$545,538.56				NA

								CENTRAL BANK ILLINOIS
NA	A 0 \$0.00	NA	\$0.00	60	0.14%	\$93,037.00	1	CENTRAL BANK OF PROVO
NA	A 0 \$0.00	NA	\$0.00	60	1.32%	\$881,336.47	10	CENTRAL MORTGAGE COMPANY
NA	(A 0 \$0.00	NA	\$0.00	60	0.13%	\$88,000.00	1	CENTRAL ONE FEDERAL CREDIT UNION
NA	A 0 \$0.00	NA	\$0.00	0	0.4%	\$269,401.29	3	CENTRAL SAVINGS BANK
NA	A 0 \$0.00	NA	\$0.00	0	0.14%	\$93,175.00	2	CENTRAL STATE BANK
NA	A 0 \$0.00	NA	\$0.00	0	0.22%	\$145,025.00	2	CENTRUE BANK
NA	A 0 \$0.00		\$0.00	_		\$81,160.00	1	CHEMICAL BANK
NA	A 0 \$0.00			_	0.15%	\$98,800.00	1	CITIZENS BANK
NA	A 0 \$0.00	NA	\$0.00			\$203,090.00	3	CITIZENS FIRST NATIONAL BANK
NA	A 0 \$0.00	NA	\$0.00	0	0.07%	\$48,000.00	1	CITIZENS FIRST NATIONAL BANK OF STORM LAKE
NA	A 0 \$0.00	NA	\$0.00	60	0.16%	\$109,000.00	1	CITIZENS FIRST WHOLESALE MORTGAGE
NA	A 0 \$0.00	NA	\$0.00	60	0.16%	\$106,000.00	1	CITIZENS STATE BANK
NA	A 0 \$0.00	NA	\$0.00	60	0.56%	\$376,500.00	4	COLUMBIA CREDIT UNION
NA	A 0 \$0.00	NA	\$0.00	60	0.15%	\$98,000.00	1	COMMERCIAL BANK OF TEXAS, N.A
NA	A 0 \$0.00	NA	\$0.00	0	0.15%	\$100,000.00	1	COMMUNITY BANK - MISSOULA
NA	A 0 \$0.00	NA	\$0.00	60	0.22%	\$149,500.00	2	COMMUNITY MORTGAGE FUNDING, LLC
NA	A 0 \$0.00	NA	\$0.00	0	0.14%	\$93,300.00	1	COMMUNITY SAVINGS BANK
NA	A 0 \$0.00	NA	\$0.00	60	0.06%	\$40,000.00	1	COMMUNITY STATE BANK OF ROCK FALLS
NA	A 0 \$0.00	NA	\$0.00	0	0.36%	\$240,300.00	3	CONSUMERS COOPERATIVE CREDIT UNION
NA	A 0 \$0.00	NA	\$0.00	0	0.23%	\$155,600.00	2	CORTRUST BANK
NA	A 0 \$0.00				0.29%	\$192,000.00	2	CREDIT UNION MORTGAGE
	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.3% 0.07% 0.16% 0.16% 0.15% 0.15% 0.122% 0.14% 0.06% 0.36% 0.23%	\$98,800.00 \$203,090.00 \$48,000.00 \$109,000.00 \$106,000.00 \$376,500.00 \$98,000.00 \$100,000.00 \$149,500.00 \$93,300.00 \$40,000.00 \$155,600.00	3 1 1 1 4 1 1 1 3 2	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK - MISSOULA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION

CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	0 \$0.00) NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13%	0 \$0.00) NA(0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	0 \$0.00) NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0 \$0.00) NA(\$0.00	NA
DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	0 \$0.00	NA	\$0.00	NA
DORAL BANK	1	\$97,356.36	0.15%	0 \$0.00	NA	0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%	0 \$0.00) NA(\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0 \$0.00) NA(\$0.00	NA
DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	0 \$0.00) NA	\$0.00	NA
DUPONT STATE BANK	1	\$90,000.00	0.13%	0 \$0.00) NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0 \$0.00) NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	0 \$0.00) NA	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	0 \$0.00) NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	0 \$0.00) NA	\$0.00	NA
FARMERS BANK & TRUST	4	\$317,750.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	0 \$0.00) NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	0 \$0.00) NA(\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	0 \$0.00	NA (\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3%	0 \$0.00) NA	0\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	0 \$0.00	NA	\$0.00	NA

FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA FIRST FEDERAL	2	\$87,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2					
		\$135,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANK	3	\$252,680.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39% (\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE	11	\$947,000.00	1.42%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27% (\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$76,386.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$123,604.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$111,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	\$0.00	NA 0 \$0.00	NA
BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN	7 11 3 1 2 4 1 1	\$559,800.00 \$947,000.00 \$182,410.00 \$76,386.00 \$123,604.00 \$111,600.00 \$320,000.00 \$80,000.00 \$65,700.00 \$100,000.00	0.84% (1.42% (0.27% (0.11% (0.19% (0.17% (0.48% (0.12% (0.15% (0.15% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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	

FIRST OPTION BANK	2	\$156,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES	2	\$158,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FCU	2	\$138,000.00				NA
FIRST PLACE BANK	4	\$376,583.24	0.56% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$70,000.00	0.1% 0	ያስ ሰስ	NA 0 \$0.00	NA
OF ILLINOIS	1	\$70,000.00	0.1700	φ υ. 00	1\A 0 \$0.00	INA
FIRST TECHNOLOGY						
FEDERAL CREDIT	2	\$196,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
UNION						
FIRST UNITED BANK	1	\$85,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	2	\$149,947.92	0.22% 0	\$0.00	NA 0 \$0.00	NA
RICO		Ψ119,917.92	0.22700	φο.σσ	111 ο φο.σο	1 1/2 1
FLORIDA CREDIT	3	\$237,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
UNION	3	Ψ257,500.00	0.50700	φο.σσ	1110 φσ.σσ	1111
FORWARD						
FINANCIAL BANK	3	\$305,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
SSB						
FRANDSEN BANK &	1	\$63,150.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
TRUST						
FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	5	\$425,600,00	0.64% 0	<u></u> የለ ለለ	NA 0 \$0.00	NIA
FULTON BANK	3	\$425,600.00	0.04%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	6	\$554,025,00	0.83% 0	¢ስ ሰስ	NA 0 \$0.00	NIA
CORPORATION	6	\$554,025.00	0.83%	\$0.00	NA 0 50.00	NA
GILPIN FINANCIAL						
SERVICES, INC	1	\$81,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES						
CREDIT UNION	1	\$68,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST						
BANK SSB	1	\$85,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA						
MORTGAGE	4	\$343,300.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
SERVICES		,				
GREATER NEW						
ORLEANS FEDERAL	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
GTE FEDERAL	4	\$258,900.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	4	φ ∠ ೨٥,900.00	0.39%0	φυ.υυ	1474 0 \$0.00	INA
GUILD MORTGAGE	2	\$194,400.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
COMPANY		Ψ1/Τ,Τ00.00	0.27/00	ψυ.υυ	11110 φυ.00	11/7
HEARTLAND CREDIT	3	\$198,700.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
UNION	<i>J</i>	Ψ120,700.00	0.5 70 0	ψυ.υυ	111 Ο ψ0.00	1 47 7
HILLTOP NATIONAL	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
BANK	*	÷ 200,000.00	2.12 /0 0	, 5.00	- 11 2 0 4 0 1 0 0	- 12 1
HOME FEDERAL	1	\$86,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANK		·				
	3	\$269,973.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
•	-	•	•		· · ·	

HOME FEDERAL							
SAVINGS BANK							
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$179,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	8	\$665,050.07	1%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$106,855.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$337,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$100,800.00	0.15%	0 \$0.00		0 \$0.00	NA
LIFESTORE BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	12	\$1,002,155.58	1.5%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT	4	\$209,290.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

UNION					
MAX CREDIT UNION	2	\$205,517.23	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$201,740.80	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.A
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18% 0 \$0.00	NA 0 \$0.00	N.A
MIDLAND STATES BANK	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	9	\$738,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N/
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$228,800.00	0.34% 0 \$0.00	NA 0 \$0.00	N/
MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N/
NATIONAL BANK OF OHIO	2	\$145,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT	2	\$152,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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5	\$412,500.00	0.62%	\$0.00	NA 0 \$0.00	NA
1	\$62,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
6	\$473,606.00	0.71%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$137,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$36,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
3	\$242,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$91,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
3	\$209,950.00	0.31%	\$0.00	NA 0 \$0.00	NA
2	\$199,300.00	0.3% (\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$245,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
25	\$2,220,086.00	3.33%	\$0.00	NA 0 \$0.00	NA
2	\$202,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$93,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$107,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 6 1 1 3 1 3 2 1 3 25 2 1 1 1	1 \$62,000.00 1 \$104,000.00 1 \$104,000.00 6 \$473,606.00 1 \$100,000.00 2 \$137,000.00 1 \$36,000.00 1 \$100,000.00 3 \$242,800.00 1 \$91,000.00 2 \$199,300.00 1 \$90,000.00 2 \$199,300.00 2 \$292,000.00 2 \$2,220,086.00 2 \$202,000.00 1 \$93,600.00 1 \$93,600.00	1 \$62,000.00 0.09% 0 1 \$81,000.00 0.12% 0 1 \$104,000.00 0.16% 0 6 \$473,606.00 0.71% 0 1 \$100,000.00 0.15% 0 2 \$137,000.00 0.21% 0 1 \$36,000.00 0.05% 0 1 \$100,000.00 0.15% 0 3 \$242,800.00 0.36% 0 1 \$91,000.00 0.14% 0 3 \$209,950.00 0.31% 0 2 \$199,300.00 0.3% 0 1 \$90,000.00 0.13% 0 2 \$199,300.00 0.37% 0 2 \$2,220,086.00 3.33% 0 2 \$202,000.00 0.3% 0 1 \$93,600.00 0.14% 0	1 \$62,000.00 0.09% 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 6 \$473,606.00 0.71% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$137,000.00 0.21% 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 3 \$242,800.00 0.36% 0 \$0.00 3 \$242,800.00 0.36% 0 \$0.00 3 \$209,950.00 0.31% 0 \$0.00 2 \$199,300.00 0.3% 0 \$0.00 3 \$245,500.00 0.37% 0 \$0.00 2 \$2,220,086.00 3.33% 0 \$0.00 2 \$202,000.00 0.3% 0 \$0.00 1 \$93,600.00 0.14% 0 \$0.00 1 \$85,000.00 0.14% 0 \$0.00	1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 6 \$473,606.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$242,800.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$199,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$202,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$202,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$202,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$93,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$93,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,600.00 0.14% 0 \$0.00 NA 0 \$0.00

1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$97,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
9	\$785,167.14	1.18%	\$0.00	NA 0 \$0.00	NA
2	\$167,075.00	0.25%	\$0.00	NA 0 \$0.00	NA
6	\$500,889.65	0.75%	\$0.00	NA 0 \$0.00	NA
8	\$636,382.63	0.95%	\$0.00	NA 0 \$0.00	NA
4	\$341,865.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$79,875.61	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$84,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
6	\$475,505.00	0.71%(\$0.00	NA 0 \$0.00	NA
2	\$170,793.35	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
2	\$212,720.00				NA
1	\$67,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$81,932.89				
4	\$329,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
2	\$130,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00				
2	\$188,100.00	0.28%	\$0.00	NA 0 \$0.00	NA
4	\$345,280.00	0.52%	\$0.00	NA 0 \$0.00	NA
	2 6 8 4 1 1 1 2 1 2 1 4 2 1 2	1 \$97,000.00 9 \$785,167.14 2 \$167,075.00 6 \$500,889.65 8 \$636,382.63 4 \$341,865.00 1 \$79,875.61 1 \$105,000.00 1 \$84,000.00 1 \$90,000.00 2 \$170,793.35 1 \$92,000.00 2 \$212,720.00 1 \$67,200.00 1 \$81,932.89 4 \$329,000.00 2 \$130,500.00 2 \$188,100.00	1 \$97,000.00 0.15% 0 9 \$785,167.14 1.18% 0 2 \$167,075.00 0.25% 0 6 \$500,889.65 0.75% 0 8 \$636,382.63 0.95% 0 1 \$79,875.61 0.12% 0 1 \$105,000.00 0.16% 0 1 \$84,000.00 0.13% 0 1 \$90,000.00 0.13% 0 6 \$475,505.00 0.71% 0 2 \$170,793.35 0.26% 0 1 \$92,000.00 0.14% 0 2 \$212,720.00 0.32% 0 1 \$67,200.00 0.1% 0 1 \$81,932.89 0.12% 0 4 \$329,000.00 0.49% 0 2 \$130,500.00 0.2% 0 1 \$80,000.00 0.12% 0 2 \$188,100.00 0.28% 0	1 \$97,000.00 0.15% 0 \$0.00 9 \$785,167.14 1.18% 0 \$0.00 2 \$167,075.00 0.25% 0 \$0.00 6 \$500,889.65 0.75% 0 \$0.00 4 \$341,865.00 0.51% 0 \$0.00 1 \$79,875.61 0.12% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 2 \$170,793.35 0.26% 0 \$0.00 2 \$170,793.35 0.26% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 2 \$212,720.00 0.32% 0 \$0.00 1 \$81,932.89 0.12% 0 \$0.00 4 \$329,000.00 0.49% 0 \$0.00 2 \$130,500.00 0.49% 0 \$0.00 2 \$130,500.00 0.2% 0 \$0.00 2 \$130,500.00 0.2% 0 \$0.00 2 \$188,100.00 0.2% 0 \$0.00	1 \$97,000.00 0.15% 0 \$0.00 NA 0 \$0.00 9 \$785,167.14 1.18% 0 \$0.00 NA 0 \$0.00 2 \$167,075.00 0.25% 0 \$0.00 NA 0 \$0.00 6 \$500,889.65 0.75% 0 \$0.00 NA 0 \$0.00 8 \$636,382.63 0.95% 0 \$0.00 NA 0 \$0.00 1 \$79,875.61 0.12% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$170,793.35 0.26% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 NA 0 \$0.00

			-		1		
	N FRANCISCO RE CREDIT UNION	2	\$200,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	OTIABANK OF ERTO RICO	3	\$197,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	CURITY SAVINGS NK	1	\$104,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FE:	REWSBURY DERAL CREDIT IION	1	\$85,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	UTHERN MMERCIAL BANK	1	\$41,820.00	0.06%	\$0.00	NA 0 \$0.00	NA
FE:	VEREIGN BANK, A DERAL SAVINGS NK	3	\$280,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
	ENCER SAVINGS NK	2	\$166,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
RI	. ANNE'S OF FALL VER CREDIT IION	2	\$168,527.96	0.25%	\$0.00	NA 0 \$0.00	NA
EM	. PAUL POSTAL IPLOYEES CREDIT IION	1	\$90,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AN	ANDARD BANK ID TRUST IMPANY	1	\$58,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MC	ANDARD ORTGAGE ORPORATION	8	\$666,450.00	1% (0 \$0.00	NA 0 \$0.00	NA
ST.	ATE BANK	2	\$183,000.00	0.27%	0.00\$	NA 0 \$0.00	NA
	ATE BANK AND UST	1	\$66,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ATE BANK OF OSS PLAINS	2	\$169,750.00	0.25%	\$0.00	NA 0 \$0.00	NA
	ATE BANK OF NCOLN	3	\$238,350.00	0.36%	\$0.00	NA 0 \$0.00	NA
	ATE BANK OF UTHERN UTAH	4	\$332,050.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	OCKMAN BANK OF ONTANA	2	\$121,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	MMIT CREDIT NON	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SU FE	NCOAST SCHOOLS DERAL CREDIT JION	9	\$781,606.00	1.17% (0 \$0.00	NA 0 \$0.00	NA
FE:	MPA BAY DERAL CREDIT IION	1	\$100,000.00				
		2	\$184,000.00	0.28%	\$0.00	NA 0 \$0.00	NA

TEACHERS FEDERAL CREDIT UNION					
TELCOM CREDIT UNION	3	\$309,600.00	0.46% 0 \$	0.00 NA	0 \$0.00 NA
THE FIRST NATIONAL BANK	5	\$426,500.00	0.64% 0 \$	0.00 NA	0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18% 0 \$	0.00 NA	0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14% 0 \$	0.00 NA	0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07% 0 \$	0.00 NA	0 \$0.00 NA
TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41% 0 \$	0.00 NA	0 \$0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11% 0 \$	0.00 NA	0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$67,000.00	0.1% 0 \$	0.00 NA	0 \$0.00 NA
TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69% 0 \$	0.00 NA	0 \$0.00 NA
UNITED BANK & TRUST	2	\$190,000.00	0.28% 0 \$	0.00 NA	0 \$0.00 NA
UNITED COMMUNITY BANK	5	\$400,373.02	0.6% 0 \$	0.00 NA	0 \$0.00 NA
UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16% 0 \$	0.00 NA	0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42% 0 \$	0.00 NA	0 \$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15% 0 \$	0.00 NA	0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14% 0 \$	0.00 NA	0 \$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$103,000.00	0.15% 0 \$	0.00 NA	0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2% 0 \$	0.00 NA	0 \$0.00 NA
VENTURE BANK	1	\$40,000.00	0.06% 0 \$	0.00 NA	0 \$0.00 NA
VERITY CREDIT UNION	1	\$73,500.00	0.11% 0 \$		0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59% 0 \$	0.00 NA	0 \$0.00 NA

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	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$10,862,514.58	16.34%	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$66,694,183.41	100%	0	\$0.00		0	\$0.00	
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$351,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$700,570.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

BANK OF STANLY	1	\$124,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
BANK OF	1	\$119,650.00	0.3%	080.00	NA 0 \$0.00	NA
WASHINGTON	1	Ψ117,030.00	0.5 70 0	, ψυ.υυ	11110 \$0.00	11/1
BELLCO CREDIT	2	\$236,500.00	0.6%	\$0.00	NA 0 \$0.00	NA
UNION					l '	
BENCHMARK BANK	1	\$120,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY	1	\$123,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK		. ,				
BLACKHAWK BANK	1	\$118,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES	1	\$115,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
CENTRAL						
MORTGAGE	4	\$481,350.00	1.23%	00 02	NA 0 \$0.00	NA
COMPANY	4	Ψ401,330.00	1.23 /0) φυ.υυ	11A 0 \$0.00	NA
CENTRAL SAVINGS				1.		
BANK	2	\$223,150.00	0.57%	\$0.00	NA 0 \$0.00	NA
CENTURY						
MORTGAGE	1	¢110,000,00	0.2004	00000	NIA O CO OO	NT A
COMPANY, D/B/A	1	\$110,000.00	0.28%	150.00	NA 0 \$0.00	NA
CENTURY LENDING						
CHETCO FEDERAL	1	¢115 755 64	0.29%	00 00	NA 0 \$0.00	NA
CREDIT UNION	1	\$115,755.64	0.29%) \$U.UU	NA 0 50.00	NA
COASTAL FEDERAL	1	\$117,110.00	0.3%	00 02	NA 0 \$0.00	NA
CREDIT UNION	1	\$117,110.00	0.5 %	, φυ.υυ	11A 0 \$0.00	IVA
COBALT MORTGAGE,	2	\$234,300.00	0.6%	080.00	NA 0 \$0.00	NA
INC		Ψ23 1,300.00	0.070	φυ.σσ	111 ο φο.σο	1171
COMMUNITY STATE		444400000	0.00			
BANK OF ROCK	1	\$114,000.00	0.29%) \$0.00	NA 0 \$0.00	NA
FALLS						
CONSUMERS COOPERATIVE	2	¢264.250.00	0.93%	00.00	NA 0 \$0.00	NT A
CREDIT UNION	3	\$364,250.00	0.93%	العارد	NA 0 50.00	NA
CORTRUST BANK	3	\$350,700.00	0.89%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$233,390.00		_		NA NA
DHCU COMMUNITY		φ <i>∠33</i> ,390.00	0.39%	J \$U.UU	1NA U \$0.00	INA
CREDIT UNION	2	\$237,500.00	0.61%	\$0.00	NA 0 \$0.00	NA
DU ONLY GF -					 	
AMERICAN BANK OF	2	\$221,780.00	0.57%	080 00	NA 0 \$0.00	NA
THE NORTH		Ψ 22 1,700.00	3.5770		1111000.00	1 1/1
DUBUQUE BANK						
AND TRUST	2	\$238,750.00	0.61%	\$0.00	NA 0 \$0.00	NA
COMPANY		. ,				
DUPAGE CREDIT	4	ф11 <i>5 775</i> 00	0.00%	100.00	NTA 0 00 00	3.7.4
UNION	1	\$115,775.00	0.29%)\$U.00	NA 0 \$0.00	NA
EMPOWER FEDERAL	2	\$229,496.58	0.58%	160.00	NA O CO OO	NT A
CREDIT UNION	2	\$449,490.38	0.38%	J \$U.UU	NA 0 \$0.00	NA

EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGI SERVICING, INC. D IMPAC MORTGAGI	BA 1	\$114,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDI UNION		\$123,405.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	K 1	\$116,929.66	0.3% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	I	\$116,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$112,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$114,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	Y 1	\$112,800.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$112,954.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$458,482.63	1.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63% 0	\$0.00		
FIRST INTERSTATE	E 6	\$708,070.00	1.8% 0	\$0.00	NA 0 \$0.00	NA

BANK						
FIRST MERIT MORTGAGE	2	\$227,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
CORPORATION FIRST MORTGAGE COMPANY INC	2	\$239,500.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$352,420.00	0.9%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$122,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$114,084.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	3	\$341,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3% 0			NA
FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$465,500.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$236,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$242,400.00	0.62%	\$0.00	NA 0 \$0.00	NA

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$230,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$112,520.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$121,000.00				NA
MACON BANK, INC	1	\$120,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$237,928.22	0.61%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$112,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$232,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$113,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$235,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$113,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
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OAK BANK	2	\$237,850.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY	3	\$361,701.11	0.92% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	\$301,701.11	0.92700	\$0.00	NA 0 50.00	IVA
OLD FORT BANKING	1	\$119,200.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	1	Ψ117,200.00	0.576 0	φ0.00	111 0 φ0.00	1171
ORIENTAL BANK	3	\$358,200.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
AND TRUST		φεε σ, 2 σστοσ	01,9 1 70 0	Ψ0.00	11120 0000	- 1,1.2
PAPER CITY		4440.000.00	0.2~	40.00		
SAVINGS	1	\$118,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
PATELCO CREDIT UNION	1	\$115,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT	7					
UNION	1	\$120,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA						
STATE EMPLOYEES	2	\$229,600.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		, = 1 , 555.00	2.2075			- 1
PENNYMAC CORP	1	\$113,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAI	1.7					
CREDIT UNION	17	\$1,950,904.82	4.97% 0	\$0.00	NA 0 \$0.00	NA
POPULAR	4	\$457,500.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	4	\$457,500.00	1.17700	\$0.00	NA 0 50.00	NA
POTLATCH NO.1						
FEDERAL CREDIT	3	\$343,600.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
UNION						
PRAIRIE STATE	6	\$703,464.59	1.79% 0	\$0.00	NA 0 \$0.00	NA
BANK & TRUST						
PRIMEBANK	1	\$120,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT	1	\$124,656.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
UNION		,				
REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT				 		
UNION	1	\$115,755.58	0.29% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL						
BANK	1	\$114,800.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$112,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL		·				
CREDIT UNION	1	\$122,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN						
MORTGAGE	1	\$118,950.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
SAFE CREDIT UNION	1	\$110,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA						
FEDERAL CREDIT	1	\$112,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
UNION						
SOVEREIGN BANK, A	2	\$236,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
FEDERAL SAVINGS						
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BANK							
ST. MARYS BANK	2	\$238,600.00	0.61% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29% 0	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$124,800.00	0.32% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$118,960.00	0.3% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59% 0	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$232,500.00	0.59% 0	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6% 0	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28% 0	\$0.00	NAC	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$112,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$119,600.00	0.3% 0		NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28% 0	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92% 0	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$113,500.00	0.29% 0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$455,301.84	1.16% 0	\$0.00	NA	\$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$122,127.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$6,678,930.40	16.97% 0 \$0.00	NA 0 \$0.00	NA
Total		337	\$39,251,621.87	100% 0 \$0.00	0 \$0.00	
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$278,187.72	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$145,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$397,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$417,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,074,379.62	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

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ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$280,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$402,050.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$677,042.72	0.94%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$135,000.00	0.19%	0 \$0.00		NA
BANK OF WASHINGTON	2	\$278,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$261,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$284,150.00	0.39%	0.00\$	NA 0 \$0.00	NA
BLACKHAWK BANK	6	\$823,700.00	1.14%	0.00\$	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$142,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37% (\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$138,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$137,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00		0 \$0.00		NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$141,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
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COBALT MORTGAGE, INC	1	\$128,150.00	0.18%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$136,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,325.00	0.19%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$419,875.00	0.58%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$144,675.40	0.2%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$140,200.00	0.19% (\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$149,069.00	0.21%	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$142,900.00	0.2%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$125,747.00	0.17% (\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$559,750.00	0.77%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$281,243.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT	1	\$141,200.00	0.2%	\$0.00	NA 0 \$0.00	NA

BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$251,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$282,700.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$138,300.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$787,850.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$275,250.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$560,750.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	2	\$267,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA

BANK OF HARTFORD							
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.19%	0\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$142,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$149,650.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$130,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$271,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00		0 \$0.00		\$0.00	
GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$278,400.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA

I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$140,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY	1	\$132,000.00	0.18% 0	<u></u> ቁለ ለለ	NA 0 \$0.00	
BANK	1	\$132,000.00	0.16%0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$148,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$136,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$130,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$131,600.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$826,903.40	1.14% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$283,725.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$268,400.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19% 0	\$0.00		
MIDWESTONE BANK	1	\$129,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	3	\$408,325.00	0.57% 0	\$0.00	NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$257,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$126,400.00	0.17%			NA
OAK BANK	1	\$130,000.00	0.18%	_		NA
OCEANFIRST BANK	1	\$135,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%			NA
PARK BANK	2	\$282,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$271,800.00	0.38%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$406,100.00	0.56%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	\$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$147,837.31	0.2%			NA
PRIMEBANK	1	\$137,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	\$0.00	NA 0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	\$0.00	NA 0 \$0.0	0 NA
PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	\$0.00	NA 0 \$0.0	0 NA
RANLIFE, INC	1	\$137,200.00	0.19%	0.00\$	NA 0 \$0.0	0 NA
RED CANOE CREDIT UNION	1	\$142,590.00	0.2%	\$0.00	NA 0 \$0.0	0 NA
REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	\$0.00	NA 0 \$0.0	0 NA
REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	\$0.00	NA 0 \$0.0	0 NA
RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	\$0.00	NA 0 \$0.0	0 NA
ROBINS FINANCIAL CREDIT UNION	2	\$264,835.00	0.37%	\$0.00	NA 0 \$0.0	0 NA
ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2%	\$0.00	NA 0 \$0.0	0 NA
ROUNDBANK	1	\$139,000.00	0.19%	\$0.00	NA 0 \$0.0	0 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19%	\$0.00	NA 0 \$0.0	0 NA
SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
SIUSLAW BANK	1	\$125,400.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	\$0.00	NA 0 \$0.0	0 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	\$0.00	NA 0 \$0.0	0 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%			
	2	\$270,038.49	0.37%	\$0.00	NA 0 \$0.0	0 NA

ST. ANNE'S OF FALL	. 1		11		
RIVER CREDIT UNION					
ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17% 0 \$0	60.00 NA 0 \$0	0.00 NA
ST. MARYS BANK	3	\$418,000.00	0.58% 0 \$0	60.00 NA 0 \$0	0.00 NA
STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96% 0 \$6		
STATE BANK	3	\$388,000.00	0.54% 0 \$0	60.00 NA 0 \$0	0.00 NA
STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54% 0 \$0		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18% 0 \$6	50.00 NA 0 \$0	0.00 NA
SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53% 0 \$0	60.00 NA 0 \$0	0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56% 0 \$0		
SWBC MORTGAGE	1	\$137,800.00	0.19% 0 \$0	60.00 NA 0 \$0	0.00 NA
TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39% 0 \$0		
TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19% 0 \$0	60.00 NA 0 \$0	0.00 NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36% 0 \$0		0.00 NA
THE PARK BANK	2	\$264,530.00	0.37% 0 \$0	0.00 NA 0 \$0	0.00 NA
TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19% 0 \$0	60.00 NA 0 \$0	0.00 NA
TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19% 0 \$0	50.00 NA 0 \$0	0.00 NA
UNITED BANK OF UNION	3	\$420,500.00	0.58% 0 \$0	0.00 NA 0 \$0	0.00 NA
UNITED COMMUNITY BANK	6	\$810,389.86	1.12% 0 \$0	50.00 NA 0 \$0	0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2% 0 \$0	50.00 NA 0 \$0	0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19% 0 \$0	50.00 NA 0 \$0	0.00 NA
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17% 0 \$0		0.00 NA
VENTURE BANK	2	\$283,000.00	0.39% 0 \$0	60.00 NA 0 \$0	0.00 NA
	1	\$134,200.00	0.19% 0 \$0	60.00 NA 0 \$0	0.00 NA

	VERMONT FEDERAL CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$276,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$13,258,279.64	18.37% 0 \$0.00	NA 0 \$0.00	NA
Total		527	\$72,245,860.02	100% 0 \$0.00	0 \$0.00	
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	4	\$650,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

UNION						
AMERICAN BANK	3	\$471,019.21	0.62%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64% (\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$2,059,900.00	2.69% (\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04% (\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%(\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$792,500.00	1.04%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$502,500.00	0.66%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$496,800.00	0.65%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$150,000.00		\$0.00	1 1	NA
BANK OF STANLY	2	\$318,351.00	0.42% (\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$325,200.00	0.43%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$304,473.38		\$0.00		NA
BANNER BANK	1	\$172,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$480,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$160,812.99	0.21%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$159,800.00	0.21%	-i	t t t	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%			NA
BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	\$0.00	NA 0 \$0.00	NA

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CARROLLTON BANK	1	\$164,100.00	0.21%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL	2	\$325,000.00	0.43%	0.00	NA 0 \$0.00	NA
CREDIT UNION		ΨυΔυ,000.00	0.15,0	, φυ.υυ	11110000	- 11 -
CENTENNIAL	1	\$166,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
LENDING, LLC		· · ·			 	
CENTRAL BANK OF	2	\$340,900.00	0.45%	\$0.00	NA 0 \$0.00	NA
PROVO CENTRAL						
MORTGAGE	8	\$1,296,656.81	1.7%	00.08	NA 0 \$0.00	NA
COMPANY	O	ψ1,270,030.01	1.7 70 0	φυ.σσ	11110 φ0.00	11/1
CENTRAL SAVINGS		****	0.446		77. 10 do 00	
BANK	2	\$337,982.14	0.44%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	1	\$154,000,00	0.2%	\$0.00	NA 0 \$0.00	NI A
CREDIT UNION	1	\$154,000.00	0.2%	, \$0.00	NA 0 50.00	NA
CFCU COMMUNITY	1	\$159,000.00	0.21%	00.08	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ137,000.00	0.2170	, 40.00	111 ο φο.σο	1171
CHELSEA GROTON	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANK		,,				
CITIZENS NATIONAL	1	\$156,510.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANK, BROWNWOOD CITIZENS STATE						
BANK	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,				1.		
INC	2	\$343,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK	2	Ф220 000 00	0.426/.0	φο οο	NA 0 00 00	NTA
OF TEXAS, N.A	2	\$329,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK -	1	\$167,010.00	0.22%	00 02	NA 0 \$0.00	NA
MISSOULA	1	\$107,010.00	0.22%	, \$0.00	NA 0 50.00	NA
CONSUMERS				1.		
COOPERATIVE	1	\$156,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT						
UNION	1	\$160,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
MORTGAGE	1	\$173,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
SERVICES, INC		,				
CREDIT UNION WEST	1	\$159,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$169,120.48	0.22%	\$0.00	NA 0 \$0.00	NA
DUPACO						
COMMUNITY CREDIT	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
UNION						
DURANT BANK AND	2	\$315,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY		,		1		
EMPOWER FEDERAL	1	\$159,697.77	0.21%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$152,000,00	0.2%	00.00	NIA O CO OO	NT A
ESB FINANCIAL	1	\$152,900.00	U.2% C	վֆՄ.ՄՄ	NA 0 \$0.00	NA

EXCEL MORTGAG SERVICING, INC. D IMPAC MORTGAG	DBA 2	\$330,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BAN	K 2	\$332,035.61	0.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$507,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$458,650.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 3	\$492,212.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATI BANK	E 5	\$814,050.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$317,499.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$322,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$654,867.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$332,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETT	E 1	\$166,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BAN	K 1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$323,850.00	0.42%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	\$0.00		NA
GESA CREDIT UNION	1	\$151,650.00	0.2%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$160,000.00	0.21%			NA
HEARTLAND BANK	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$163,000.00				NA
HOMETOWN BANK	1	\$168,000.00	0.22%			NA
HOMEWISE, INC	2	\$303,200.00	0.4%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%			NA
	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$165,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$310,000.00	0.41%	0.00 0	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$1,171,328.76	1.53%	0.00 0	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$166,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%		NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$172,425.00	0.23%	\$0.00	NA 0 \$0.00	NA
MWABANK	1	\$152,584.80	0.2%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$330,364.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	1	\$171,000.00	0.22%		NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%			NA
OAK BANK	1	\$164,100.00	0.21%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%			NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$172,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$344,580.00	0.45%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$150,481.00	0.2%			NA
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$480,200.00	0.63%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	\$0.00		NA
	1	\$169,000.00	0.22%	\$0.00	NA 0 \$0.00	NA

PREMIER AMERICA CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
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STEARNS LENDING, INC	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	2	\$325,450.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21%	0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	3	\$483,611.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	0\$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	0 \$0.00			NA
UMPQUA BANK	1	\$153,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$163,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$152,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$333,200.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
							

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	WESTBURY BANK	1	\$169,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$173,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
\Box	Unavailable	95	\$15,464,083.56	20.13% 0 \$0.00	NA 0 \$0.00	NA
Total		474	\$76,447,742.30	100% 0 \$0.00	0 \$0.00	
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$352,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$208,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$150,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$250,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$160,860.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
		3	\$921,000.00	5.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK						
FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$329,000.00	1.81% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34% 0			NA
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9% 0			NA
HEARTLAND BANK	1	\$406,500.00	2.24% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$193,500.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$212,000.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46% 0			NA
LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$300,000.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$436,900.00	2.41% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$167,500.00	0.92% 0			NA
MARINE BANK	1	\$164,263.38	0.9% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51% 0			NA
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	2.3% 0	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$418,000.00	2.3% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66% 0			NA
NUMERICA CREDIT UNION	1	\$189,350.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
	1	\$295,000.00	1.62% 0	\$0.00	NA 0 \$0.00	NA

	NUVISION FEDERAL CREDIT UNION					
	OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	2	\$364,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$417,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$249,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS CREDIT UNION	1	\$190,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$375,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,306,576.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$18,162,831.27	100% 0 \$0.00	0 \$0.00	
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,900.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$284,641.44	3.36% 0 \$0.00	NA 0 \$0.00	NA

UERTO RICO						
ANK OF HAWAII	2	\$788,250.00	9.3% (\$0.00	NA 0 \$0.00	NA
LACKHAWK OMMUNITY CREDIT NION	1	\$191,600.00	2.26%	\$0.00	NA 0 \$0.00	NA
ASTLE & COOKE IORTGAGE, LLC	1	\$172,900.00	2.04%	\$0.00	NA 0 \$0.00	NA
ITIZENS FIRST /HOLESALE IORTGAGE	1	\$247,500.00	2.92%	\$0.00	NA 0 \$0.00	NA
ONSUMERS OOPERATIVE REDIT UNION	1	\$174,200.00	2.06%	\$0.00	NA 0 \$0.00	NA
REDIT UNION IORTGAGE ERVICES, INC	1	\$184,000.00	2.17% (\$0.00	NA 0 \$0.00	NA
ESERT SCHOOLS EDERAL CREDIT NION	1	\$176,700.00	2.09%	\$0.00	NA 0 \$0.00	NA
AIRWINDS CREDIT NION	1	\$266,000.00	3.14% (\$0.00	NA 0 \$0.00	NA
IRST PLACE BANK	1	\$163,000.00	1.92% (\$0.00	NA 0 \$0.00	NA
UILD MORTGAGE OMPANY	1	\$189,000.00				
OMEWISE, INC	1	\$176,850.00	2.09%	\$0.00	NA 0 \$0.00	NA
ERN SCHOOLS EDERAL CREDIT NION	1	\$190,000.00				
IBERTY SAVINGS ANK, FSB	2	\$456,606.05	5.39% (\$0.00	NA 0 \$0.00	NA
IEMBERS IORTGAGE OMPANY INC	1	\$227,000.00	2.68%	\$0.00	NA 0 \$0.00	NA
ORTHWESTERN IORTGAGE OMPANY	1	\$159,500.00	1.88%	\$0.00	NA 0 \$0.00	NA
ATELCO CREDIT NION	2	\$587,000.00	6.93% (\$0.00	NA 0 \$0.00	NA
INNACLE CAPITAL IORTGAGE ORPORATION	4	\$1,104,200.00	13.03%	\$0.00	NA 0 \$0.00	NA
EAL ESTATE IORTGAGE ETWORK INC	1	\$305,000.00	3.6%	\$0.00	NA 0 \$0.00	NA
EDWOOD CREDIT NION	1	\$357,000.00				NA
MPQUA BANK	1	\$167,576.42	1.98% (\$0.00	NA 0 \$0.00	NA
navailable	6	\$1,513,100.00	17.86% (\$0.00	NA 0 \$0.00	N/
	ANK OF HAWAII LACKHAWK OMMUNITY CREDIT NION ASTLE & COOKE ORTGAGE, LLC ITIZENS FIRST HOLESALE ORTGAGE ONSUMERS OOPERATIVE REDIT UNION ORTGAGE ERVICES, INC ESERT SCHOOLS EDERAL CREDIT NION AIRWINDS CREDIT NION AIRWINDS CREDIT NION EST PLACE BANK UILD MORTGAGE OMPANY OMEWISE, INC ERN SCHOOLS EDERAL CREDIT NION BERTY SAVINGS ANK, FSB EMBERS OMPANY INC ORTHWESTERN ORTGAGE OMPANY ATELCO CREDIT NION NACLE CAPITAL ORTGAGE ORPORATION EAL ESTATE ORTGAGE ORPORATION EAL ESTATE ORTGAGE ETWORK INC EDWOOD CREDIT NION MPQUA BANK	ANK OF HAWAII LACKHAWK OMMUNITY CREDIT NION ASTLE & COOKE ORTGAGE, LLC ITIZENS FIRST HOLESALE ONSUMERS OOPERATIVE REDIT UNION OORTGAGE ERVICES, INC ESERT SCHOOLS EDERAL CREDIT NION AIRWINDS CREDIT NION AIRWINDS CREDIT NION ARST PLACE BANK UILD MORTGAGE OMPANY OMEWISE, INC ERN SCHOOLS EDERAL CREDIT NION BERTY SAVINGS ANK, FSB EMBERS OORTGAGE OMPANY OMEWISE, INC ORTHWESTERN OORTGAGE OMPANY OORTHWESTERN OORTGAGE OMPANY OORTHWESTERN OORTGAGE OMPANY ONE ORTGAGE OMPANY OORTGAGE OORTGAGE OMPANY ATELCO CREDIT NION ORTGAGE OMPANY ATELCO CREDIT NION ORTGAGE OORTGAGE O	ANK OF HAWAII 2 \$788,250.00 LACKHAWK OMMUNITY CREDIT 1 \$191,600.00 ASTLE & COOKE ORTGAGE, LLC ITIZENS FIRST THOLESALE 1 \$247,500.00 ORTGAGE ONSUMERS OOPERATIVE 1 \$174,200.00 REDIT UNION ORTGAGE 1 \$184,000.00 REDIT UNION ORTGAGE 1 \$176,700.00 AIRWINDS CREDIT 1 \$176,700.00 AIRWINDS CREDIT 1 \$163,000.00 AIRWINDS CREDIT 1 \$176,850.00 REST PLACE BANK 1 \$163,000.00 WILD MORTGAGE 1 \$189,000.00 OMEWISE, INC 1 \$176,850.00 EEN SCHOOLS EDERAL CREDIT 1 \$190,000.00 MEST PLACE BANK 2 \$456,606.05 EEN SCHOOLS EDERAL CREDIT 1 \$190,000.00 OMEWISE, INC 1 \$176,850.00 EEN SCHOOLS EDERAL CREDIT 1 \$190,000.00 OMEWISE, INC 1 \$159,500.00 OMPANY 1NC ORTHWESTERN ORTGAGE 1 \$159,500.00 OMPANY ATELCO CREDIT NION 2 \$587,000.00 NNACLE CAPITAL ORTGAGE 4 \$1,104,200.00 ORPORATION EAL ESTATE ORTGAGE 1 \$305,000.00 EEWORA INC EEWOOD CREDIT NION 1 \$357,000.00 MPQUA BANK 1 \$167,576.42	ANK OF HAWAII 2 \$788,250.00 9.3% (LACKHAWK OMMUNITY CREDIT 1 \$191,600.00 2.26% (NION ASTLE & COOKE ORTGAGE, LLC 1 \$172,900.00 2.04% (ITIZENS FIRST 1	ANK OF HAWAII 2 \$788,250.00 9.3% 0 \$0.00 LACKHAWK OMMUNITY CREDIT 1 \$191,600.00 2.26% 0 \$0.00 ASTLE & COOKE ORTGAGE, LLC TIZENS FIRST HOLESALE 1 \$247,500.00 2.92% 0 \$0.00 ONSUMERS OOPERATIVE 1 \$174,200.00 2.06% 0 \$0.00 ORTGAGE 1 \$184,000.00 2.17% 0 \$0.00 REDIT UNION ORTGAGE 1 \$184,000.00 2.17% 0 \$0.00 REDIT UNION ORTGAGE 1 \$176,700.00 2.09% 0 \$0.00 AIRWINDS CREDIT 1 \$176,700.00 1.92% 0 \$0.00 AIRWINDS CREDIT 1 \$163,000.00 1.92% 0 \$0.00 MEST PLACE BANK 1 \$163,000.00 1.92% 0 \$0.00 MEST PLACE BANK 1 \$176,850.00 2.09% 0 \$0.00 MEST PLACE BANK 1 \$190,000.00 2.24% 0 \$0.00 ERN SCHOOLS EDERAL CREDIT 1 \$190,000.00 2.24% 0 \$0.00 MENTY SAVINGS 2 \$456,606.05 5.39% 0 \$0.00 MENTY SAVINGS 2 \$456,606.05 5.39% 0 \$0.00 OMPANY 1NC ORTHWESTERN ORTGAGE 1 \$159,500.00 1.88% 0 \$0.00 OMPANY 1NC ORTHWESTERN ORTGAGE 1 \$159,500.00 1.88% 0 \$0.00 OMPANY ATELO CREDIT 2 \$587,000.00 6.93% 0 \$0.00 NNACLE CAPITAL ORTGAGE 1 \$305,000.00 1.303% 0 \$0.00 NNACLE CAPITAL ORTGAGE 1 \$305,000.00 3.6% 0 \$0.00 NNACLE CAPITAL ORTGAGE 1 \$305,000.00 3.6% 0 \$0.00 EAL ESTATE ORTGAGE 1 \$305,000.00 3.6% 0 \$0.00 ETWORK INC EDWOOD CREDIT 1 \$357,000.00 4.21% 0 \$0.00 MPQUA BANK 1 \$167,576.42 1.98% 0 \$0.00	ANK OF HAWAII 2 \$788,250.00 9,3% 0 \$0.00 NA 0 \$0.00 LACKHAWK OMMUNITY CREDIT NION ASTLE & COOKE ORTGAGE, LLC ITIZENS FIRST HOLES ALE ORTGAGE ONSUMERS OOPERATIVE REDIT UNION REDIT UNION ORTGAGE 1 \$174,200.00 2.06% 0 \$0.00 NA 0 \$

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Total		35	\$8,472,823.91	100%	0 \$0.00	0	\$0.00	
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$102,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$212,800.00	0.28%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$184,000.00	0.24%	0 \$0.00	NA (\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$198,246.31	0.26%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	9	\$869,800.00	1.15%	0 \$0.00	NA (\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	0 \$0.00	NA	\$0.00	NA
		31	\$3,052,854.40	4.03%	0 \$0.00	NA	\$0.00	NA

ASSOCIATED BANK, NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$854,025.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	8	\$755,642.89	1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$175,950.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	9	\$895,900.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$106,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$295,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$383,455.86	0.51%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0\$0.00	NA	0\$0.00	NA
BLACKHAWK BANK	4	\$396,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$198,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	0 \$0.00	NA	0\$0.00	NA

			_		
1	\$99,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$197,150.00				NA
1	\$95,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$108,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
8	\$804,244.71	1.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,600.00	0.13%	0.00\$	NA 0 \$0.00	NA
1	\$89,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$94,600.00				
3	\$314,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$202,600.00	0.27%	0\$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$108,800.00				
1	\$87,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 1 \$96,000.00 2 \$197,150.00 1 \$95,200.00 1 \$108,500.00 1 \$104,000.00 8 \$804,244.71 1 \$92,000.00 1 \$102,000.00 1 \$95,600.00 1 \$95,600.00 1 \$100,000.00 1 \$94,600.00 1 \$99,000.00 1 \$99,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	1 \$105,000.00 0.14% 1 \$96,000.00 0.13% 2 \$197,150.00 0.26% 1 \$95,200.00 0.13% 1 \$108,500.00 0.14% 1 \$104,000.00 0.14% 8 \$804,244.71 1.06% 1 \$92,000.00 0.12% 1 \$102,000.00 0.13% 1 \$95,600.00 0.13% 1 \$100,000.00 0.13% 1 \$100,000.00 0.12% 3 \$314,500.00 0.41% 1 \$108,000.00 0.14% 2 \$202,600.00 0.27% 1 \$108,000.00 0.14% 1 \$108,000.00 0.14% 1 \$87,000.00 0.11%	1 \$105,000.00 0.14% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 2 \$197,150.00 0.26% 0 \$0.00 1 \$95,200.00 0.13% 0 \$0.00 1 \$108,500.00 0.14% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 1 \$95,600.00 0.13% 0 \$0.00 1 \$89,500.00 0.12% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$94,600.00 0.12% 0 \$0.00 3 \$314,500.00 0.41% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 2 \$202,600.00 0.27% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00	1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$197,150.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$994,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 NA 0 \$0.00

1	\$99,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$308,800.00	0.41% (\$0.00	NA 0 \$0.00	NA
2	\$178,800.00				NA
4	\$392,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$92,000.00				
1	\$101,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
7	\$706,988.40	0.93%	\$0.00	NA 0 \$0.00	NA
12	\$1,188,900.03	1.57%	\$0.00	NA 0 \$0.00	NA
2	\$184,425.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$89,881.48				
1	\$101,500.00		-		NA
1	\$105,457.75	0.14% (\$0.00	NA 0 \$0.00	NA
4	\$388,335.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$300,548.30	0.4%	\$0.00	NA 0 \$0.00	NA
2	\$196,880.47	0.26%	\$0.00	NA 0 \$0.00	NA
3	\$314,600.00	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
4	\$383,400.00	0.51%	\$0.00	NA 0 \$0.00	NA
2	\$206,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$196,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
	2 4 1 7 12 2 1 1 1 3 2 3 1 1 4 2 1	3 \$308,800.00 2 \$178,800.00 4 \$392,000.00 1 \$92,000.00 7 \$706,988.40 12 \$1,188,900.03 2 \$184,425.00 1 \$89,881.48 1 \$101,500.00 1 \$105,457.75 4 \$388,335.00 1 \$100,000.00 3 \$300,548.30 2 \$196,880.47 3 \$314,600.00 1 \$95,000.00 1 \$88,000.00 4 \$383,400.00 2 \$206,000.00	3 \$308,800.00 0.41% 0 2 \$178,800.00 0.24% 0 4 \$392,000.00 0.52% 0 1 \$92,000.00 0.12% 0 1 \$101,000.00 0.13% 0 7 \$706,988.40 0.93% 0 12 \$1,188,900.03 1.57% 0 2 \$184,425.00 0.24% 0 1 \$89,881.48 0.12% 0 1 \$101,500.00 0.13% 0 1 \$105,457.75 0.14% 0 4 \$388,335.00 0.51% 0 1 \$100,000.00 0.13% 0 3 \$300,548.30 0.4% 0 2 \$196,880.47 0.26% 0 1 \$95,000.00 0.13% 0 1 \$88,000.00 0.12% 0 4 \$383,400.00 0.51% 0 2 \$206,000.00 0.51% 0 2 \$206,000.00 0.51% 0	3 \$308,800.00 0.41% 0 \$0.00 2 \$178,800.00 0.24% 0 \$0.00 4 \$392,000.00 0.52% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 7 \$706,988.40 0.93% 0 \$0.00 1 \$1,188,900.03 1.57% 0 \$0.00 2 \$184,425.00 0.24% 0 \$0.00 1 \$89,881.48 0.12% 0 \$0.00 1 \$101,500.00 0.13% 0 \$0.00 1 \$105,457.75 0.14% 0 \$0.00 4 \$388,335.00 0.51% 0 \$0.00 2 \$196,880.47 0.26% 0 \$0.00 2 \$196,880.47 0.26% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 2 \$206,000.00 0.51% 0 \$0.00 2 \$206,000.00 0.51% 0 \$0.00 2 \$206,000.00 0.51% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00	3 \$308,800.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$178,800.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$392,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$706,988.40 0.93% 0 \$0.00 NA 0 \$0.00 12 \$1,188,900.03 1.57% 0 \$0.00 NA 0 \$0.00 1 \$89,881.48 0.12% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$105,457.75 0.14% 0 \$0.00 NA 0 \$0.00 4 \$388,335.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$300,548.30 0.4% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$105,457.75 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.12% 0 \$0.00 NA 0 \$0.00

	FIRST BANK RICHMOND, NA						
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	5	\$485,470.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,792.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	8	\$792,968.31	1.05% 0	\$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$188,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,503,474.11	1.98% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	\$99,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
				11			

COMPANY						
FIRST NORTHERN	1	\$87,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION FIRST PLACE BANK	2	\$204,400.00	0.27% (00.02	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$181,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$861,478.55	1.14% (\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$207,400.00	0.27%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$365,059.91	0.48%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$96,176.04	0.13%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$800,000.00	1.06% (\$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$85,186.00	0.11%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$91,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$286,600.00	0.38%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
	1	\$87,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

HOME SAVINGS OF AMERICA						
HOME STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$96,825.00	0.13% 0			NA
HONOR BANK	1	\$109,400.00	0.14% 0			NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25% 0			NA
ICON CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$91,580.53	0.12% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$297,600.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$95,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$192,000.00	0.25% 0			NA
LENDUS, LLC	1	\$97,000.00	0.13% 0			NA
LIBERTY BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13% 0			NA
LIFESTORE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13% 0			NA
MACON BANK, INC	1	\$93,000.00	0.12% 0			NA
MAGNA BANK	1	\$101,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$513,060.53	0.68% 0	\$0.00	NA 0 \$0.00	NA

CREDIT 1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
IE 1	\$102,550.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK 1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
T 1	\$94,900.00				NA
CREDIT 2	\$199,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
ERAL 1	\$102,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
EDIT 3	\$310,450.00	0.41%	\$0.00	NA 0 \$0.00	NA
MPANY 4	\$382,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
ENTER, 6	\$588,310.00	0.78%	\$0.00	NA 0 \$0.00	NA
Г 2 S INC	\$184,386.77	0.24%	\$0.00	NA 0 \$0.00	NA
EDIT 5	\$478,100.00	0.63%	\$0.00	NA 0 \$0.00	NA
ERAL 1	\$95,782.00	0.13%	\$0.00	NA 0 \$0.00	NA
TE 1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
INGS FSA 1	\$85,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NK OF 1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
E BANK, 1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ANK 2	\$202,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
HIO 1	\$98,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
DIT 1	\$95,900.00	0.13%	\$0.00	NA 0 \$0.00	NA
	IE 1 BANK 1 T 1 CREDIT 2 CRAL 1 EDIT 3 MPANY 4 ENTER, 6 T 2 SINC 5 ERAL 1 IE 1 INGS 1 ING	IE 1 \$102,550.00 1	E 1 \$102,550.00 0.14% 0 BANK 1 \$96,000.00 0.13% 0 T 1 \$94,900.00 0.13% 0 CREDIT 2 \$199,700.00 0.26% 0 RAL 1 \$102,300.00 0.13% 0 CRAL 1 \$102,300.00 0.13% 0 CRAL 1 \$102,300.00 0.13% 0 CRAL 1 \$310,450.00 0.41% 0 MPANY 4 \$382,000.00 0.5% 0 ENTER, 6 \$588,310.00 0.78% 0 T 2 \$184,386.77 0.24% 0 S INC DIT 5 \$478,100.00 0.63% 0 ERAL 1 \$95,782.00 0.13% 0 ERAL 1 \$990,000.00 0.12% 0 NGS FSA 1 \$85,000.00 0.11% 0 NGS FSA 1 \$108,000.00 0.14% 0 EBANK, 1 \$104,000.00 0.14% 0 EBANK, 1 \$104,000.00 0.14% 0 ANK 2 \$202,600.00 0.27% 0 HIO 1 \$98,000.00 0.13% 0	TE 1 \$102,550.00 0.14% 0 \$0.00 BANK 1 \$96,000.00 0.13% 0 \$0.00 T 1 \$94,900.00 0.13% 0 \$0.00 CREDIT 2 \$199,700.00 0.26% 0 \$0.00 BANK 1 \$102,300.00 0.13% 0 \$0.00 BANK 1 \$102,300.00 0.13% 0 \$0.00 BANK 1 \$102,300.00 0.13% 0 \$0.00 BANK 1 \$102,300.00 0.13% 0 \$0.00 BANK 4 \$382,000.00 0.5% 0 \$0.00 T 2 \$184,386.77 0.24% 0 \$0.00 T 2 \$184,386.77 0.24% 0 \$0.00 BERAL 1 \$95,782.00 0.13% 0 \$0.00 ERAL 1 \$95,782.00 0.13% 0 \$0.00 BING 1 \$99,000.00 0.12% 0 \$0.00 ROS 1 \$85,000.00 0.11% 0 \$0.00 BINGS 1 \$85,000.00 0.11% 0 \$0.00 BINGS 1 \$85,000.00 0.11% 0 \$0.00 BINGS 1 \$108,000.00 0.14% 0 \$0.00 BINGS 1 \$104,000.00 0.14% 0 \$0.00	Section Sect

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NORTHWEST GEORGIA BANK	. 1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTER MORTGAGE COMPANY		\$699,681.21	0.92% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CRE UNION	DIT 3	\$281,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BAN	К 1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAI BANK	N 1	\$103,721.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3 1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUN' CREDIT UNION	ΓY'S 1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CI UNION	REDIT 2	\$186,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANI AND TRUST	K 1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BAI	NK 1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$107,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CRED UNION		\$103,815.88	0.14% 0 \$0.00		
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$401,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FED CREDIT UNION	ERAL 5	\$501,897.59	0.66% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF S' ALBANS		\$106,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CRED UNION	IT 1	\$105,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPI MORTGAGE CORPORATION	TAL 3	\$286,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIR FEDERAL CRED		\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1 1	I			ı II I	

UNION						Ц	
PORTAGE COUNTY BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$91,748.73	0.12%	0.00\$	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	8	\$780,165.70	1.03%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$105,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$293,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$101,600.00	0.13%	0.00\$	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$197,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$100,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$189,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

	WEST ES FEDERAL ΓUNION	1	\$105,925.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
	EIGN BANK, A AL SAVINGS	2	\$193,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
	COAST Γ UNION	2	\$200,491.60	0.26%	0 \$0.00) NA	0 \$0.00	NA
	NE'S OF FALL CREDIT	1	\$108,500.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
ST. JAN MORTO CORPO		1	\$86,550.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
STAND MORTO CORPO		2	\$186,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
	BANK OF PLAINS	1	\$85,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
STATE LAKES	BANK OF THE	1	\$93,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	VATER NAL BANK & COMPANY	1	\$97,600.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
& TRUS		2	\$182,500.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
SUMMI UNION	T CREDIT	4	\$383,830.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SUN W MORTO	EST	1	\$104,630.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
	AST SCHOOLS AL CREDIT	1	\$88,400.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	IOR FEDERAL ΓUNION	4	\$361,361.36	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ER BANK &	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TECHN	OLOGY I UNION	1	\$97,644.38	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF MAINE	1	\$90,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
THE FA	ARMERS STATE AND TRUST	1	\$93,600.00		0 \$0.00		0 \$0.00	
	DLDEN 1	1	\$96,100.00	0.13%	0 \$0.00) NA	0 \$0.00	NA

CREDIT UNION						
THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$196,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$206,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$294,950.00	0.39% (\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$211,000.00	0.28%	0.00\$	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$286,100.00	0.38%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$195,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$106,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$287,164.82	0.38%	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12%	\$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5% 0 \$0.00	NA 0 \$0.00 NA
	WESTFIELD BANK, F.S.B	2	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	137	\$13,533,128.35	17.83% 0 \$0.00	NA 0 \$0.00 NA
Total		773	\$75,798,601.95	100% 0 \$0.00	0 \$0.00
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO	4	\$470,033.25	0.85% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK	1	\$119,955.93	0.22% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21% 0 \$0.00	NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK FSB	2	\$241,600.00	0.44% 0 \$0.00	NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96% 0 \$0.00	NA 0 \$0.00 NA

ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$460,745.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$467,050.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$234,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$110,000.00	0.2% 0 \$0.00		
BANK OF STANLY	1	\$114,855.32	0.21% 0 \$0.00		
BANK OF THE WEST	4	\$465,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$223,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$351,392.23	0.64% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41% 0 \$0.00		
BLACKHAWK BANK	3	\$357,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$122,342.32	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21% 0 \$0.00		NA
CITIMORTGAGE, INC	1	\$115,732.05	0.21% 0 \$0.00		
	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
•	•		• •		

NA NA NA NA NA
NA NA NA
NA NA NA
NA NA
NA
NA
NA
NA

3	\$348,100.00	0.63%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
7	\$806,875.00	1.46%	0 \$0.00	NA	\$0.00	NA
6	\$680,202.00	1.23%	0 \$0.00	NA	\$0.00	NA
1	\$114,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$114,990.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$124,450.00	0.22%	0 \$0.00	NA	\$0.00	NA
3	\$360,967.00	0.65%	0 \$0.00	NA (\$0.00	NA
1	\$123,000.00	0.22%	0 \$0.00	NA(\$0.00	NA
1	\$119,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$238,100.00	0.43%	0 \$0.00	NA	\$0.00	NA
7	\$828,484.30	1.5%	0 \$0.00	NA	\$0.00	NA
6	\$703,542.00	1.27%	0 \$0.00	NA	\$0.00	NA
2	\$231,181.00	0.42%	0 \$0.00	NA	\$0.00	NA
2	\$226,905.00	0.41%	0 \$0.00	NA (\$0.00	NA
1	\$115,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
3	\$350,250.00	0.63%	0 \$0.00	NA (\$0.00	NA
1	\$116,160.00	0.21%	0 \$0.00	NA (\$0.00	NA
2	\$230,899.10	0.42%	0 \$0.00	NA	\$0.00	NA
	1 7 6 1 1 1 1 1 1 2 7 6 2 1 3 1	1 \$115,000.00 7 \$806,875.00 6 \$680,202.00 1 \$114,000.00 1 \$114,990.00 1 \$110,000.00 1 \$124,450.00 1 \$123,000.00 1 \$119,000.00 2 \$238,100.00 7 \$828,484.30 6 \$703,542.00 2 \$231,181.00 2 \$226,905.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00	1 \$115,000.00 0.21% 7 \$806,875.00 1.46% 6 \$680,202.00 1.23% 1 \$114,000.00 0.21% 1 \$114,990.00 0.21% 1 \$110,000.00 0.22% 1 \$124,450.00 0.22% 3 \$360,967.00 0.65% 1 \$119,000.00 0.22% 2 \$238,100.00 0.43% 7 \$828,484.30 1.5% 6 \$703,542.00 1.27% 2 \$231,181.00 0.42% 2 \$226,905.00 0.41% 1 \$115,000.00 0.21% 3 \$350,250.00 0.63% 1 \$116,160.00 0.21%	1 \$115,000.00 0.21% 0 \$0.00 7 \$806,875.00 1.46% 0 \$0.00 6 \$680,202.00 1.23% 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 1 \$114,990.00 0.21% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$124,450.00 0.22% 0 \$0.00 3 \$360,967.00 0.65% 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 2 \$238,100.00 0.43% 0 \$0.00 3 \$238,484.30 1.5% 0 \$0.00 2 \$231,181.00 0.42% 0 \$0.00 2 \$231,181.00 0.42% 0 \$0.00 2 \$226,905.00 0.41% 0 \$0.00 3 \$350,250.00 0.63% 0 \$0.00 3 \$355,250.00 0.63% 0 \$0.00 3 \$116,160.00 0.21% 0 \$0.00	1 \$115,000.00 0.21% 0 \$0.00 NA 0 7 \$806,875.00 1.46% 0 \$0.00 NA 0 6 \$680,202.00 1.23% 0 \$0.00 NA 0 1 \$114,000.00 0.21% 0 \$0.00 NA 0 1 \$114,990.00 0.21% 0 \$0.00 NA 0 1 \$110,000.00 0.2% 0 \$0.00 NA 0 1 \$124,450.00 0.22% 0 \$0.00 NA 0 1 \$123,000.00 0.65% 0 \$0.00 NA 0 1 \$119,000.00 0.22% 0 \$0.00 NA 0 2 \$238,100.00 0.43% 0 \$0.00 NA 0 5 \$703,542.00 1.27% 0 \$0.00 NA 0 2 \$231,181.00 0.42% 0 \$0.00 NA 0 2 \$226,905.00 0.41% 0 \$0.00 NA 0 1 \$115,000.00 0.21% 0 \$0.00 NA 0 1 \$116,160.00 0.21% 0 \$0.00 NA 0	1 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00 7 \$806,875.00 1.46% 0 \$0.00 NA 0 \$0.00 6 \$680,202.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$114,990.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$124,450.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$238,100.00 0.43% 0 \$0.00 NA 0 \$0.00 7 \$828,484.30 1.5% 0 \$0.00 NA 0 \$0.00 6 \$703,542.00 1.27% 0 \$0.00 NA 0 \$0.00 2 \$231,181.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$231,181.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00

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FORUM CREDIT UNION	1	\$115,710.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$593,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$230,000.00	0.42%	-			_	\$0.00	
GMFS, LLC	1	\$111,380.00	0.2%	_				\$0.00	NA
GREAT WESTERN BANK	3	\$358,254.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$929,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$228,002.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$231,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	3	\$361,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$120,692.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$116,400.00	0.21%	0	<u>\$0.</u> 00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%					\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$243,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

LENDUS, LLC	2	\$230,625.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$117,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$232,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$118,690.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$119,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$113,903.71	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$230,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$236,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$110,000.00			
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OPPORTUNITIES CREDIT UNION	1	\$118,693.05	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$116,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES BANK	1	\$120,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41% 0 \$0.0		
PIONEER CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
RANLIFE, INC	1	\$121,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$359,050.00	0.65% 0 \$0.0		
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85% 0 \$0.0	00 NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$353,500.00	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
S&T BANK	1	\$123,405.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST	1	\$111,200.00	0.2% 0 \$0.0		
1 1				1 11]

COMPANY					
SACRAMENTO	1	\$114,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION SAFE CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86% 0 \$0.00		NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$119,845.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$123,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$237,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$226,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,855.15	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$117,990.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	86	\$10,039,359.80	18.09% 0 \$0.00	NA 0 \$0.00	NA

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Total		473	\$55,317,462.36	100%	0 \$0.00	0 \$0.0	00
	1ST 2ND MORTGAGE						
31417ACY3	COMPANY OF NEW JERSEY, INC	1	\$130,800.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA
	ALPINE BANK & TRUST CO	2	\$255,400.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32%	0 \$0.00	NA 0 \$0.0	NA
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	0 \$0.00	NA 0 \$0.0	NA
	AMEGY MORTGAGE	3	\$375,950.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	0 \$0.00	NA 0 \$0.0	NA
	AMERICAN BANK	2	\$267,341.19	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN BANK & TRUST CO., INC	1	\$148,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN BANK CENTER	1	\$145,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$521,000.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA

ANCHORBANK FSB	7	\$962,600.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	1	\$125,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNION						
ARIZONA STATE	1	¢1.45.600.00	0.100/.0	¢0.00	NI A (0,00,00	NT A
CREDIT UNION	1	\$145,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	4.4	ΦC 050 505 00	4.000	ΦΩ ΩΩ	ΝΙΑ Ο ΦΟ ΟΟ	NT A
NA	44	\$6,052,525.98	4.82% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL						
SAVINGS AND LOAN	2	\$273,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
AUBURNBANK	1	\$138,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$401,249.12	0.32% 0	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO		, ,				
VIZCAYA	_	44.42 7 00 00	0.110	\$0.00		
ARGENTARIA	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PUERTO RICO						
BANCO SANTANDER		ф о д (1 42 д (0.22%	φο οο	N. 4. 0. 00. 00	27.4
PUERTO RICO	2	\$276,143.76	0.22% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	1.1	Φ1.551.46 2 .00	1 22%	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	27.4
BANK	11	\$1,551,462.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$790,517.18	0.63% 0	\$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE	4	ф1 27.2 00.00				
AND TRUST CO	1	\$127,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$279,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$403,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	20	\$2,696,338.07	2.15% 0		 	NA
BANK OF						
WASHINGTON	2	\$258,700.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$147,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE		7 - 11 ,— 0 0 10 0	011211	7 0 1 0 0	2 .2 .2 .3 .4 .3 .3 .3	
FEDERAL CREDIT	3	\$428,502.94	0.34% 0	\$0.00	NA 0 \$0.00	NA
UNION		Ţ0,e u		7 0 1 0 0		
BAXTER CREDIT						
UNION	4	\$538,800.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	_					
UNION	5	\$715,207.92	0.57% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY		*1*1 100 00	0.1111	*		
SAVINGS BANK	1	\$134,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL		445 100	0.000	.		
CREDIT UNION	3	\$412,100.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$406,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK		, 20,2000		,		
COMMUNITY CREDIT	6	\$817,260.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
UNION		,				
BOEING EMPLOYEES	1.4	¢1 001 000 00	1.500/10	ΦΩ ΩΩ	NIA 0 40 00	3.7.4
CREDIT UNION	14	\$1,921,900.00	1.53% 0	\$0.00	NA 0 \$0.00	NA
				_		

2	\$271,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$125,400.00	0.1%	0 \$0.00	NA (\$0.00	NA
3	\$427,400.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$146,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
2	\$279,898.49	0.22%	0 \$0.00	NA(\$0.00	NA
1	\$136,734.45	0.11%	0 \$0.00	NA (\$0.00	NA
1	\$128,725.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$135,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$149,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
8	\$1,084,262.47	0.86%	0 \$0.00	NA	\$0.00	NA
1	\$139,246.67	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$287,050.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$133,500.00	0.11%	0 \$0.00	NA(\$0.00	NA
1	\$135,828.89	0.11%	0 \$0.00	NA (\$0.00	NA
2	\$272,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$127,403.47	0.1%	0 \$0.00	NA (\$0.00	NA
1	\$144,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
2	\$263,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
13	\$1,837,304.00	1.46%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$279,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
4	\$565,616.96	0.45%	0 \$0.00	NA	\$0.00	NA
	1 3 1 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	1 \$125,400.00 3 \$427,400.00 1 \$146,000.00 2 \$279,898.49 1 \$136,734.45 1 \$128,725.00 1 \$135,000.00 1 \$149,600.00 8 \$1,084,262.47 1 \$139,246.67 2 \$287,050.00 1 \$135,828.89 2 \$272,800.00 1 \$127,403.47 1 \$144,000.00 2 \$263,600.00 1 \$1,837,304.00 1 \$140,000.00 2 \$279,000.00	1 \$125,400.00 0.1% 3 \$427,400.00 0.34% 1 \$146,000.00 0.12% 2 \$279,898.49 0.22% 1 \$136,734.45 0.11% 1 \$128,725.00 0.1% 1 \$135,000.00 0.11% 1 \$149,600.00 0.12% 8 \$1,084,262.47 0.86% 1 \$139,246.67 0.11% 2 \$287,050.00 0.23% 1 \$135,828.89 0.11% 2 \$272,800.00 0.22% 1 \$144,000.00 0.11% 2 \$263,600.00 0.21% 13 \$1,837,304.00 1.46% 1 \$140,000.00 0.11% 2 \$279,000.00 0.22%	1 \$125,400.00 0.1% 0 \$0.00 3 \$427,400.00 0.34% 0 \$0.00 1 \$146,000.00 0.12% 0 \$0.00 2 \$279,898.49 0.22% 0 \$0.00 1 \$136,734.45 0.11% 0 \$0.00 1 \$128,725.00 0.1% 0 \$0.00 1 \$149,600.00 0.11% 0 \$0.00 8 \$1,084,262.47 0.86% 0 \$0.00 1 \$139,246.67 0.11% 0 \$0.00 2 \$287,050.00 0.23% 0 \$0.00 1 \$133,500.00 0.11% 0 \$0.00 2 \$272,800.00 0.22% 0 \$0.00 1 \$127,403.47 0.1% 0 \$0.00 2 \$263,600.00 0.21% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 2 \$263,600.00 0.21% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 2 \$279,000.00 0.22% 0 \$0.00	1 \$125,400.00 0.1% 0 \$0.00 NA 0 3 \$427,400.00 0.34% 0 \$0.00 NA 0 1 \$146,000.00 0.12% 0 \$0.00 NA 0 2 \$279,898.49 0.22% 0 \$0.00 NA 0 1 \$136,734.45 0.11% 0 \$0.00 NA 0 1 \$128,725.00 0.1% 0 \$0.00 NA 0 1 \$135,000.00 0.11% 0 \$0.00 NA 0 1 \$149,600.00 0.12% 0 \$0.00 NA 0 1 \$139,246.67 0.11% 0 \$0.00 NA 0 2 \$287,050.00 0.23% 0 \$0.00 NA 0 1 \$133,500.00 0.11% 0 \$0.00 NA 0 2 \$272,800.00 0.23% 0 \$0.00 NA 0 1 \$127,403.47 0.1% 0 \$0.00 NA 0 1 \$127,403.47 0.1% 0 \$0.00 NA 0 2 \$263,600.00 0.21% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 1 \$144,000.00 0.22% 0 \$0.00 NA 0	1 \$125,400.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$427,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$279,898.49 0.22% 0 \$0.00 NA 0 \$0.00 1 \$136,734.45 0.11% 0 \$0.00 NA 0 \$0.00 1 \$128,725.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1349,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,246.67 0.11% 0 \$0.00 NA 0 \$0.00 2 \$287,050.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$287,050.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$137,403.47 0.1% 0 \$0.00 NA 0 \$0.00 1 \$127,403.47 0.1% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$263,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00

COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	8	\$1,120,500.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$276,420.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%			NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$145,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%			
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$138,516.35	0.11%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$434,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%	0 \$0.00	NA 0 \$0.00	NA
	1	\$138,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

ENVISION CREDIT UNION							
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11% (\$0.00	NA 0 \$	60.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	\$0.00	NA 0 \$	\$0.00	NA
FAA CREDIT UNION	1	\$141,620.00	0.11%	\$0.00	NA 0 \$	00.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	\$0.00	NA 0 \$	0.00	NA
FARMERS BANK & TRUST	8	\$1,117,450.00	0.89%	\$0.00	NA 0 \$	50.00	NA
FIDELITY BANK MORTGAGE	7	\$993,305.00	0.79%	\$0.00	NA 0 \$	0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	\$0.00	NA 0 \$	60.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11% (\$0.00	NA 0 \$	00.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11% (\$0.00	NA 0 \$	00.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11% (\$0.00	NA 0 \$	00.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	\$0.00	NA 0 \$	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	\$0.00	NA 0 \$	80.00	NA
FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	\$0.00	NA 0 \$	60.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	\$0.00	NA 0 \$	00.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	\$0.00	NA 0 \$	0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	\$0.00	NA 0 \$	80.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	\$0.00	NA 0 \$	60.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76% (\$0.00	NA 0 \$	80.00	NA

1	\$145,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,357,095.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,503,195.73	1.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
16	\$2,223,553.30	1.77% 0 \$0.00	NA 0 \$0.00	NA
3	\$418,590.87	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,504,855.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$413,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
3	\$393,475.15	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,120.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,389,673.38	1.11% 0 \$0.00	NA 0 \$0.00	NA
18	\$2,483,505.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$409,080.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,125.00	0.11% 0 \$0.00		NA
4	\$510,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	10 11 1 16 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$1,357,095.00 11 \$1,503,195.73 1 \$140,200.00 16 \$2,223,553.30 3 \$418,590.87 1 \$139,500.00 1 \$136,800.00 1 \$130,000.00 1 \$130,000.00 1 \$1,504,855.00 3 \$413,000.00 1 \$1,504,855.00 3 \$413,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 2 \$275,120.00 1 \$1,389,673.38 18 \$2,483,505.00 1 \$146,000.00 3 \$409,080.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00	10 \$1,357,095.00 1.08% 0 \$0.00 11 \$1,503,195.73 1.2% 0 \$0.00 11 \$140,200.00 0.11% 0 \$0.00 12 \$2,223,553.30 1.77% 0 \$0.00 13 \$139,500.00 0.11% 0 \$0.00 14 \$136,800.00 0.11% 0 \$0.00 15 \$133,000.00 0.11% 0 \$0.00 11 \$130,000.00 0.11% 0 \$0.00 11 \$130,000.00 0.1% 0 \$0.00 11 \$1,504,855.00 1.2% 0 \$0.00 13 \$393,475.15 0.31% 0 \$0.00 14 \$131,000.00 0.12% 0 \$0.00 15 \$148,000.00 0.12% 0 \$0.00 16 \$136,000.00 0.11% 0 \$0.00 17 \$136,000.00 0.12% 0 \$0.00 18 \$136,000.00 0.11% 0 \$0.00 19 \$136,000.00 0.12% 0 \$0.00 10 \$1,389,673.38 1.11% 0 \$0.00 11 \$144,500.00 0.12% 0 \$0.00 12 \$275,120.00 0.22% 0 \$0.00 13 \$144,500.00 0.12% 0 \$0.00 14 \$136,000.00 0.12% 0 \$0.00 15 \$144,500.00 0.12% 0 \$0.00 16 \$1,389,673.38 1.11% 0 \$0.00 17 \$144,500.00 0.11% 0 \$0.00 18 \$144,500.00 0.11% 0 \$0.00 18 \$144,500.00 0.11% 0 \$0.00 18 \$144,500.00 0.11% 0 \$0.00 18 \$144,500.00 0.11% 0 \$0.00 18 \$144,500.00 0.11% 0 \$0.00 18 \$144,500.00 0.11% 0 \$0.00 18 \$144,500.00 0.11% 0 \$0.00 18 \$144,500.00 0.11% 0 \$0.00	10 \$1,357,095.00 1.08% 0 \$0.00 NA 0 \$0.00 11 \$1,503,195.73 1.2% 0 \$0.00 NA 0 \$0.00 1 \$140,200.00 0.11% 0 \$0.00 NA 0 \$0.00 16 \$2,223,553.30 1.77% 0 \$0.00 NA 0 \$0.00 3 \$418,590.87 0.33% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$136,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1348,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1348,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$258,082.66	0.21%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$811,750.00	0.65%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$145,000.00	0.12%			NA
HEARTLAND BANK	7	\$944,791.58	0.75%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%			NA
HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%			NA
HOME BANK	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$680,240.00	0.54%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%			NA
HOMEWISE, INC	3	\$406,300.00	0.32%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

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ICON CREDIT UNION	1	\$125,000.00	0.1%	0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$132,001.76	0.11%	0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$262,300.00	0.21%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$394,925.00	0.31%	0.00\$	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$276,000.00	0.22%	00.00	NA 0 \$0.00	NA
MARINE BANK	1	\$140,800.00	0.11%	0.00\$	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$127,500.00	0.1%	0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$134,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$270,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	\$0.00	NA 0 \$0.00	NA

METLIFE BANK, NA	1	\$139,781.83	0.11% 0 \$0.0	00 NA 0 \$0.0	0 NA
METRO CREDIT	1	\$143,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	0 NA
UNION	1				
MID-PENN BANK	1	\$124,443.93	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11% 0 \$0.0	00 NA 0 \$0.0	0 NA
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34% 0 \$0.0	00 NA 0 \$0.0	0 NA
MIDWEST LOAN SERVICES INC	1	\$132,965.00	0.11% 0 \$0.0	NA 0 \$0.0	0 NA
MIDWESTONE BANK	1	\$135,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	0 NA
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23% 0 \$0.0	NA 0 \$0.0	0 NA
MONSON SAVINGS BANK	1	\$128,000.00	0.1% 0 \$0.0	NA 0 \$0.0	0 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11% 0 \$0.0	00 NA 0 \$0.00	0 NA
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00	0 NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86% 0 \$0.0	00 NA 0 \$0.00	0 NA
MT. MCKINLEY BANK	2	\$280,000.00	0.22% 0 \$0.0	00 NA 0 \$0.0	0 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0	0 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$143,100.00	0.11% 0 \$0.0	00 NA 0 \$0.00	0 NA
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22% 0 \$0.0	00 NA 0 \$0.00	0 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22% 0 \$0.0	00 NA 0 \$0.00	0 NA
NORTHWESTERN MORTGAGE	3	\$408,970.00	0.33% 0 \$0.0	00 NA 0 \$0.00	0 NA

COMPANY							
NOTRE DAMI FEDERAL CR UNION		\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERA CREDIT UNIO	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NUMERICA C UNION	CREDIT 1	\$125,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
OLD FORT BA COMPANY	ANKING 2	\$271,300.00	0.22%	0 \$0.00	NA	\$0.00	NA
OLD SECONE NATIONAL B		\$133,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERIO BANK	CAN 2	\$280,111.27	0.22%	0 \$0.00	NA	\$0.00	NA
OREGON FIR COMMUNITY UNION		\$252,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
ORNL FEDER CREDIT UNIO	6	\$821,400.00	0.65%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN I	BANK 2	\$271,720.84	0.22%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CR UNION	EDIT 1	\$146,000.00		0 \$0.00		\$0.00	NA
PENNSYLVA STATE EMPL CREDIT UNIO	OYEES 3	\$394,250.00	0.31%	0 \$0.00	NA	\$0.00	NA
PENTAGON F CREDIT UNIO	6	\$803,621.51	0.64%	0 \$0.00	NA	\$0.00	NA
PEOPLES BAI	NK 2	\$293,000.00	0.23%	0 \$0.00	NA	0.00	NA
PEOPLES BAI NATIONAL ASSOCIATIO	1	\$128,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PINNACLE CA MORTGAGE CORPORATIO	5	\$691,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
PLATINUM H MORTGAGE	IOME 1	\$129,836.44	0.1%	0 \$0.00	NA	\$0.00	NA
POLICE AND FEDERAL CR UNION		\$274,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHI STATE BANK	1 3	\$409,800.00	0.33%	0 \$0.00	NA	\$0.00	NA
POTLATCH N FEDERAL CR UNION		\$273,936.21	0.22%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STA BANK & TRU		\$139,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PREMIER BA JACKSONVIL		\$147,901.71	0.12%	0 \$0.00	NA	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION		\$134,000.00	0.11% 0 \$0.00) NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK F	SSB 1	\$131,027.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREI UNION		\$281,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERA CREDIT UNION	L 4	\$545,350.00			
RBC BANK (USA)	1	\$139,815.64	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDEI CREDIT UNION	RAL 4	\$539,157.58	0.43% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATION BANK	1	\$138,000.00			
RIVERHILLS BAN	K 1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIA CREDIT UNION	AL 4	\$552,966.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$848,013.11			
SAFE CREDIT UNI	ION 2	\$261,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK O DANBURY	OF 1	\$135,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITU BANK AND TRUS' COMPANY		\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANG CREDIT UNION	CIAL 1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDI UNION	T 1	\$135,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUS' COMPANY	1	\$131,662.11	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUN BANK	I	\$140,000.00			
	7	\$930,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$128,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$142,232.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$266,067.85	0.21%	_		0 \$0.00	NA
SWBC MORTGAGE	1	\$146,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00				0 \$0.00	NA
THE PARK BANK	2	\$268,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT	1	\$125,875.00	0.1%	\$0.00	NA	0 \$0.00	NA

UNION						
TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$399,300.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0 \$0.00	NA 0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
UMPQUA BANK	7	\$933,106.42	0.74%	0 \$0.00	NA 0 \$0.00) NA
UNITED BANK & TRUST	3	\$414,050.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	0 \$0.00	NA 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
UNIVEST BANK AND TRUST CO	2	\$255,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$136,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
VERITY CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32%	0 \$0.00	NA 0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12%	0 \$0.00		
	1	\$135,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA

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	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	164	\$22,397,243.19	17.81%			00.00	NA
Total		919	\$125,665,439.60	100%	0 \$0.00	(0 \$0.00	
31417ACZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$328,500.00	0.23%	0 \$0.00	NA	00.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN BANK	1	\$158,944.88	0.11%	0 \$0.00	NA	00.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$151,900.00	0.11%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$155,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$152,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL	5	\$810,175.00	0.56%	0 \$0.00	NA	\$0.00	NA

CORPORATION						
AMERISAVE						
MORTGAGE	3	\$473,496.55	0.33% 0 \$	\$0.00	NA 0 \$0.00	NA
CORPORATION						
ANCHORBANK FSB	6	\$954,400.00	0.66% 0 \$	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE	2	\$318,000.00	0.22% 0 \$	00 02	NA 0 \$0.00	NA
CREDIT UNION		Ψ510,000	0.22 /	po.02	111100000	* 1* -
ASSOCIATED BANK,	42	\$6,778,731.08	4.72% 0 \$	\$0.00	NA 0 \$0.00	NA
NA	\longrightarrow	***,,		-		
ASSOCIATED CREDIT	1	\$166,185.80	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
UNION		· +			. +	
ASTORIA FEDERAL	2	\$211,000,00	0.22%	00 04	N A 0 \$0 00	NΙΛ
SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22% 0 \$	انن.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$483,150.00	0.34% 0 \$	ተባ በበ	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$498,000.00	0.34% 0 \$			NA NA
AURORA FINANCIAL		·				
GROUP INC	1	\$155,000.00	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO						
VIZCAYA	1	*166.504.01	2 1207 0 6	÷	27.4	» T A
ARGENTARIA	1	\$166,594.91	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
PUERTO RICO						
BANCORPSOUTH	14	¢2 268 544 00	1.58% 0\$	ተሳ ሳሳ	NA 0 \$0.00	NΔ
BANK	14	\$2,268,544.00				NA
BANK MUTUAL	2	\$320,703.45	0.22% 0 \$		NA 0 \$0.00	NA
BANK OF HAWAII	3	\$483,024.73	0.34% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK OF	1	\$165,000.00	0.11% 0\$	ታባ ባበ	NA 0 \$0.00	NA
LANCASTER	1	\$105,000.00	U.11/004	\$0.00	ΙΝΑ Ο ψυ.ου	1 1/ 1
BANK OF THE	1	\$165,870.00	0.12% 0 \$	00 02	NA 0 \$0.00	NA
CASCADES						
BANK OF THE WEST	18	\$2,881,776.47	2.01% 0\$	\$0.00	NA 0 \$0.00	NA
BANK OF	1	\$166,000.00	0.12% 0 \$	00.08	NA 0 \$0.00	NA
WASHINGTON						
BANKNEWPORT	1	\$150,000.00	0.1% 0 \$			NA
BANNER BANK	3	\$479,340.00	0.33% 0 \$	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT	2	* 4 C 4 O 7 1 4 O	2227	÷	27.4 00 00	NT A
FEDERAL CREDIT	3	\$464,971.48	0.32% 0 \$	\$0.00	NA 0 \$0.00	NA
UNION DAYTER CREDIT	-+	+		\longrightarrow	. +	
BAXTER CREDIT UNION	4	\$656,105.00	0.46% 0 \$	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL						
CREDIT UNION	1	\$168,000.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT			- 	$\overline{}$		
UNION	4	\$641,766.93	0.45% 0 \$	\$0.00	NA 0 \$0.00	NA
BENEFICIAL		+			. 	
MUTUAL SAVINGS	1	\$155,000.00	0.11% 0\$	00 02	NA 0 \$0.00	NA
BANK		Ψ100,000.00	0.11/0	0.00		114
	2	\$322,000.00	0.22% 0 \$	00.08	NA 0 \$0.00	NA
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BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44% 0 \$	60.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11% 0 \$	60.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34% 0 \$	60.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$342,511.39	0.24% 0 \$	0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23% 0 \$	00.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$157,600.00	0.11% 0\$	00.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32% 0 \$	60.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89% 0 \$	60.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11% 0\$	60.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$165,500.00	0.12% 0 \$	00.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00	0.11% 0\$	60.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33% 0 \$	60.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23% 0\$	60.00	NA 0 \$0.00	NA
	1	\$153,750.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA

CITIZENS UNION SAVINGS BANK							
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	0 \$0.00	NA (\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	4	\$645,340.00	0.45%	0 \$0.00	NA (\$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	0 \$0.00	NA(\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$153,453.83	0.11%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$156,750.00	0.11%	0 \$0.00	NA (\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$151,050.00	0.11%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$159,000.00		0 \$0.00		\$0.00	NA
DENALI STATE BANK	1	\$163,500.00	0.11%	0 \$0.00	NA (\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$171,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	0 \$0.00	NA (\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$152,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
DIME BANK	2	\$321,000.00	$0.2\overline{2\%}$	0 \$0.00	NA (\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	5	\$816,150.00	0.57%	0 \$0.00	NA	\$0.00	NA

COMPANY						
DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0 \$0.00	NA 0 \$0.00	NA
 DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$624,900.00	0.44% (0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00				NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$169,000.00	0.12% (0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$155,200.00				NA
FARMERS BANK & TRUST	7	\$1,127,180.00	0.79%	0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0.00\$	NA 0 \$0.00	NA
 FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0.00\$	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0.00	NA 0 \$0.00	NA
 FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23% (0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22%	0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE	2	\$306,170.00	0.21%	\$0.00	NA 0 \$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$165,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,442,406.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$2,742,753.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00	0.58% 0 \$0.00		
FIRST UNITED BANK	2	\$334,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$337,105.81	0.23% 0 \$0.00		
FORUM CREDIT UNION	2	\$320,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$807,258.31	0.56% 0 \$0.00	NA 0 \$0.00	N.A
FULTON BANK	7	\$1,130,800.00	0.79% 0 \$0.00		NA
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GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$339,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$956,966.69	0.67%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	7	\$1,150,429.52	0.8%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,003,700.00	0.7%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$304,044.00	0.21%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$503,000.00				NA
HOMEWISE, INC	2	\$322,000.00	0.22%	\$0.00		NA
HOOSAC BANK	1	\$154,400.00	0.11%			
ICON CREDIT UNION	1	\$152,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$481,095.00	0.34%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$318,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$472,300.00	0.33%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00				
	5	\$802,550.00	0.56%	\$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION						
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$168,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$493,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$174,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	5	\$800,800.00	0.56%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$325,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$644,215.11	0.45%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$317,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$503,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$170,627.26	0.12%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$320,000.00	0.22%	\$0.00	NA 0 \$0.00	NA

MONSON SAVINGS BANK	2	\$317,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$336,900.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$155,200.00	0.11% 0 \$	80.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45% 0\$	60.00 NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$166,250.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,100.00	0.11% 0\$	60.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68% 0 \$	60.00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$324,900.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$320,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$479,000.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45% 0 \$	60.00 NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT	1	\$150,000.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
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UNION							
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11% 0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$154,107.00	0.11% 0	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$164,000.00	0.11% 0	\$0.00	NAC	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21% 0			\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$310,050.00	0.22% 0	\$0.00	NAC	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11% 0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25% 0	\$0.00	NA	\$0.00	NA
PIONEER SAVINGS BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44% 0	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34% 0	\$0.00	NA	\$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12% 0	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12% 0	\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$158,400.00	0.11% 0	\$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.00	NA

REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$163,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	\$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$345,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$163,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0			NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
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STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$807,200.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$154,500.00	0.11% 0	1		NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$320,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$158,290.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	2	\$322,000.00	0.22%	\$0.00	NA 0 \$0.00	NA

ULSTER SAVINGS BANK							
UMPQUA BANK	7	\$1,115,730.14	0.78%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	2	\$312,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$327,779.09	0.23%	0 \$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	2	\$322,776.13	0.22%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$161,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$477,346.00	0.33%	0 \$0.00	NA	\$0.00	NA
WEST GATE BANK	1	\$155,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	0 \$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	0 \$0.00	NA	\$0.00	NA
WORKERS CREDIT UNION	2	\$315,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$170,000.00	0.12%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	155	\$24,881,657.29	17.29% 0 \$0.0	00 NA 0 \$0.00	NA
Total		892	\$143,580,503.64	100% 0 \$0.0	0 \$0.00	
31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46% 0 \$0.0	00 NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27% 0 \$0.0	00 NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79% 0 \$0.0	00 NA 0 \$0.00	NA
	METRO CREDIT UNION	3	\$859,404.63	17.45% 0 \$0.0	00 NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8% 0 \$0.0	00 NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	3	\$1,002,363.79	20.34% 0 \$0.0	00 NA 0 \$0.00	NA
Total		18	\$4,925,426.74	100% 0 \$0.0	0 \$0.00	
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$890,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
		5	\$1,061,136.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	4	\$1,027,832.84	0.41% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$403,000.00				
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23% 0)\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$476,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$1,287,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92% 0	\$0.00	NA 0 \$0.00	NA
 AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$1,722,100.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00		\$0.00		
ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44% 0	\$0.00	NA 0 \$0.00	NA
 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$622,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$810,561.06	0.32% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$244,500.00				
AVIDIA BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	22	\$5,713,357.00	2.29% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$152,000.00				
BANK MUTUAL	16	\$3,310,802.42	1.33% 0	\$0.00	NA 0 \$0.00	NA

BANK OF HAWAII	2	\$389,450.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW	1	\$168,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ORLEANS	1	\$100,750.00	0.0770	υ ψυ.υυ	/ IVA 0 φ0.00	IVA
BANK OF	1	\$157,971.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD		,				
BANK OF STANLY	2	\$371,000.00	0.15%	-	i i i	
BANK OF THE WEST	14	\$3,094,040.85	1.24%	0 \$0.00	NA 0 \$0.00	NA
BANK OF	3	\$527,670.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON	1					
BANK OF WESTON	1	\$221,089.34	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$417,000.00	0.17%	0 \$0 00	NA 0 \$0.00	NA
BAXTER CREDIT						
UNION	3	\$782,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT		4-1	0.004			
UNION	4	\$712,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$281,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	7	¢2 001 250 00	0.907	0 00 00	NA 0 \$0.00	NIA
CREDIT UNION	7	\$2,001,250.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	5	\$968,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK						
COMMUNITY CREDIT	2	\$430,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNION						
BOEING EMPLOYEES	6	\$1,249,924.72	0.5%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION				+		
BOSTON FIREFIGHTERS	1	\$160,000.00	0.06%	00 02	NA 0 \$0.00	NA
CREDIT UNION	1	\$100,000.00	0.00%	0 30.00	1\A 0 \$0.00	INA
BRYN MAWR TRUST						
COMPANY THE	4	\$1,126,400.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE		#417 000 00	0.150	0 00 00	NI 1 0 00 00	27.4
SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE						
CENTS SAVINGS	5	\$1,344,125.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
BANK				_		
CARNEGIE	3	\$885,850.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		·				
CASHCALL, INC	4	\$1,370,500.00	0.55%	<u>U\$0.00</u>	NA 0 \$0.00	NA
CASTLE & COOKE	1	\$231,037.84	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC				+		
CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$511,500.00	O 20%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF		·				
PROVO	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL	2	\$394,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MINNESOTA CREDIT		÷2> .,000.00	3.10,0	1,000		1111
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UNION						
CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16% 0 \$	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$325,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$160,550.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$438,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,032,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$395,350.00	0.16% 0 \$	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$390,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$965,000.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$245,500.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11% 0			NA
DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$150,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$250,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$556,800.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$196,107.31	0.08% 0 \$			NA
	2	\$417,976.00	0.17% 0	\$0.00	NA 0 \$0.00	NA

F	DOW LOUISIANA FEDERAL CREDIT UNION						
	DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	\$0.00	NA 0 \$0.00	NA
Ţ	DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	\$0.00	NA 0 \$0.00	NA
Т	DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
Т	FARMERS BANK & TRUST	26	\$6,538,700.00	2.62%	\$0.00	NA 0 \$0.00	NA
N	FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87%	\$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
Α	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
P	FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
F	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
F	FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
F	FIRST CENTURY BANK	1	\$157,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
F	FIRST COUNTY BANK	2	\$634,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
N	FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22%	\$0.00		NA
E	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$158,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
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ASSOCIATION OF LAKEWOOD						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,032,852.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$208,709.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$4,282,645.53	1.72%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$526,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,709,676.45	0.69%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$228,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%			NA
GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$572,860.00	0.23%	\$0.00	NA 0 \$0.00	NA

1	\$398,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$621,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,634,900.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$360,193.21	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$790,458.14	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$209,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$264,761.18	0.11%	0 \$0.00	NA 0 \$0.00	NA
3	\$549,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
5	\$939,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
2	\$473,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
3	\$875,561,15	0.35%	0.00	NA 0 \$0.00	NA
5	\$1,038,355.00				NA
5	\$1,517,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
2	\$597,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$389,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$659,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
8	\$2,261,500.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,213,700.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	1 3 6 1 1 1 1 1 3 5 2 3 5 2 1 2 8	1 \$152,000.00 1 \$229,000.00 3 \$621,750.00 6 \$1,634,900.00 1 \$360,193.21 1 \$790,458.14 1 \$209,700.00 1 \$175,000.00 1 \$264,761.18 3 \$549,000.00 5 \$939,300.00 2 \$473,000.00 2 \$473,000.00 5 \$1,517,000.00 5 \$1,517,000.00 2 \$597,000.00 1 \$245,000.00 2 \$389,200.00 2 \$389,200.00 8 \$2,261,500.00	1 \$152,000.00 0.06% 1 \$229,000.00 0.09% 3 \$621,750.00 0.25% 6 \$1,634,900.00 0.66% 1 \$360,193.21 0.14% 1 \$790,458.14 0.32% 1 \$209,700.00 0.08% 1 \$175,000.00 0.07% 1 \$264,761.18 0.11% 3 \$549,000.00 0.22% 5 \$939,300.00 0.38% 2 \$473,000.00 0.19% 3 \$875,561.15 0.35% 5 \$1,038,355.00 0.42% 5 \$1,517,000.00 0.61% 2 \$597,000.00 0.24% 1 \$245,000.00 0.16% 2 \$389,200.00 0.16% 2 \$659,000.00 0.26% 8 \$2,261,500.00 0.91%	1 \$152,000.00 0.06% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 3 \$621,750.00 0.25% 0 \$0.00 6 \$1,634,900.00 0.66% 0 \$0.00 1 \$360,193.21 0.14% 0 \$0.00 1 \$790,458.14 0.32% 0 \$0.00 1 \$209,700.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$264,761.18 0.11% 0 \$0.00 3 \$549,000.00 0.22% 0 \$0.00 5 \$939,300.00 0.38% 0 \$0.00 2 \$473,000.00 0.19% 0 \$0.00 3 \$875,561.15 0.35% 0 \$0.00 5 \$1,038,355.00 0.42% 0 \$0.00 2 \$597,000.00 0.24% 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 2 \$389,200.00 0.16% 0 \$0.00 2 \$389,200.00 0.26% 0 \$0.00 2 \$659,000.00 0.26% 0 \$0.00 8 \$2,261,500.00 0.91% 0 \$0.00	1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$621,750.00 0.25% 0 \$0.00 NA 0 \$0.00 6 \$1,634,900.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$360,193.21 0.14% 0 \$0.00 NA 0 \$0.00 1 \$790,458.14 0.32% 0 \$0.00 NA 0 \$0.00 1 \$209,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$264,761.18 0.11% 0 \$0.00 NA 0 \$0.00 3 \$549,000.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$939,300.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$473,000.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$1,038,355.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$1,517,000.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$389,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$389,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$389,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$389,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$389,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$389,200.00 0.16% 0 \$0.00 NA 0 \$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	7	\$2,175,000.00	0.87% (\$0.00	NA 0 \$0.00	NI A
COMPANY INC	/	\$2,173,000.00	0.87%	, \$0.00	NA 0 50.00	NA
LEADER ONE						
FINANCIAL	1	\$186,757.00	0.07%	\$0.00	NA 0 \$0.00	NA
CORPORATION		44.205.000.00	0.7524		77.10.40.00	
LENDUS, LLC	4	\$1,386,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	2	\$457,850.00	0.18%	\$0.00	NA 0 \$0.00	NA
BANK, FSB				1		
LYONS MORTGAGE SERVICES, INC	1	\$319,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$922,600.00	0.37%	00.02	NA 0 \$0.00	NA
MANSFIELD	3	\$922,000.00	0.5770) \$0.00	NA 0 \$0.00	INA
COOPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	14	\$3,230,963.52	1.29% (\$0.00	NA 0 \$0.00	NA
MAYFLOWER						
COOPERATIVE BANK	1	\$290,000.00	0.12%) \$0.00	NA 0 \$0.00	NA
MEMBER HOME	2	Φ256 450 00	0.1467.6	ν ΦΩ ΩΩ	NIA 0 00 00	NIA
LOAN, L.L.C	2	\$356,450.00	0.14%	150.00	NA 0 \$0.00	NA
MEMBERS						
MORTGAGE	3	\$606,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
COMPANY INC				<u> </u>		
MERCHANTS BANK,	2	Φ.CO.O. T.C.A. 2 .O.	0.246		X X X X X X X X X X	27.4
NATIONAL	3	\$609,564.39	0.24%) \$0.00	NA 0 \$0.00	NA
ASSOCIATION MERIWEST						
MORTGAGE	6	\$2,206,500.00	0.88%	00.02	NA 0 \$0.00	NA
COMPANY, LLC	U	Ψ2,200,300.00	0.00 // (ηψυ.υυ	14Α Ο ΦΟ.ΟΟ	11/1
MIDLAND STATES		* -	0.4=04			
BANK	2	\$414,870.00	0.17%) \$0.00	NA 0 \$0.00	NA
MIDWEST		¢240,000,00	0.1407	1 ¢0 00	NIA O CO	NT A
COMMUNITY BANK	2	\$340,000.00	0.14%	J \$U.UU	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$505,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	1	\$156,100.00	0.06%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ130,100.00	0.0070	, ψυ.υυ	111 Ο φυ.υυ	11/1
MISSOURI CREDIT	1	\$155,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
UNION		,			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
MONSON SAVINGS	2	\$398,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BANK MORTGAGE ACCESS				1		
CORP.DBA						
WEICHERT	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FINANCIAL		÷ == =;000.00	2.07/0	1, 0.00		111
SERVICES						
MORTGAGE	4	\$982,150.00	0.39%	\$0.00	NA 0 \$0.00	NA
AMERICA, INC	4	ψ902,130.00	0.3370	, φυ.υυ	11/1/0/40.00	INA

MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$150,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%			NA
	1	\$177,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

PAPER CITY SAVINGS ASSOCIATION						
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%			NA
PEOPLES BANK	1	\$164,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$508,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	\$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$225,000.00	0.09%			NA
PRIMEBANK	2	\$405,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%			NA
RABOBANK, N.A	1	\$195,187.14	0.08%			NA
RANLIFE, INC	1	\$163,840.00	0.07%			NA
REAL ESTATE MORTGAGE	1	\$729,750.00	0.29%	\$0.00	NA 0 \$0.00	NA

NETWORK INC							
RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,185,700.00				0 \$0.00	NA
RIVERHILLS BANK	3	\$832,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$372,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$567,500.00				0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$398,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

	-		-		
1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$161,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	0 NA
8	\$1,856,640.00	0.74%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$162,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$262,500.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$739,850.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$171,800.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$165,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
5	\$1,472,675.00	0.59%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$178,700.00				
1	\$242,500.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$253,300.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
4	\$1,225,694.55	0.49%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$379,900.00	0.15%	0 \$0.00	NA 0 \$0.00	0 NA
1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
3	\$691,968.28	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$406,500.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	0 NA
3	\$664,000.00	0.27%	0 \$0.00	NA 0 \$0.00	0 NA
7	\$1,717,234.83	0.69%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$161,122.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
	1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 2 1 1 3 7	1 \$161,000.00 8 \$1,856,640.00 1 \$162,000.00 1 \$262,500.00 2 \$739,850.00 1 \$320,000.00 1 \$171,800.00 1 \$165,000.00 1 \$417,000.00 1 \$178,700.00 1 \$178,700.00 1 \$242,500.00 1 \$253,300.00 4 \$1,225,694.55 2 \$379,900.00 1 \$220,000.00 1 \$220,000.00 1 \$240,500.00 1 \$240,500.00 1 \$240,500.00 1 \$240,000.00 3 \$691,968.28 2 \$406,500.00 1 \$400,000.00 3 \$664,000.00 7 \$1,717,234.83	1 \$161,000.00 0.06% 1 \$175,000.00 0.07% 8 \$1,856,640.00 0.74% 1 \$162,000.00 0.06% 1 \$262,500.00 0.11% 2 \$739,850.00 0.3% 1 \$320,000.00 0.13% 1 \$207,000.00 0.08% 1 \$171,800.00 0.07% 1 \$165,000.00 0.07% 1 \$417,000.00 0.17% 5 \$1,472,675.00 0.59% 1 \$178,700.00 0.07% 1 \$242,500.00 0.1% 4 \$1,225,694.55 0.49% 2 \$379,900.00 0.15% 1 \$220,000.00 0.09% 3 \$691,968.28 0.28% 2 \$406,500.00 0.16% 1 \$400,000.00 0.27% 7 \$1,717,234.83 0.69%	1 \$161,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 8 \$1,856,640.00 0.74% 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00 2 \$739,850.00 0.3% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$178,700.00 0.07% 0 \$0.00 1 \$242,500.00 0.1% 0 \$0.00 1 \$253,300.00 0.1% 0 \$0.00 2 \$379,900.00 0.1% 0 \$0.00 2 \$379,900.00 0.15% 0 \$0.00 3 \$691,968.28 0.28% 0 \$0.00 2 \$406,500.00 0.16% 0 \$0.00 3 \$664,000.00 0.27% 0 \$0.00 3 \$664,000.00 0.27% 0 \$0.00	1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$739,850.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000 NA 0 \$0

\$150,000.00

0.06% 0 \$0.00

NA

UNITY BANK

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$328,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$879,300.00		NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$446,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,580.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00		NA 0 \$0.00	NA
	Unavailable	209	\$50,362,041.17	20.21% 0 \$0.00	NA 0 \$0.00	NA
Total		1,014	\$249,527,268.66	100% 0 \$0.00	0 \$0.00	
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$487,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
		4	\$1,008,440.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

ADVANC FEDERAI UNION	CIAL L CREDIT						
AEROSPA FEDERAI UNION	ACE L CREDIT	2	\$710,000.00	0.28%	0\$0.0	0 NA 0 \$0.00	NA
AFFILIAT MORTGA COMPAN	AGE	1	\$176,000.00	0.07%	0 \$0.0	0 NA 0 \$0.00	NA
ALASKA		1	\$191,500.00	0.08%	0 \$0.0	0 NA 0 \$0.00	NA
	TH FEDERAL UNION	1	\$170,000.00	0.07%	0 \$0.0	0 NA 0 \$0.00	NA
AREA CR	ALCONA REDIT UNION	1	\$170,000.00	0.07%	0 \$0.0	0 NA 0 \$0.00	NA
CREDIT I		5	\$1,124,350.00	0.45%	0 \$0.0	0 NA 0 \$0.00	NA
i	AL BANK	2	\$446,050.00				
AMEGY I	MORTGAGE	4	\$1,156,400.00	0.46%	0.0	0 NA 0 \$0.00	NA
AMERICA FEDERAI UNION	A FIRST L CREDIT	9	\$1,863,505.00				NA
AMERIC	AN BANK	3	\$581,080.81	0.23%	0.0	0 NA 0 \$0.00	NA
	AN BANK & OF THE	1	\$157,826.00	0.06%			
AMERICA N.A	AN BANK,	1	\$216,000.00	0.09%	0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS		1	\$161,900.00	0.06%	0 \$0.0	0 NA 0 \$0.00	NA
AMERICA NATIONA WICHITA	AL BANK,	4	\$1,070,600.00	0.43%	0\$0.0	0 NA 0 \$0.00	NA
AMERICA BANK, F.	AN SAVINGS .S.B	3	\$712,500.00	0.29%	0 \$0.0	0 NA 0 \$0.00	NA
AMERIFI FINANCI CORPOR	AL	7	\$1,889,675.00	0.76%	0\$0.0	0 NA 0 \$0.00	NA
AMERISA MORTGA CORPOR	AGE	32	\$10,304,130.00	4.12%	0 \$0.0	0 NA 0 \$0.00	NA
AMERITI MORTGA CORPOR	AGE	2	\$393,100.00	0.16%			NA
ANCHOR	RBANK FSB	23	\$5,140,800.00	2.06%	0 \$0.0	0 NA 0 \$0.00	NA
		4	\$1,114,500.00				•

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%			NA
AUBURNBANK	1	\$189,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	5	\$1,035,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$878,000.00	0.35%			NA
AVIDIA BANK	1	\$261,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0 \$0.00		NA
BANK MUTUAL	9	\$1,914,323.79	0.77%		1 1 1	NA
BANK OF HAWAII	1	\$182,759.32	0.07%	_		NA
BANK OF HOPE	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$183,350.00	0.07%			NA
BANK OF STANLY	1	\$170,978.57	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$255,000.00		0 \$0.00		NA
BANK OF THE WEST	14	\$3,157,245.23	1.26%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$603,200.00	0.24%			NA
BANKNEWPORT	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$626,200.00	0.25%	0\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
05.355	3	\$789,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46% 0			NA
CARROLLTON BANK	3	\$1,127,000.00	0.45% 0	1		NA
CASHCALL, INC	10	\$3,196,000.00	1.28% 0	1		NA
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$831,000.00	0.33% 0			NA
CITIZENS BANK	1	\$226,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36% 0	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC	, 1	\$345,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$512,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$206,432.25	0.08%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$398,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$314,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$653,465.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$225,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	28	\$7,805,510.00	3.12% 0	\$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST							
FARMERS STATE BANK	1	\$211,010.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,239,550.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%			NA
FIRST PLACE BANK	27	\$7,489,145.92	3%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,235,900.00	0.49%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$547,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$619,950.00	0.25%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	2	\$363,500.00	0.15%	\$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION						
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA
HOMETOWN BANK	1	\$156,000.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	\$0.00	NA 0 \$0.0	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	\$0.00	NA 0 \$0.0	0 NA
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	\$0.00		
INDEPENDENT BANK	1	\$350,400.00	0.14%	\$0.00	NA 0 \$0.0	0 NA
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	\$0.00	NA 0 \$0.0	0 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12% (\$0.00	NA 0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	\$0.00	NA 0 \$0.0	0 NA
LA SALLE STATE BANK	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	\$0.00	NA 0 \$0.0	0 NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,275,200.00	0.51%			
LEADER BANK, N.A	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
LEADER MORTGAGE COMPANY INC	7	\$2,228,000.00	0.89%	\$0.00	NA 0 \$0.0	0 NA
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	\$0.00	NA 0 \$0.0	0 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	\$0.00		
MACON BANK, INC	2	\$453,000.00	0.18%			
MARINE BANK	10	\$2,279,643.14	0.91% (\$0.00	NA 0 \$0.0	0 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
MEMBER HOME LOAN, L.L.C	2	\$389,700.00	0.16%	\$0.00	NA 0 \$0.0	0 NA

5	\$1,240,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$532,893.96	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$492,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,462,400.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$229,046.14	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$191,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$704,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$166,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,297,890.88	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,012,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$648,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$282,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$508,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,570.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$349,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$229,600.00	0.09%	0\$0.00	NA 0 \$0.00	NA
	1 2 2 5 1 1 3 3 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$208,000.00 2 \$532,893.96 2 \$492,000.00 5 \$1,462,400.00 1 \$170,000.00 1 \$191,000.00 2 \$704,000.00 1 \$159,800.00 1 \$166,500.00 4 \$1,297,890.88 1 \$162,000.00 5 \$1,012,200.00 1 \$216,000.00 1 \$282,400.00 2 \$508,000.00 1 \$161,500.00 2 \$349,000.00 2 \$349,000.00	1 \$208,000.00 0.08% 2 \$532,893.96 0.21% 2 \$492,000.00 0.2% 5 \$1,462,400.00 0.59% 1 \$229,046.14 0.09% 1 \$170,000.00 0.07% 1 \$191,000.00 0.08% 2 \$704,000.00 0.28% 1 \$159,800.00 0.06% 1 \$166,500.00 0.07% 4 \$1,297,890.88 0.52% 1 \$162,000.00 0.06% 5 \$1,012,200.00 0.4% 1 \$216,000.00 0.09% 3 \$648,000.00 0.26% 1 \$282,400.00 0.11% 2 \$508,000.00 0.2% 1 \$161,500.00 0.06% 1 \$170,570.00 0.07% 2 \$349,000.00 0.14%	1 \$208,000.00 0.08% 0 \$0.00 2 \$532,893.96 0.21% 0 \$0.00 5 \$1,462,400.00 0.59% 0 \$0.00 1 \$229,046.14 0.09% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 2 \$704,000.00 0.28% 0 \$0.00 1 \$159,800.00 0.06% 0 \$0.00 1 \$166,500.00 0.07% 0 \$0.00 4 \$1,297,890.88 0.52% 0 \$0.00 5 \$1,012,200.00 0.4% 0 \$0.00 5 \$1,012,200.00 0.4% 0 \$0.00 1 \$216,000.00 0.06% 0 \$0.00 2 \$508,000.00 0.26% 0 \$0.00 1 \$282,400.00 0.11% 0 \$0.00 2 \$508,000.00 0.2% 0 \$0.00 1 \$170,570.00 0.06% 0 \$0.00 2 \$349,000.00 0.14% 0 \$0.00 2 \$349,000.00 0.14% 0 \$0.00	1 \$208,000.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6% 0.5	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41% 0		NA 0 \$0.00	NA
OAK BANK	3	\$825,825.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37% 0		NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11% 0		NA 0 \$0.00	NA
PARK BANK	4	\$724,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,069,300.00	0.83% 0		NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

2	\$480,400.00	0.19%	\$0.00	NA 0 \$0.00	NA
4	\$1,113,625.00	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
10	\$2,746,754.79	1.1%	\$0.00	NA 0 \$0.00	NA
4	\$1,020,650.00	0.41%	\$0.00	NA 0 \$0.00	NA
3	\$788,348.87	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.06%	00.00	NA 0 \$0.00	NA
2	\$584,750.00				NA
3	\$544,631.00	0.22%	\$0.00	NA 0 \$0.00	NA
10	\$2,831,500.00	1.13%	\$0.00	NA 0 \$0.00	NA
2	\$409,650.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$174,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
6	\$1,482,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
1	\$321,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
6	\$1,644,100.00	0.66%	\$0.00	NA 0 \$0.00	NA
1	\$231,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$255,380.00	0.1%	\$0.00		NA
4	\$879,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
2	\$377,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1 10 4 3 10 2 3 10 2 1 6 1 4 2	4 \$1,113,625.00 1 \$155,000.00 10 \$2,746,754.79 4 \$1,020,650.00 3 \$788,348.87 1 \$158,000.00 2 \$584,750.00 3 \$544,631.00 10 \$2,831,500.00 2 \$409,650.00 1 \$174,100.00 6 \$1,482,000.00 1 \$321,600.00 1 \$231,000.00 1 \$255,380.00 4 \$879,000.00 2 \$377,000.00 1 \$180,000.00	4 \$1,113,625.00 0.45% 1 \$155,000.00 0.06% 10 \$2,746,754.79 1.1% 4 \$1,020,650.00 0.41% 3 \$788,348.87 0.32% 1 \$158,000.00 0.06% 2 \$584,750.00 0.23% 3 \$544,631.00 0.22% 10 \$2,831,500.00 1.13% 2 \$409,650.00 0.16% 1 \$174,100.00 0.07% 6 \$1,482,000.00 0.59% 1 \$321,600.00 0.13% 6 \$1,644,100.00 0.66% 1 \$231,000.00 0.09% 1 \$255,380.00 0.1% 4 \$879,000.00 0.35% 2 \$377,000.00 0.15% 1 \$180,000.00 0.07%	4 \$1,113,625.00 0.45% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 10 \$2,746,754.79 1.1% 0 \$0.00 4 \$1,020,650.00 0.41% 0 \$0.00 3 \$788,348.87 0.32% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 2 \$584,750.00 0.23% 0 \$0.00 3 \$544,631.00 0.22% 0 \$0.00 1 \$2,831,500.00 1.13% 0 \$0.00 2 \$409,650.00 0.16% 0 \$0.00 1 \$174,100.00 0.07% 0 \$0.00 1 \$321,600.00 0.13% 0 \$0.00 1 \$321,600.00 0.13% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 2 \$377,000.00 0.35% 0 \$0.00 2 \$377,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00	4 \$1,113,625.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 10 \$2,746,754.79 1.1% 0 \$0.00 NA 0 \$0.00 4 \$1,020,650.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$788,348.87 0.32% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$584,750.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$544,631.00 0.22% 0 \$0.00 NA 0 \$0.00 10 \$2,831,500.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$409,650.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$174,100.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,482,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$321,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2377,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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ROUNDBANK	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12% 0 \$0.0	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$197,812.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3% 0 \$0.0	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$685,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$217,800.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62% 0 \$0.0	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72% 0 \$0.0	0 NA 0 \$0.00	NA

SUTTON BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00		NA
THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$199,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00			NA
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$361,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00			
UMPQUA BANK	3	\$661,562.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,569,850.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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3 3							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$332,950.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$647,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$329,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$34,440,453.70	13.76%	0 \$0.00	NA 0 \$0.00	NA
Total		995	\$249,973,500.09	100%	0 \$0.00	0 \$0.00	
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$219,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$568,305.02	0.3%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$159,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12% (\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$526,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9% (\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$2,235,500.00	1.17% (\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09% (\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$569,000.00		\$0.00		
AURORA BANK FSB	10	\$2,322,450.00	1.22%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$300,000.00	0.16%			
AVIDIA BANK	2	\$440,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%			
BANK MUTUAL	7	\$1,452,506.79	0.76%		†	
BANK OF AKRON	1	\$165,500.00	0.09%			
BANK OF HAWAII	1	\$188,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$563,045.00		\$0.00		
BANK OF THE WEST	12	\$3,585,236.42	1.88%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$566,950.00	0.3%	\$0.00	NA 0 \$0.00	NA

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	4	\$845,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
	3	\$719,800.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
THPAGE FEDERAL	8	\$1,950,000.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
MMUNITY CREDIT	1	\$186,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	2	\$429,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
	1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TS SAVINGS	4	\$1,010,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
ANCIAL MPANY, LIMITED	1	\$396,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	1	\$185,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
RROLLTON BANK	3	\$807,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
SHCALL, INC	7	\$2,241,000.00				NA
	1	\$234,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	2	\$375,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
INESOTA CREDIT	2	\$368,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
RTGAGE	17	\$4,073,956.86	2.14% 0	\$0.00	NA 0 \$0.00	NA
ERAL CREDIT	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	3	\$1,368,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	1	\$205,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	8	\$1,570,470.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	3	\$675,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	ATTER CREDIT ON LCO CREDIT ON THPAGE FEDERAL EDIT UNION ACKHAWK MMUNITY CREDIT ON EING EMPLOYEES EDIT UNION JLDER VALLEY EDIT UNION AN MAWR TRUST MPANY THE PE COD FIVE JTS SAVINGS NK RDINAL ANCIAL MPANY, LIMITED ETNERSHIP RNEGIE RTGAGE, LLC RROLLTON BANK ENCALL, INC C FEDERAL EDIT UNION JTRAL BANK INOIS JTRAL RTGAGE MPANY JTRAL ONE PERAL CREDIT ON JTRAL ONE PERAL CREDIT ON JTRAL ONE PERAL CREDIT ON JTRAL ONE PERAL CREDIT ON JTRAL ONE PERAL CREDIT ON JTRAL PACIFIC ME LOANS JEENS FIRST FIONAL BANK JEENS FIRST FIONAL BANK JEENS FIRST FIONAL BANK JEENS FIRST FIONAL BANK JEENS FIRST FIONAL BANK JEENS FIRST FIONAL BANK JEENS FIRST FIONAL BANK JEENS FIRST FIONAL BANK JEENS FIRST JEINAL FEDERAL JEENS JEENS FIRST JEENS JEENS JEENS JEENS JEENS JEENS JEENS JEENS JEENS JEENS JEENS JEENS JEEN	ON J.LCO CREDIT ON J.LCO CREDIT ON J.LCO CREDIT ON J.LCO CREDIT ON J.LCC CREDIT ON J.LCC CREDIT ON J.LCC CREDIT UNION J.LCC CREDIT ON J.LCC CREDIT UNION J.LCC CREDIT J.LCC CREDIT UNION J.LCC CREDIT UNION J.LCC CREDIT UNION J.LCC CREDIT J.LCC CREDIT UNION J.LCC CREDIT	ON	ON	ON	ON

COBALT MORTGAGE, INC		Ĭ			
COMMERCIAL BANK OF TEXAS, N.A	2	\$566,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$420,436.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$806,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$347,335.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$201,662.41	0.11% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	14	\$3,388,678.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,686,850.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$325,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,015,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$167,000.00	0.09%	0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15% (0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22% (3 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	00.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$980,700.00	0.51%	0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$199,170.56	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11% (0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	\$0.00	NA 0	\$0.00	NA

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1	\$236,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
24	\$6,527,290.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
1				NA
1	\$181,000.00			
1	\$160,000.00			NA
2	\$834,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
5	\$902,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$227,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$447,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$366,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$246,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$664,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,034,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00			NA
1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00			NA
1	\$221,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$895,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	24 1 1 2 5 1 1 2 1 2 1 3 5 1 1 1 1	1 \$270,000.00 24 \$6,527,290.00 1 \$235,000.00 1 \$181,000.00 1 \$160,000.00 2 \$834,000.00 5 \$902,300.00 1 \$227,700.00 1 \$275,100.00 2 \$447,500.00 2 \$366,000.00 1 \$210,000.00 1 \$246,800.00 1 \$246,800.00 1 \$250,000.00 1 \$250,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$190,800.00 1 \$190,800.00	1 \$270,000.00 0.14% 0 \$0.00 24 \$6,527,290.00 3.42% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 2 \$834,000.00 0.44% 0 \$0.00 5 \$902,300.00 0.47% 0 \$0.00 1 \$227,700.00 0.12% 0 \$0.00 1 \$275,100.00 0.14% 0 \$0.00 2 \$447,500.00 0.23% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 2 \$366,000.00 0.11% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$246,800.00 0.13% 0 \$0.00 2 \$3664,700.00 0.35% 0 \$0.00 3 \$664,700.00 0.35% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$190,800.00 0.12% 0 \$0.00 1 \$190,800.00 0.12% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 <td>1 \$270,000.00 0.14% 0 \$0.00 NA 0 \$0.00 24 \$6,527,290.00 3.42% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.44% 0 \$0.00 NA 0 \$0.00 5 \$902,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$227,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2275,100.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$447,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$246,800.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$664,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2190,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2190,800.00 0.12% 0 \$0.00 NA 0 \$0.00</td>	1 \$270,000.00 0.14% 0 \$0.00 NA 0 \$0.00 24 \$6,527,290.00 3.42% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.44% 0 \$0.00 NA 0 \$0.00 5 \$902,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$227,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2275,100.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$447,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$246,800.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$664,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2190,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2190,800.00 0.12% 0 \$0.00 NA 0 \$0.00

HONOLULU HOMELOANS, INC	1	\$295,750.00	0.16%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$268,700.00	0.14%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$563,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$2,377,000.00	1.25%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	\$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$600,500.00	0.31% (\$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$792,628.75	0.42% (
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%			
MEMBERS MORTGAGE COMPANY INC	4	\$995,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	1	\$240,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$295,900.00	0.16%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$290,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$485,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	\$0.00	NA 0	\$0.00	NA
OAK BANK	3	\$781,400.00	0.41%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	\$0.00			
	2	\$666,400.00	0.35%	\$0.00	NA 0	\$0.00	NA

ORIENTAL BANK AND TRUST						
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$253,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$841,330.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$189,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

MO	CKY MOUNTAIN RTGAGE MPANY	2	\$399,976.00	0.21%	0 \$0.00	NA	\$0.00	NA
ANI	BINE STATE BANK O TRUST MPANY	1	\$150,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAF	E CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00	NA	0.00	NA
	N DIEGO COUNTY EDIT UNION	4	\$1,220,261.22	0.64%	0 \$0.00	NA	\$0.00	NA
	I FRANCISCO E CREDIT UNION	2	\$410,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
DAN	INGS BANK OF NBURY	3	\$752,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
BAN	URITY FIRST NK OF NORTH KOTA	1	\$257,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
SIR UNI	FEDERAL CREDIT ON	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SIUS	SLAW BANK	1	\$272,500.00	0.14%	0 \$0.00	NA	0.00\$	NA
EDU	JTH FLORIDA JCATIONAL JERAL CREDIT ON	1	\$198,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	VEREIGN BANK, A DERAL SAVINGS NK	2	\$425,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
	CE COAST EDIT UNION	2	\$427,184.40	0.22%	0 \$0.00	NA	\$0.00	NA
SPE BAN	NCER SAVINGS NK	1	\$227,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
	CLAIR COUNTY TE BANK	1	\$176,176.81	0.09%	0 \$0.00	NA	\$0.00	NA
MO	JAMES RTGAGE RPORATION	2	\$342,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
	NFORD FEDERAL EDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	TE BANK OF COLN	1	\$345,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
STE INC	ARNS LENDING,	1	\$202,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
NAT	LLWATER FIONAL BANK & JST COMPANY	3	\$710,400.00	0.37%	0 \$0.00	NA	\$0.00	NA
UNI		13	\$2,791,378.00	1.46%	0 \$0.00	NA	\$0.00	NA
	ERIOR FEDERAL EDIT UNION	1	\$180,000.00	0.09%	0\$0.00	NA	\$0.00	NA

TALMER BANK & 1 \$384,000.00 0.2% 0 0.00 NA 0 0.00 1						
TRUST	SWBC MORTGAGE	3	\$567,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT	TALMER BANK &	1	\$294,000,00	0.20/ 0.50 00	NA 0 \$0 00	NI A
UNION TEXAS BANK 1 \$164,000.00 0.09% 0\$0.00 NA 0\$0.00 \$2 THE CALIFORNIA 2 \$411,000.00 0.22% 0\$0.00 NA 0\$0.00 \$2 THE FARMERS STATE BANK AND TRUST 2 \$335,500.00 0.18% 0\$0.00 NA 0\$0.00 \$2 COMPANY THE FIRST 2 \$395,000.00 0.21% 0\$0.00 NA 0\$0.00 \$2 THE GOLDEN 1 \$226,900.00 0.12% 0\$0.00 NA 0\$0.00 \$2 ITHE NATIONAL BANK 2 \$825,000.00 0.43% 0\$0.00 NA 0\$0.00 \$2 ITHE NATIONAL BANK 4 \$780,151.00 0.41% 0\$0.00 NA 0\$0.00 \$2 ITHE PARK BANK 4 \$780,151.00 0.41% 0\$0.00 NA 0\$0.00 \$2 ITHE PARK BANK 1 \$223,000.00 0.12% 0\$0.00 NA 0\$0.00 \$2 ITHE PARK BANK 1 \$232,000.00 0.12% 0\$0.00 NA 0\$0.00 \$2 ITHE PARK BANK 5 \$14,03,782.16 0.74% 0\$0.00 NA 0\$0.00 \$2 ITHE SECULATION 5 \$14,03,782.16 0.74% 0\$0	TRUST	1	\$384,000.00	0.2% 0 \$0.00	NA 0 50.00	NA
TEXAS BANK	TELCOM CREDIT	1	\$171,600,00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION 2 \$411,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK 2 \$395,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N THE GOLDEN I CREDIT UNION 1 \$226,900.00 0.12% 0 \$0.00 NA 0 \$0.00 N THE NATIONAL BANK OF 1 \$2 \$825,000.00 0.43% 0 \$0.00 NA 0 \$0.00 N THE PARK BANK 4 \$780,151.00 0.41% 0 \$0.00 NA 0 \$0.00 N THIRD FEDERAL SAVINGS BANK 1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N TOWER FEDERAL CREDIT UNION 5 \$1,403,782.16 0.74% 0 \$0.00 NA 0 \$0.00 N TOWER FEDERAL CREDIT UNION TOWER FEDERAL SERVICES, INC TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$472,500.00 0.25% 0 \$0.00 NA 0 \$0.00 N TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWER ADDITIONAL STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 4 \$1,239,000.00 0.25% 0 \$0.00 NA 0 \$0	UNION	1	φ1/1,000.00			Т
CREDIT UNION	TEXAS BANK	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST 2 \$335,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1		2	\$411,000,00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST 2 \$335,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1			ψ111,000.00	0.22 % 0 \$0.00	1171 ο φο.σο	1 17 1
COMPANY						
THE FIRST NATIONAL BANK 2 \$395,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 4 \$780,151.00 0.41% 0 \$0.00 NA 0 \$0.00 1 TOWNER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TOMPICA STATE BANK 4 \$1,239,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 TOWNE COMMUNITY BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TOWNER FEDERAL STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TOWNER FEDERAL STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TOWNER COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TOWNER FEDERAL STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWNER FEDERAL STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWNER FEDERAL STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWNER FEDERAL STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWNER FEDERAL STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWNER FEDERAL STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWNER FEDERAL STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWNER FEDERAL TOWNER		2	\$335,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK 2 \$395,000.00 0.21% 0\$0.00 NA 0\$0.00 1	 					
THE GOLDEN		2	\$395,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		-	, ,			
THE NATIONAL BANK OF 2 \$825,000.00 0.43% 0 \$0.00 NA 0 \$0.0		1	\$226,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF 2 \$825,000.00 0.43% 0 \$0.00 NA 0 \$0.00	 		, ,			
INDIANAPOLIS		ا	\$0 25 000 00	0.4207 0000 00	NTA 0 00 00	». T. A
THE PARK BANK		2	\$825,000.00	0.43% 0 \$0.00	NA[0]\$0.00	NA
THIRD FEDERAL SAVINGS BANK 1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 TOPLINE FEDERAL CREDIT UNION 1 \$191,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 TOWER FEDERAL CREDIT UNION 5 \$1,403,782.16 0.74% 0 \$0.00 NA 0 \$0.00 1 TOWN & COUNTRY BANC MORTGAGE 3 \$480,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 TOWN & COUNTRY BANK OF QUINCY 1 \$185,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 TRAVERSE CITY \$196,840.00 0.1% 0 \$0.00 NA 0 \$0.00 1 TRAVERSE CITY \$196,840.00 0.1% 0 \$0.00 NA 0 \$0.00 1 TRAVERSE CITY \$196,840.00 0.25% 0 \$0.00 NA 0 \$0.00 1 TRAVERSE CITY \$196,840.00 0.25% 0 \$0.00 NA 0 \$0.00 1 TRAVERSE CITY \$196,840.00 0.25% 0 \$0.00 NA 0 \$0.00 1 TRAVERSE CITY \$196,840.00 0.25% 0 \$0.00 NA 0 \$0.00 1 TRAVERSE CITY \$100 NA 0 \$0.00 NA 0 \$0.00 1 TRAVERSE CITY \$100 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 TRAVERSE CITY \$100 NA 0 \$0.00	 	4	¢790 151 00	0.410/ 0.50.00	NA 0 \$0 00	NI A
SAVINGS BANK 1 \$232,000.00 0.12% 0 0.00 NA 0 0 0.00 1		4	\$780,131.00	0.41% 0 \$0.00	NA 0 50.00	NA
TOPLINE FEDERAL 1 \$191,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1		1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$191,600.00 0.1% 0\$0.00 NA 0\$0.00 1 TOWER FEDERAL CREDIT UNION 5 \$1,403,782.16 0.74% 0\$0.00 NA 0\$0.00 1 TOWN & COUNTRY BANC MORTGAGE 3 \$480,000.00 0.25% 0\$0.00 NA 0\$0.00 1 TOWN & COUNTRY BANK OF QUINCY 1 \$185,500.00 0.1% 0\$0.00 NA 0\$0.00 1 TRAVERSE CITY 1 \$196,840.00 0.1% 0\$0.00 NA 0\$0.00 1 TRAVERSE CITY 5 \$196,840.00 0.25% 0\$0.00 NA 0\$0.00 1 TRUSTONE FINANCIAL FEDERAL 2 \$472,500.00 0.25% 0\$0.00 NA 0\$0.00 1 UMPQUA BANK 4 \$1,239,000.00 0.65% 0\$0.00 NA 0\$0.00 1 UNITED BANK OF UNION 2 \$576,000.00 0.3% 0\$0.00 NA 0\$0.00 1 UNITED COMMUNITY 4 \$873,254.93 0.46% 0\$0.00 NA 0\$0.00 1 UNITUS COMMUNITY CREDIT UNION 1 \$165,000.00 0.09% 0\$0.00 NA 0\$0.00 1	 	+				
TOWER FEDERAL CREDIT UNION 5 \$1,403,782.16 0.74% 0 \$0.00 NA 0 \$0.00 Provided to the composition of the compo		1	\$191,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 5 \$1,403,782.16 0.74% 0 \$0.00 NA 0 \$0.00 ITOWN & COUNTRY BANC MORTGAGE 3 \$480,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ITOWN & COUNTRY BANK OF QUINCY 1 \$185,500.00 0.1% 0 \$0.00 NA 0 \$0.00 ITOWN & COUNTRY BANK OF QUINCY 1 \$196,840.00 0.1% 0 \$0.00 NA 0 \$0.00 ITOWN & COUNTRY BANK 1 \$196,840.00 0.1% 0 \$0.00 NA 0 \$0.00 ITOWN & COUNTRY BANK 1 \$196,840.00 0.1% 0 \$0.00 NA 0 \$0.00 ITOWN & COUNTRY BANK 4 \$1,239,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ITOWN & CREDIT UNION 2 \$576,000.00 0.3% 0 \$0.00 NA 0 \$0.00 ITOWN & COUNTRY BANK 4 \$873,254.93 0.46% 0 \$0.00 NA 0 \$0.00 ITOWN & CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ITOWN & CREDIT UNION 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ITOWN & CREDIT UNION 1 \$165,000.00 ITOWN & CREDIT U	 					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK TOWN & COUNTRY 1 \$185,500.00 0.1% 0\$0.00 NA 0\$		5	\$1,403,782.16	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANC MORTGAGE 3 \$480,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.0	 					
SERVICES, INC TOWN & COUNTRY BANK OF QUINCY 1 \$185,500.00 0.1% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		3	\$480,000,00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY 1 \$185,500.00 0.1% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.			ψ100,000.00	0.23 % 0 \$0.00	1171 ο φο.σο	1 17 1
BANK OF QUINCY 1 \$185,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1						
TRAVERSE CITY STATE BANK 1 \$196,840.00 0.1% 0 \$0.00 NA 0 \$0.00 P TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 4 \$1,239,000.00 0.65% 0 \$0.00 NA 0 \$0.00 P UNITED BANK OF UNION UNITED COMMUNITY BANK 4 \$873,254.93 0.46% 0 \$0.00 NA 0 \$0.00 P UNITUS COMMUNITY CREDIT UNION 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 P UNITY BANK 1 \$225,700.00 0.12% 0 \$0.00 NA 0 \$0.00 P		1	\$185,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK 1 \$196,840.00 0.1% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 <td></td> <td></td> <td>\$10601000</td> <td>0.4 % 0.40 0.0</td> <td>N. 1. 0 40 00</td> <td>37.</td>			\$10601000	0.4 % 0.40 0.0	N. 1. 0 40 00	37.
FINANCIAL FEDERAL 2 \$472,500.00 0.25% 0 \$0.00 NA 0 \$0.0		1	\$196,840.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION CREDIT UNION<	TRUSTONE					
UMPQUA BANK 4 \$1,239,000.00 0.65% 0 \$0.00 NA 0 \$0.0	FINANCIAL FEDERAL	2	\$472,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION 2 \$576,000.00 0.3% 0 \$0.00 NA	CREDIT UNION					
UNION 2 \$576,000.00 0.3% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	4	\$1,239,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNITY BANK 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 P UNITY BANK 1 \$225,700.00 0.12% 0 \$0.00 NA 0 \$0.00 P	UNITED BANK OF	2	¢576,000,00	0.207 0.50 00	NIA O CO OO	NT A
BANK 4 \$873,254.93 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 <td>UNION</td> <td>2</td> <td>\$370,000.00</td> <td>0.3% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>	UNION	2	\$370,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.	UNITED COMMUNITY	4	\$873 254 02	0.46% 0.50.00	NA O CO	NA
CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 UNITY BANK 1 \$225,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1	BANK	4	φο13,434.93	0.40% 0 \$0.00	11/4/0/40.00	INA
UNITY BANK 1 \$225,700.00 0.12% 0 \$0.00 NA 0 \$0.00 N		1	\$165,000,00	0.00% 0 \$0.00	NA OSO OO	NA
	CREDIT UNION	1	φ105,000.00			INA
UNIVERSITY OF	UNITY BANK	1	\$225,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
			T			
		1	\$271,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION					 	
UNIVEST BANK AND 2 \$361,000.00 0.19% 0 \$0.00 NA 0 \$0.00 P		2	\$361,000,00	0.19% 0 \$0.00	NA 0 80 00	NA
TRUST CO 2 \$301,000.00 \$1.17 % \$0.00 117 % \$0.00 117 %	TRUST CO		Ψ301,000.00	σ.1770 φσ.σσ	11710 40.00	1 1// 1

	UNIVEST NATIONAL BANK AND TRUST CO	3	\$728,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$631,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
	WESTBURY BANK	2	\$337,400.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00			0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$226,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00			0 \$0.00	
	Unavailable	136	\$34,213,379.89	18.02% 0 \$0		0 \$0.00	
Total		780	\$190,768,749.27	100% 0 \$0	0.00	0 \$0.00	
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1% 0 \$0	0.00 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92% 0 \$0	0.00 NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25% 0 \$0	0.00 NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92% 0 \$0	0.00 NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$275,000.00	1.02% 0 \$0	0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22% 0 \$0	0.00 NA	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$239,004.67	0.89% 0 \$0		0 \$0.00	
	MIDFIRST BANK	2	\$685,700.00	2.54% 0 \$0	0.00 NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$300,968.00	1.12% 0 \$0	0.00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$168,000.00	0.62% 0 \$0	0.00 NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00			0 \$0.00	
	Unavailable	15	\$3,626,200.00	13.46% 0 \$0		0 \$0.00	
Total		106	\$26,953,233.20	100% 0 \$0	0.00	0 \$0.00	

31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29% 0 \$0.00	0 NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48% 0 \$0.00	0 NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$197,569.43	0.94% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79% 0 \$0.00	0 NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01% 0 \$0.00	0 NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96% 0 \$0.0	0 NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32% 0 \$0.0	0 NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$700,284.99	3.34% 0 \$0.0	0 NA 0 \$0.00	NA
	METRO CREDIT UNION	24	\$5,353,790.77	25.56% 0 \$0.00	0 NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66% 0 \$0.00	0 NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12% 0 \$0.00	0 NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83% 0 \$0.0	0 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$465,886.93	2.21% 0 \$0.00	0 NA 0 \$0.00	NA
Total		86	\$20,947,300.09	100% 0 \$0.0	0 90.00	
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$729,250.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$210,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
		1	\$528,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$362,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$946,900.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	4	\$1,081,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$490,186.43	0.2% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$4,964,733.00	2.04% 0			NA
BANK MUTUAL	2	\$404,757.35	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	42	\$11,389,823.25	4.68% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$412,300.44	0.17% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14% 0		NA 0 \$0.00	NA
BETTER BANKS	1	\$227,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA

CAPE CO CENTS S BANK	OD FIVE SAVINGS	2	\$685,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
CARNEC	GIE AGE, LLC	9	\$2,488,288.12	1.02%	0 \$0.00	NA 0	\$0.00	NA
	LTON BANK	1	\$238,000.00	0.1%	0 \$0.00	NA 0 S	\$0.00	NA
	ALL, INC	7	\$1,667,000.00					NA
CENTEN LENDIN	INIAL	2	\$435,000.00					
	AL BANK	1	\$258,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CENTRA MORTGA COMPAI	AL AGE	10	\$2,109,979.32	0.87%	0 \$0.00	NA 0 5	\$0.00	NA
CHARLE BANK	ES RIVER	1	\$176,800.00	0.07%	0\$0.00	NA 0	\$0.00	NA
СНЕМІС	CAL BANK	1	\$218,000.00	0.09%	0 \$0.00			
CITIZEN	IS 1ST BANK	1	\$260,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CITIZEN	IS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CITIZEN WHOLES MORTGA	SALE	4	\$769,896.00	0.32%	0 \$0.00	NA 0 5	\$0.00	NA
CITIZEN SAVING	S UNION S BANK	1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CLINTO: BANK	N SAVINGS	1	\$198,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
COASTA CREDIT	AL FEDERAL UNION	3	\$719,837.10	0.3%	0 \$0.00	NA 0	\$0.00	NA
COBALT INC	MORTGAGE,	4	\$1,277,600.00	0.52%	0\$0.00	NA 0	\$0.00	NA
COMME OF TEXA	RCIAL BANK AS, N.A	1	\$206,400.00	0.08%	0\$0.00	NA 0	\$0.00	NA
COMMU CREDIT	NITY FIRST UNION	1	\$178,265.16	0.07%	0\$0.00	NA 0	\$0.00	NA
FEDERA UNION	SCHOOLS L CREDIT	3	\$638,115.08	0.26%	0 \$0.00	NA 0	\$0.00	NA
DEXTER UNION	CREDIT	1	\$218,000.00	0.09%	0\$0.00			NA
DFCU FI	NANCIAL	10	\$2,174,695.56	0.89%	0 \$0.00	NA 0 5	\$0.00	NA
DUBUQI AND TR COMPAI		6	\$1,699,300.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE Union	E CREDIT	1	\$229,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	Γ BANK AND COMPANY	6	\$1,513,600.00	0.62%	0 \$0.00			
	Ţ	1	\$350,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA

ENVOY MORTGAGE, LTD					
EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	18	\$4,882,600.00	2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$975,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$549,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$194,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,255,910.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	22	\$5,381,303.58	2.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$595,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$323,319.06	0.13% 0 \$0.00	NA 0 \$0.00	NA

FREEDOM MORTGAGE CORP						I
FREMONT BANK	7	\$1,792,387.89	0.74% (0.08	NA 0 \$0.00	NA
FULTON BANK	14	\$3,609,907.91	1.48% (1 1 1 1	NA
GEO-CORP, INC	2	\$554,000.00	0.23%			NA
GRANITE STATE		·				
CREDIT UNION	3	\$667,356.85	0.27%)\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$693,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	3	\$1,236,019.27	0.51%	0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$2,526,150.00	1.04%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%			NA
HEARTLAND BANK	2	\$736,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%			NA
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0.00\$	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$343,000.00	0.14%	0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09% (0.00\$	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%			NA
LENDUS, LLC	14	\$4,668,500.00	1.92% (1 1 1	NA
LIBERTY BANK	1	\$195,000.00	0.08%	0.00\$	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%			NA
MAGNA BANK	4	\$1,235,538.12	0.51%	00.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$356,000.00	0.15%	0.00	NA 0 \$0.00	NA

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MEMBERS MORTGAGE COMPANY INC	3	\$812,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$330,439.00	0.14% (\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%			NA
METRO CREDIT UNION	2	\$360,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	\$0.00	NA 0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4% (\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43% (\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93% (\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$300,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$482,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

1	\$582,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$189,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$340,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
2	\$500,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
3	\$654,390.70	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$197,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
3	\$916,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
3	\$754,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
4	\$1,053,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
4	\$1,691,284.63	0.69% (\$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	
1	\$179,253.50	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$669,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$356,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$400,150.00	0.16%	\$0.00	NA 0 \$0.00	NA
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,600.00 1 \$340,300.00 2 \$500,000.00 3 \$654,390.70 1 \$197,100.00 1 \$184,000.00 1 \$232,000.00 1 \$247,000.00 1 \$247,000.00 1 \$256,000.00 1 \$256,000.00 1 \$200,000.00 4 \$1,053,000.00 4 \$1,691,284.63 1 \$225,000.00 1 \$179,253.50 1 \$417,000.00 2 \$669,000.00	1 \$189,600.00 0.08% 1 \$340,300.00 0.14% 2 \$500,000.00 0.21% 3 \$654,390.70 0.27% 1 \$197,100.00 0.08% 1 \$184,000.00 0.08% 1 \$232,000.00 0.1% 1 \$247,000.00 0.1% 1 \$247,000.00 0.14% 3 \$754,500.00 0.31% 1 \$256,000.00 0.11% 1 \$200,000.00 0.08% 4 \$1,053,000.00 0.43% 4 \$1,691,284.63 0.69% 1 \$225,000.00 0.09% 1 \$179,253.50 0.07% 1 \$417,000.00 0.17% 2 \$669,000.00 0.27% 1 \$356,250.00 0.15%	1 \$189,600.00 0.08% 0 \$0.00 1 \$340,300.00 0.14% 0 \$0.00 2 \$500,000.00 0.21% 0 \$0.00 3 \$654,390.70 0.27% 0 \$0.00 1 \$197,100.00 0.08% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 3 \$916,500.00 0.38% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 3 \$754,500.00 0.31% 0 \$0.00 1 \$256,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 4 \$1,053,000.00 0.43% 0 \$0.00 4 \$1,691,284.63 0.69% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$179,253.50 0.07% 0 \$0.00 2 \$669,000.00 0.27% 0 \$0.00 1 \$356,250.00 0.15% 0 \$0.00	1 \$189,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$340,300.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$500,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$654,390.70 0.27% 0 \$0.00 NA 0 \$0.00 1 \$197,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$375,253.50 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3556,250.00 0.15% 0 \$0.00 NA 0 \$0.00

1	\$185,237.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$536,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
3	\$600,591.20	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$628,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.08%	0,00	NA	0 \$0.00	NA
1	\$186,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
2	\$485,650.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$283,503.10	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$606,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$442,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
3	\$633,715.37	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$377,150.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$483,000.00	0.2%	\$0.00	NA	0\$0.00	NA
10	\$3,026,978.00	1.24%	\$0.00	NA	0 \$0.00	NA
1	\$286,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$221,000.00	0.09%	00.00	NA	0 \$0.00	NA
1	\$190,800.00	0.08%	00.00	NA	0 \$0.00	NA
2	\$464,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$214,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$196,191.27	0.08%	\$0.00	NA	\$0.00	NA
	3 1 1 1 1 2 1 3 2 1 1 1 1 1 1 2 1 1 1 1	2 \$536,000.00 3 \$600,591.20 1 \$628,000.00 1 \$184,000.00 1 \$186,500.00 1 \$250,000.00 2 \$485,650.00 3 \$606,000.00 2 \$442,000.00 2 \$442,000.00 2 \$4377,150.00 2 \$483,000.00 1 \$230,26,978.00 1 \$221,000.00 1 \$190,800.00 2 \$464,500.00 1 \$214,200.00	2 \$536,000.00 0.22% 0.25% 1 \$628,000.00 0.26% 1 \$184,000.00 0.08% 0 0.09% 0 0.	2 \$536,000.00 0.22% 0 \$0.00 3 \$600,591.20 0.25% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$186,500.00 0.08% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$283,503.10 0.12% 0 \$0.00 2 \$442,000.00 0.25% 0 \$0.00 2 \$442,000.00 0.18% 0 \$0.00 2 \$377,150.00 0.15% 0 \$0.00 2 \$483,000.00 0.25% 0 \$0.00 1 \$2214,200.00 0.09% 0 \$0.00 1 \$2214,200.00 0.09% 0 \$0.00 1 \$214,200.00 0.09% 0 \$0.00	2 \$536,000.00 0.22% 0 \$0.00 NA 3 \$600,591.20 0.25% 0 \$0.00 NA 1 \$628,000.00 0.26% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$186,500.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$485,650.00 0.2% 0 \$0.00 NA 3 \$606,000.00 0.25% 0 \$0.00 NA 2 \$442,000.00 0.18% 0 \$0.00 NA 2 \$442,000.00 0.18% 0 \$0.00 NA 2 \$377,150.00 0.15% 0 \$0.00 NA 2 \$483,000.00 0.25% 0 \$0.00 NA 1 \$2848,000.00 0.25% 0 \$0.00 NA 1 \$286,000.00 0.2% 0 \$0.00 NA 1 \$221,000.00 0.12% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 2 \$464,500.00 0.09% 0 \$0.00 NA 1 \$244,000.00 0.19% 0 \$0.00 NA 1 \$244,000.00 0.19% 0 \$0.00 NA	2 \$536,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$600,591.20 0.25% 0 \$0.00 NA 0 \$0.00 1 \$628,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$186,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$485,650.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$606,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$437,150.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$377,150.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$483,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$286,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$286,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$210,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$214,200.00 0.09% 0 \$0.00 NA 0 \$0.00

	THE NATIONAL BANK OF	1	\$416,119.55	0.17%			0 \$0.00	NA
-	INDIANAPOLIS THE PARK BANK	2	\$470,000.00	0.19%	0.80.00) NA	0 \$0.00	NA
-	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00				0 \$0.00	
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0 \$0.00) NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$559,000.00				0 \$0.00	
	UMPQUA BANK	20	\$5,730,799.85	2.35%	0 \$0.00) NA	0 \$0.00	NA
_	UNITED BANK & TRUST	2	\$734,500.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$452,397.88	0.19%	0 \$0.00) NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0 \$0.00) NA	0 \$0.00	NA
	VENTURE BANK	2	\$653,500.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$605,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
_	YOLO FEDERAL CREDIT UNION	1	\$261,600.00				0 \$0.00	
	Unavailable	210	· / /	25.03%		+ +	0 \$0.00	
Total		909	\$243,523,087.20	100%	0 \$0.00)	0 \$0.00	
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	0 \$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0 \$0.00) NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0 \$0.00) NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0 \$0.00) NA	0 \$0.00	NA

0 0									
	DIRECT MORTGAGE, CORP	1	\$193,000.00	0.6%	0\$	0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0\$	0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$396,000.00	1.22%	0\$	0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	1.29%	0\$	0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$225,000.00	0.69%	0\$	0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$992,012.44	3.06%	0\$	0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$238,200.00	0.74%	Ш			0 \$0.00	
	Unavailable	51	\$14,493,541.80	44.77%	H			0 \$0.00	
Total		122	\$32,375,485.83	100%	0 \$	0.00		0 \$0.00	
					Н.	\dashv		1.	
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0\$	0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0\$	0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	Ш			0 \$0.00	
	BANK OF THE WEST	6	\$702,470.00	5.73%	0\$	0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0\$	0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	0\$	0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0\$	0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0\$	0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0\$	0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	0\$	0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0\$	0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$112,000.00	0.91%	0\$	0.00	NA	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0\$	0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81%	0\$	0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0\$	0.00	NA	0 \$0.00	NA

NA NA NA NA NA NA
NA NA NA
NA NA
NA
NA
<u> </u>
NA

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93%	0 \$0.00	NA 0 \$0.0	00 NA
	SWBC MORTGAGE	1	\$114,608.90	0.93%	0 \$0.00	NA 0 \$0.0	00 NA
	ULSTER SAVINGS BANK	1	\$115,000.00		0 \$0.00		
	UMPQUA BANK	2	\$231,930.48		0 \$0.00		
	Unavailable	29	\$3,398,231.20	27.75%			
Total		105	\$12,258,256.71	100%	0 \$0.00	0 \$0.0)0
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81%	0 \$0.00	NA 0 \$0.0	00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29%	0 \$0.00	NA 0 \$0.0	00 NA
	BANK OF STANLY	1	\$127,842.61	1.26%	0 \$0.00	NA 0 \$0.0	00 NA
	BANK OF THE WEST	2	\$270,500.00		0 \$0.00	NA 0 \$0.0	
	BANNER BANK	2	\$288,000.00	2.84%	0 \$0.00	NA 0 \$0.0	_
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42%	0 \$0.00	NA 0 \$0.0	00 NA
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45%	0 \$0.00	NA 0 \$0.0	00 NA
	DENALI STATE BANK	1	\$130,000.00	1.28%	0 \$0.00	NA 0 \$0.0	00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36%	0 \$0.00	NA 0 \$0.0	00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0 \$0.00	NA 0 \$0.0	00 NA
	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0 \$0.00	NA 0 \$0.0	00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0 \$0.00	NA 0 \$0.0	00 NA
		1	\$143,822.94	1.42%	0 \$0.00	NA 0 \$0.0	00 NA

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,920.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$125,600.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$126,943.72	1.25% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36% 0 \$0.00		NA
GUARDIAN CREDIT UNION	1	\$135,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$126,487.54	1.25% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$142,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$138,000.00	1.36% 0 \$0.00		NA
PBI BANK	1	\$131,998.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28% 0 \$0.00		NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$126,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29% 0 \$0.00		
RABOBANK, N.A	1	\$135,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA

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		ı			1.		
	SAFE CREDIT UNION	2	\$282,400.00	2.79%	\$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT	1	\$125,000.00	1.23%	00 00	NA 0 \$0.00	NA
	UNION	1	\$123,000.00	1.23%	J \$0.00	NA 0 50.00	INA
	THE FIRST						
	NATIONAL BANK OF	1	\$133,000.00	1.31%	\$0.00	NA 0 \$0.00	NA
	DENNISON		,,				
	THE						
	NORTHUMBERLAND	1	\$131,000.00	1.29%	00 02	NA 0 \$0.00	NA
	NATIONAL BANK	1	\$151,000.00	1.29 /0	130.00	11A 0 50.00	INA
	TOWNE MORTGAGE	1	\$148,750.00	1.47%	\$0.00	NA 0 \$0.00	NA
	COMPANY	-	,		-		
	UNITED BANK &	1	\$134,400.00	1.33%	00 00	NA 0 \$0.00	NA
	TRUST	•	Ψ15 1,100.00	1.55 76	σφοίσσ	11110 00.00	1111
	VALLEY BANK AND	1	\$126,000.00	1.24%	00 00	NA 0 \$0.00	NA
	TRUST COMPANY	1	\$120,000.00	1.2470	130.00	NA 0 50.00	INA
	VYSTAR CREDIT	1	ф1 20 , 02 <i>6, 55</i>	1 2007	0.00	NIA (0,00,00	NT A
	UNION	1	\$129,836.55	1.28%	0.00 عار	NA 0 \$0.00	NA
	WESTSTAR						
	MORTGAGE	1	\$138,500.00	1.37%	0 00 00	NA 0 \$0.00	NA
	CORPORATION	-	Ψ120,200.00	1.57 70	φοίσο	1111000.00	1111
	YOLO FEDERAL						
	CREDIT UNION	1	\$137,000.00	1.35%	\$0.00	NA 0 \$0.00	NA
	 	20	Φ2 (00 742 (1	26.406/4	ο φο οο	NIA 0 00 00	D.T.A.
	Unavailable	20	\$2,680,742.61	26.49%			NA
Total		75	\$10,130,545.77	100%) \$0.00	0 \$0.00	
31417ADC0	ASSOCIATED BANK,	1	¢215 724 41	8.48%	00.00	NA 0 \$0.00	NI A
5141/ADC0	NA	1	\$215,734.41	0.40%	العال	NA[0]\$0.00	NA
	CENTRAL						
	MORTGAGE	1	\$209,200.00	8.23%	\$0.00	NA 0 \$0.00	NA
	COMPANY		, ,		ľ		
	FARMERS BANK &						
	TRUST	1	\$194,375.00	7.64%	\$0.00	NA 0 \$0.00	NA
	FIRST EASTERN						
	MORTGAGE	1	\$328,000.00	12.9%	00.00	NA 0 \$0.00	NI A
	CORPORATION	1	\$328,000.00	12.9%	العال	NA 0 50.00	NA
		1			+		
	MERIWEST	_	* * * * * * * * * *	4 7 0 6 0 1		.	37.
	MORTGAGE	1	\$406,000.00	15.96%) \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC						
	OLD SECOND	1	\$339,700.00	13.36%	00 02	NA 0 \$0.00	NA
	NATIONAL BANK	1	Ψ337,700.00	13.30 %	σο.σο	11/10 φ0.00	1 1/1
	PENNYMAC LOAN	1	¢204.000.00	0.000	00000	NIA O CO OO	NTA
	SERVICES, LLC	1	\$204,000.00	8.02%	0.00 ال	NA 0 \$0.00	NA
	UNIVERSAL						
	AMERICAN	ار		0.65			
		11	\$234,500.00	9.22%	JJ\$0.00	NA 0 \$0.00	NA
	MORTGAGE	- 1	, , , , , , , , , , , ,				
	MORTGAGE COMPANY, LLC		, , , , , , , , , , , , , , , , , , , ,				
	COMPANY, LLC						
		1	\$208,800.00	8.21%	0 \$0.00	NA 0 \$0.00	

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	Unavailable	1	\$203,000.00	7.98%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,543,309.41	100%	0 \$0.00	0 \$0.00	
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$69,355.24	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$78,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$63,874.92		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$66,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$61,520.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$241,200.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$57,050.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$235,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0 \$0.00	NA 0 \$0.00	NA

BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$227,200.00	0.43%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$81,750.00	0.15% (\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$105,920.00		\$0.00		
BANK OF STANLY	1	\$67,900.00	0.13% (
BANK OF THE WEST	28	\$1,802,320.44		\$0.00		
BANNER BANK	1	\$84,000.00	0.16% (NA
BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%			
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$76,080.47	0.14% (\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$199,075.00	0.38%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	\$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$53,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%			
BUSEY BANK	3	\$163,405.00	0.31%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$121,650.00	0.23%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$82,349.00	0.16% (\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31% (\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%			NA
CHEMICAL BANK	2	\$139,840.00	0.26%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$122,202.00	0.23%	\$0.00	NA 0 \$0.00	NA
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CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16% 0 \$0.	00 NA	\$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12% 0 \$0.	00 NA 0	\$0.00 NA
CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35% 0 \$0.	00 NA 0	\$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1% 0 \$0.	00 NA	\$0.00 NA
CMG MORTGAGE, INC	1	\$84,800.00	0.16% 0 \$0.	00 NA	\$0.00 NA
CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15% 0 \$0.	00 NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39% 0 \$0.	00 NA 0	\$0.00 NA
COBALT MORTGAGE, INC	3	\$194,606.00	0.37% 0 \$0.	00 NA 0	\$0.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09% 0 \$0.	00 NA 0	\$0.00 NA
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1% 0 \$0.	00 NA 0	\$0.00 NA
CORNERSTONE MORTGAGE INC	1	\$84,999.00	0.16% 0 \$0.	00 NA 0	\$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27% 0 \$0.	00 NA 0	\$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13% 0 \$0.	00 NA	\$0.00 NA
CU CHANNELS, LLC	1	\$40,000.00	0.08% 0 \$0.	00 NA 0	\$0.00 NA
CU COMMUNITY, LLC	1	\$75,000.00	0.14% 0 \$0.	00 NA 0	\$0.00 NA
CUSO MORTGAGE, INC	1	\$50,000.00	0.09% 0 \$0.	00 NA 0	\$0.00 NA
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14% 0 \$0.	00 NA 0	\$0.00 NA
DENVER MORTGAGE COMPANY, INC	2	\$133,745.00	0.25% 0 \$0.	00 NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92% 0 \$0.	00 NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15% 0 \$0.	00 NA 0	\$0.00 NA
DIME BANK	1	\$82,500.00	0.16% 0 \$0.	00 NA 0	\$0.00 NA
DORAL BANK	1	\$64,222.74	0.12% 0 \$0.	00 NA 0	\$0.00 NA
DOW LOUISIANA FEDERAL CREDIT	1	\$62,000.00	0.12% 0 \$0.	00 NA 0	\$0.00 NA

UNION						
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23% 0	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$46,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$71,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$77,537.61	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25% 0	\$0.00		NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$26,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
				ı I		

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	29	\$1,756,196.00	3.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$488,993.51	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$237,229.17	0.45%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$156,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	10	\$669,720.00		0 \$0.00		0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00		0 \$0.00		0 \$0.00	NA
GESA CREDIT UNION	1	\$74,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	5	\$285,300.00	0.54%	0 \$0.00	NA	0 \$0.00	NA

	-		-		
2	\$119,300.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$75,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
3	\$201,850.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$138,750.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
4	\$297,050.00	0.56%	0 \$0.00	NA 0 \$0.0	0 NA
8	\$524,386.00				
5	\$316,855.00	0.6%	0 \$0.00	NA 0 \$0.0	0 NA
5	\$307,611.00	0.58%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$134,400.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
12	\$814,689.00	1.54%	0 \$0.00	NA 0 \$0.0	0 NA
3	\$201,000.00	0.38%	0 \$0.00	NA 0 \$0.0	0 NA
3	\$156,800.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$74,700.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$119,760.00				
2	\$134,800.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$157,100.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$149,269.11	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$118,400.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
6	\$349,500.00	0.66%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$64,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
2	\$140,250.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
1	\$79,800.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
	1 3 2 4 8 5 5 2 12 3 3 2 2 2 2 2 6 11 2	1 \$75,000.00 3 \$201,850.00 2 \$138,750.00 4 \$297,050.00 8 \$524,386.00 5 \$316,855.00 5 \$307,611.00 2 \$134,400.00 12 \$814,689.00 3 \$201,000.00 2 \$74,700.00 2 \$134,800.00 2 \$134,800.00 2 \$134,800.00 2 \$149,269.11 2 \$118,400.00 6 \$349,500.00 1 \$64,000.00 2 \$140,250.00	1 \$75,000.00 0.14% 3 \$201,850.00 0.38% 2 \$138,750.00 0.26% 4 \$297,050.00 0.56% 8 \$524,386.00 0.99% 5 \$316,855.00 0.6% 5 \$307,611.00 0.58% 2 \$134,400.00 0.25% 12 \$814,689.00 1.54% 3 \$201,000.00 0.38% 3 \$156,800.00 0.3% 2 \$74,700.00 0.14% 2 \$119,760.00 0.23% 2 \$134,800.00 0.25% 2 \$134,800.00 0.25% 2 \$134,800.00 0.25% 4 \$149,269.11 0.28% 5 \$149,269.11 0.28% 6 \$349,500.00 0.66% 1 \$64,000.00 0.12% 2 \$140,250.00 0.26%	1 \$75,000.00 0.14% 0 \$0.00 3 \$201,850.00 0.38% 0 \$0.00 4 \$297,050.00 0.56% 0 \$0.00 8 \$524,386.00 0.99% 0 \$0.00 5 \$316,855.00 0.6% 0 \$0.00 2 \$134,400.00 0.25% 0 \$0.00 3 \$201,000.00 0.38% 0 \$0.00 3 \$201,000.00 0.38% 0 \$0.00 2 \$149,269.11 0.28% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 2 \$149,269.11 0.28% 0 \$0.00 2 \$149,269.11 0.28% 0 \$0.00 2 \$149,269.11 0.28% 0 \$0.00 2 \$149,269.11 0.28% 0 \$0.00 2 \$149,269.11 0.28% 0 \$0.00 2 \$149,269.11 0.28% 0 \$0.00 2 \$149,269.11 0.28% 0 \$0.00 2 \$140,250.00 0.66% 0 \$0.00 2 \$140,250.00 0.26% 0 \$0.00	1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$201,850.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$297,050.00 0.56% 0 \$0.00 NA 0 \$0.00 8 \$524,386.00 0.99% 0 \$0.00 NA 0 \$0.00 5 \$316,855.00 0.6% 0 \$0.00 NA 0 \$0.00 5 \$307,611.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$134,400.00 0.25% 0 \$0.00 NA 0 \$0.00 12 \$814,689.00 1.54% 0 \$0.00 NA 0 \$0.00 3 \$201,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$156,800.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$119,760.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$134,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$134,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$134,800.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$134,800.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$134,800.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$134,800.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$140,250.00 0.26% 0 \$0.00 NA 0 \$0.00

LIFESTORE BANK	1	\$68,000.00	0.13% 0 \$	0.00 NA 0 \$0	0.00 NA
MACON BANK, INC	1	\$53,000.00	0.1% 0 \$	0.00 NA 0 \$0	0.00 NA
MAGNA BANK	1	\$81,900.00	0.15% 0 \$	0.00 NA 0 \$0	0.00 NA
MARINE BANK	2	\$124,020.77	0.23% 0 \$	0.00 NA 0 \$0	0.00 NA
MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.12% 0 \$	0.00 NA 0 \$0	0.00 NA
MEMBERS MORTGAGE COMPANY INC	2	\$140,400.00	0.26% 0 \$	0.00 NA 0 \$0	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12% 0 \$	0.00 NA 0 \$0	0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$	0.00 NA 0 \$0	0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09% 0 \$	0.00 NA 0 \$0	0.00 NA
MID-PENN BANK	1	\$84,800.00	0.16% 0 \$	0.00 NA 0 \$0	0.00 NA
MIDLAND STATES BANK	2	\$131,000.00	0.25% 0 \$	0.00 NA 0 \$0	0.00 NA
MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28% 0 \$	60.00 NA 0 \$6	0.00 NA
MIDWESTONE BANK	1	\$58,400.00	0.11% 0\$	0.00 NA 0 \$0	0.00 NA
MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19% 0 \$	60.00 NA 0 \$0	0.00 NA
MORTGAGE CENTER, LLC	2	\$130,000.00	0.25% 0 \$	0.00 NA 0 \$0	0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1% 0 \$	0.00 NA 0 \$0	0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22% 0 \$	0.00 NA 0 \$0	0.00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26% 0 \$	0.00 NA 0 \$0	0.00 NA
NATIONAL COOPERATIVE BANK, N.A	2	\$133,450.00	0.25% 0 \$	0.00 NA 0 \$0	0.00 NA
NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22% 0 \$	0.00 NA 0 \$0	0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15% 0 \$	0.00 NA 0 \$0	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71% 0 \$	0.00 NA 0 \$0	0.00 NA
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NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$56,250.00	0.11% (\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%			
OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$80,898.09	0.15%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$70,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE	3	\$145,500.00	0.27%	00.00	NA 0 \$0.00	NA
BANK		Ψ1+3,300.00	0.2770	σφο.σο	11110 φ0.00	11/1
PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$185,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$73,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74% (\$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55% (\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$51,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	4	\$234,542.89	0.44%	\$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST					
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$134,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$139,625.44	0.26% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$161,646.65	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$73,640.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$46,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$114,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$135,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$281,851.54	0.53% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$119,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$115,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	1	\$79,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	2	\$148,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16% 0			NA
SUTTON BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$192,550.93	0.36% 0			NA
TALMER BANK & TRUST	2	\$105,076.00	0.2% 0			NA
THE BANK OF MAINE	1	\$78,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$110,400.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34% 0	· ·		NA
TOWN & COUNTRY BANC MORTGAGE	1	\$74,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

<u></u>	SERVICES, INC					
	TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	17	\$1,123,011.51	2.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$112,525.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$151,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$71,166.35	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$82,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$79,284.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$11,637,349.52	21.96% 0 \$0.00	NA 0 \$0.00	NA
Total		839	\$53,017,559.21	100% 0 \$0.00	0 \$0.00	
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$215,650.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,069,078.00	14.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$568,604.06	7.61% 0 \$0.00	NA 0 \$0.00	NA

	FULTON BANK	1	\$213,228.00	2.85%	0 \$0.00	NA 0 \$0.	00 NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$323,000.00	4.32%	0 \$0.00	NA 0 \$0.	00 NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$209,000.00	2.8%	0 \$0.00) NA 0 \$0.	00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73%	0 \$0.00) NA 0 \$0.	00 NA
	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0 \$0.00	NA 0 \$0.	00 NA
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0 \$0.00	NA 0 \$0.	00 NA
	UMPQUA BANK	1	\$233,412.65	3.12%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	6	\$1,822,800.00	24.4%	0 \$0.00	NA 0 \$0.	00 NA
Total		28	\$7,474,109.42	100%	0 \$0.00	0 \$0.	00
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09%	0 \$0.00	NA 0 \$0.	00 NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61%	0 \$0.00	NA 0 \$0.	00 NA
	COBALT MORTGAGE, INC	1	\$179,279.29	1.1%	0 \$0.00	NA 0 \$0.	00 NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0 \$0.00) NA 0 \$0.	00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0 \$0.00) NA 0 \$0.	00 NA
	FARMERS BANK & TRUST	1	\$270,000.00	1.66%	0 \$0.00	NA 0 \$0.	00 NA
	FREMONT BANK	1	\$175,000.00	1.08%	0 \$0.00	NA 0 \$0.	00 NA
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49%	0 \$0.00	NA 0 \$0.	00 NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$458,950.00	2.83%	0 \$0.00) NA 0 \$0.	00 NA
	LENDUS, LLC	10	\$3,445,008.17	21.23%	0 \$0.00	NA 0 \$0.	00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0 \$0.00	NA 0 \$0.	00 NA
	RABOBANK, N.A	1	\$601,250.00	3.7%	0 \$0.00	NA 0 \$0.	00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00		0 \$0.00		
	STEARNS LENDING, INC	1	\$337,085.01	2.08%	0 \$0.00	NA 0 \$0.	00 NA

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	SWBC MORTGAGE	1	\$290,625.00	1.79%	0 \$0.00	NA 0 \$0.00) NA
	UMPQUA BANK	6	\$1,318,393.83	8.12%	0 \$0.00	NA 0 \$0.00) NA
	Unavailable	17	\$5,012,527.85	30.88%	0 \$0.00	NA 0 \$0.00) NA
Total		56	\$16,228,919.65	100%	0 \$0.00	0 \$0.00)
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0 \$0.00	NA 0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0 \$0.00	NA 0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.45%	0 \$0.00	NA 0 \$0.00) NA
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0 \$0.00	NA 0 \$0.00) NA
	BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0 \$0.00		
	BANK OF STANLY	1	\$282,000.00	0.75%	0 \$0.00	NA 0 \$0.00) NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0 \$0.00	NA 0 \$0.00) NA
	BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0 \$0.00	NA 0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0 \$0.00	NA 0 \$0.00) NA
	BUSEY BANK	2	\$442,000.00	1.17%	0 \$0.00	NA 0 \$0.00) NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0 \$0.00	NA 0 \$0.00) NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0 \$0.00	NA 0 \$0.00) NA
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0 \$0.00	NA 0 \$0.00) NA
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0 \$0.00	NA 0 \$0.00) NA
	COBALT MORTGAGE, INC	1	\$486,750.00	1.29%	0 \$0.00	NA 0 \$0.00) NA
	CUSO MORTGAGE, INC	1	\$258,750.00	0.68%	0 \$0.00	NA 0 \$0.00) NA
	DHI MORTGAGE COMPANY, LTD	1	\$160,953.85	0.43%	0 \$0.00	NA 0 \$0.00) NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0 \$0.00	NA 0 \$0.00) NA
	DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0 \$0.00	NA 0 \$0.00) NA
	EMI EQUITY MORTGAGE, INC	1	\$300,000.00	0.79%	0 \$0.00	NA 0 \$0.00) NA
		3	\$796,000.00	2.1%	0 \$0.00	NA 0 \$0.00) NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$277,500.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$983,816.33	2.6% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76% 0	\$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$287,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$571,915.16	1.51% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$596,349.36	1.58% 0			NA
GREAT WESTERN BANK	1	\$217,000.00	0.57% 0			NA
GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$186,770.07	0.49% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$277,800.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$258,750.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05% 0	\$0.00		NA
HOME STATE BANK	1	\$166,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$417,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.44%	\$0.00	NA 0 \$0.00	NA

LAND HOME FINANCIAL 2 \$648,000.00 1.71% 0 \$0.00 NA 0 \$0.00 SERVICES, INC									
FINANCIAL 1 \$178,800.00 0.47% 0\$0.00 NA 0\$0.00	FI	NANCIAL	2	\$648,000.00	1.71%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	FI	NANCIAL	1	\$178,800.00	0.47%	0 \$0.00	NA	\$0.00	NA
LIBERTY BANK \$294,661.62			1	\$196,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT 2 \$380,000.00 1% 0 \$0.00 NA 0 \$0.00			1						
AND TRUST	Mo AN	OUNTAIN MERICA CREDIT	2						
FINANCIAL, LLC PANHANDLE STATE BANK PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A REDSTONE FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCOTLABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUN WEST MORTGAGE 1 \$10,000.00 0.61% 0\\$0.00 NA 0\\$0.00			1	\$417,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
BANK			1	\$250,961.81	0.66%	0 \$0.00	NA	\$0.00	NA
UNION	BA	ANK	1	\$232,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CORPORATION COR			1	\$210,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
BANK & TRUST	M	ORTGAGE	2	\$574,260.00	1.52%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CORPORATION 1 \$364,000.00 0.96% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 4 \$1,156,450.00 3.06% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$227,732.32 0.6% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$200,000.00 0.53% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$417,000.00 1.1% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$200,000.00 0.53% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$205,000.00 0.54% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$160,000.00 0.42% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 6 \$1,955,993.00 5.17% 0 \$0.00 NA 0 \$0.00			1	\$193,280.00	0.51%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL 1 \$227,732.32 0.6% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$200,000.00 0.53% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$417,000.00 1.1% 0 \$0.00 NA 0 \$0.00 COUNTY SCOTIABANK OF 1 \$200,000.00 0.53% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$205,000.00 0.54% 0 \$0.00 NA 0 \$0.00 BANK SUN WEST MORTGAGE 1 \$160,000.00 0.42% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 6 \$1,955,993.00 5.17% 0 \$0.00 NA 0 \$0.00	M	ORTGAGE	1	\$364,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION 1 \$227,732.32 0.6% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$200,000.00 0.53% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$417,000.00 1.1% 0 \$0.00 NA 0 \$0.00 COUNTY 5 SCOTIABANK OF PUERTO RICO 1 \$200,000.00 0.53% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$205,000.00 0.54% 0 \$0.00 NA 0 \$0.00 BANK SUN WEST MORTGAGE 1 \$160,000.00 0.42% 0 \$0.00 NA 0 \$0.00 COMPANY INC 5 WBC MORTGAGE 6 \$1,955,993.00 5.17% 0 \$0.00 NA 0 \$0.00	R.A	ABOBANK, N.A	4	\$1,156,450.00	3.06%	0 \$0.00	NA (\$0.00	NA
DANBURY 1 \$200,000.00 0.53% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$417,000.00 1.1% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$200,000.00 0.53% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$205,000.00 0.54% 0 \$0.00 NA 0 \$0.00 BANK SUN WEST MORTGAGE 1 \$160,000.00 0.42% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 6 \$1,955,993.00 5.17% 0 \$0.00 NA 0 \$0.00			1	\$227,732.32	0.6%	0 \$0.00	NA	\$0.00	NA
MENDOCINO COUNTY 1 \$417,000.00 1.1% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$200,000.00 0.53% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$205,000.00 0.54% 0 \$0.00 NA 0 \$0.00 BANK SUN WEST MORTGAGE 1 \$160,000.00 0.42% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 6 \$1,955,993.00 5.17% 0 \$0.00 NA 0 \$0.00			1	\$200,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE SUN WEST SUBSC MORTGAGE SWBC MORTGAGE MA 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	M	ENDOCINO	1	\$417,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
FEDERAL SAVINGS 1 \$205,000.00 0.54% 0 \$0.00 NA 0 \$0.00 BANK SUN WEST MORTGAGE 1 \$160,000.00 0.42% 0 \$0.00 NA 0 \$0.00 COMPANY INC SWBC MORTGAGE 6 \$1,955,993.00 5.17% 0 \$0.00 NA 0 \$0.00			1	\$200,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
MORTGAGE 1 \$160,000.00 0.42% 0 \$0.00 NA 0 \$0.00 COMPANY INC 5WBC MORTGAGE 6 \$1,955,993.00 5.17% 0 \$0.00 NA 0 \$0.00	FE	EDERAL SAVINGS	1	\$205,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
	M	ORTGAGE	1	\$160,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
	SV	VBC MORTGAGE	6	\$1,955,993.00	5.17%	0 \$0.00	NA	\$0.00	NA
	ТН	HE BANK OF MAINE	1	\$199,900.00				\$0.00	NA
THE PARK BANK 1 \$404,845.00 1.07% 0 \$0.00 NA 0 \$0.00	TH	IE PARK BANK	1	\$404,845.00	1.07%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY 1 \$161,000.00 0.43% 0 \$0.00 NA 0 \$0.00 BANC MORTGAGE			1	\$161,000.00	0.43%	0 \$0.00	NA	\$0.00	NA

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	SERVICES, INC							
	UMPQUA BANK	5	\$1,346,036.46	3.56%	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$10,336,249.09	27.35% 0	\$0.00	NA	0 \$0.00	NA
Total		151	\$37,826,480.31	100% 0	\$0.00		0 \$0.00	
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46% 0	\$0.00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	\$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57% 0	\$0.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$89,530.00	2.4% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62% 0	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$87,806.90	2.35% 0	\$0.00	NA	0 \$0.00	NA
	GMFS, LLC	1	\$102,000.00	2.73% 0	\$0.00	NA	0 \$0.00	NA
	GREAT WESTERN BANK	1	\$87,750.00	2.35% 0	\$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	2.68% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	2	\$178,250.00	4.77% 0	\$0.00	NA	0 \$0.00	NA
	ORRSTOWN BANK	1	\$97,500.00	2.61% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18% 0	\$0.00	NA	0 \$0.00	NA
	SAHARA MORTGAGE	1	\$100,000.00	2.68% 0	\$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92% 0	\$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$96,000.00	2.57% 0	\$0.00	NA	0 \$0.00	NA
	THE TRUST BANK	1	\$90,000.00	2.41%	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	2	\$200,579.39	5.37% 0			0 \$0.00	
	Unavailable	10	\$970,154.10	25.93% 0	\$0.00	NA	0 \$0.00	NA

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Total		39	\$3,737,788.76	100%	0 \$0.00	0	\$0.00	
			40,101,1001		7 0000	·	7 0 0 0	
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	0 \$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$65,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$202,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$75,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0 \$0.00	NA 0	\$0.00	NA
		14	\$1,735,415.34	1.02%	0 \$0.00	NA 0	\$0.00	NA

ASSOCIATED BANK, NA					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
AUBURNBANK	2	\$306,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$2,433,500.00	1.43% 0 \$0.0	0 NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$337,500.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$83,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$174,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$952,175.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF STANLY	2	\$230,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF THE WEST	1	\$103,200.00			
BANK OF WASHINGTON	1	\$88,100.00			
	1	\$75,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
BANKWEST	1	\$41,600.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
BANNER BANK	1	\$185,000.00			
BAXTER CREDIT UNION	8	\$1,045,955.00			
BELLCO CREDIT UNION	3	\$355,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00			NA
BETTER BANKS	1	\$65,071.60	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$581,500.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK OF WESTON BANK O	NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BANK OF WASHINGTON BANK OF BA	NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF WESTON BANK OF WASHINGTON BANK OF WESTON BANK OF WESTON BANK OF WASHINGTON BANK OF WESTON BANK BANK BETTER BANK BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BOKF, NATIONAL 1 \$110,000.00 BOKF, NATIONAL 1 \$110,000.00	NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF LANCASTER BANK OF BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF BANK OF THE WEST BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF THE WEST BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF THE WEST BANK OF BA	NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 2 \$336,000.00 0.18% 0 \$0.00 NA 0 \$

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	12	\$1,464,616.01	0.86% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23% 0		NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$124,510.15	0.07% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	10	\$949,720.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	16	\$3,699,800.00	2.17% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$86,200.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$121,950.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$177,705.00	0.1% 0		NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$312,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	5	\$284,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$79,200.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$104,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15% 0		NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

1	\$54,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
2	\$339,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
2	\$232,150.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
1	\$80,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
4	\$288,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA
1	\$38,650.00	0.02%	0 \$0.00	NA 0 \$0.00) NA
4	\$374,219.15	0.22%	0 \$0.00	NA 0 \$0.00) NA
4	\$467,600.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
3	\$606,500.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
1	\$74,000.00				
1	\$112,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
1	\$112,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
2	\$212,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
1	\$67,000.00				
9	\$583,400.00	0.34%	0 \$0.00	NA 0 \$0.00) NA
3	\$539,000.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
4	\$776,500.00	0.45%	0 \$0.00	NA 0 \$0.00) NA
1	\$106,700.00	0.06%	0\$0.00	NA 0 \$0.00) NA
3	\$373,525.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
	2 2 1 1 4 4 3 1 1 1 2 1 3	2 \$339,000.00 2 \$232,150.00 1 \$168,000.00 1 \$80,000.00 4 \$288,000.00 4 \$374,219.15 4 \$467,600.00 3 \$606,500.00 1 \$100,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 2 \$212,000.00 1 \$67,000.00 2 \$212,000.00 3 \$539,000.00 4 \$776,500.00 1 \$106,700.00 3 \$373,525.00	2 \$339,000.00 0.2% 2 \$232,150.00 0.14% 1 \$168,000.00 0.1% 1 \$80,000.00 0.05% 4 \$288,000.00 0.17% 1 \$38,650.00 0.02% 4 \$374,219.15 0.22% 4 \$467,600.00 0.27% 3 \$606,500.00 0.36% 1 \$100,000.00 0.06% 1 \$74,000.00 0.04% 1 \$112,000.00 0.07% 2 \$212,000.00 0.07% 2 \$212,000.00 0.12% 1 \$67,000.00 0.04% 9 \$583,400.00 0.34% 4 \$776,500.00 0.34% 4 \$776,500.00 0.32% 4 \$776,500.00 0.45% 1 \$106,700.00 0.06% 3 \$373,525.00 0.22%	2 \$339,000.00 0.2% 0 \$0.00 2 \$232,150.00 0.14% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 4 \$288,000.00 0.17% 0 \$0.00 4 \$374,219.15 0.22% 0 \$0.00 4 \$467,600.00 0.27% 0 \$0.00 3 \$606,500.00 0.36% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 2 \$212,000.00 0.12% 0 \$0.00 1 \$67,000.00 0.04% 0 \$0.00 1 \$67,000.00 0.04% 0 \$0.00 1 \$67,000.00 0.04% 0 \$0.00 1 \$106,700.00 0.34% 0 \$0.00 1 \$106,700.00 0.34% 0 \$0.00 1 \$106,700.00 0.34% 0 \$0.00 1 \$106,700.00 0.34% 0 \$0.00 1 \$106,700.00 0.32% 0 \$0.00 1 \$106,700.00 0.32% 0 \$0.00 3 \$373,525.00 0.22% 0 \$0.00	2 \$339,000.00 0.2% 0\$0.00 NA 0\$0.00 2 \$232,150.00 0.14% 0\$0.00 NA 0\$0.00 1 \$168,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$80,000.00 0.05% 0\$0.00 NA 0\$0.00 4 \$288,000.00 0.17% 0\$0.00 NA 0\$0.00 4 \$374,219.15 0.22% 0\$0.00 NA 0\$0.00 4 \$467,600.00 0.27% 0\$0.00 NA 0\$0.00 3 \$606,500.00 0.36% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$112,000.00 0.04% 0\$0.00 NA 0\$0.00 1 \$110,000.00 0.04% 0\$0.00 NA 0\$0.00

¢122 000 00				
\$133,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
\$158,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
\$324,000.00			NA 0 \$0.00	NA
\$314,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
\$213,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
\$176,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
\$5,458,453.05	3.2% 0	\$0.00	NA 0 \$0.00	NA
\$773,700.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
\$312,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
\$465,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
\$690,100.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
\$507,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
\$40,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
\$17,920.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
\$36,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
\$109,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
\$84,411.25	0.05% 0	\$0.00	NA 0 \$0.00	NA
\$863,500.00			NA 0 \$0.00	NA
\$209,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	\$324,000.00 \$314,700.00 \$213,000.00 \$176,000.00 \$5,458,453.05 \$773,700.00 \$465,000.00 \$465,000.00 \$90,000.00 \$507,000.00 \$17,920.00 \$109,500.00 \$84,411.25 \$863,500.00	\$158,600.00	\$158,600.00	\$158,600.00

MIDWEST							
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$72,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$358,506.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$35,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	57	\$10,380,521.07	6.08%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	24	\$3,963,850.00	2.32%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE	5	\$506,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION						
GEO-CORP, INC	1	\$122,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$142,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,339,500.00	0.78%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	3	\$241,465.03	0.14%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$201,100.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$208,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$136,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07% (0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	\$0.00	NA 0 \$0.00	NA

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KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$160,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$266,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$352,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$201,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$417,000.00	0.24%			NA
MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%			NA
MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$695,213.28	0.41%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$202,600.00	0.12%			NA
MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%			NA
MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$491,990.00	0.29%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$62,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	1	\$32,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
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BANK							
METRO CREDIT UNION	9	\$1,650,855.23	0.97%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$580,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$117,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%			0 \$0.00	NA
MIDWESTONE BANK	6	\$835,100.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$488,450.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NBT BANK, N.A	2	\$144,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE	8	\$1,144,718.48	0.67%	0 \$0.00	NA	0 \$0.00	NA

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$145,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$248,900.00	0.15%	00.00 °C	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$198,989.36	0.12%	0.00\$	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$92,188.00	0.05%	0.00\$	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$25,000.00	0.01%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	\$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00		NA
PRIMEBANK	1	\$41,000.00	0.02%	\$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	\$0.00	NA 0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	\$0.00	NA 0 \$0.00) NA
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
RABOBANK, N.A	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	\$0.00	NA 0 \$0.00) NA
RENASANT BANK	2	\$278,000.00	0.16%	0.00	NA 0 \$0.00) NA
RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	\$0.00	NA 0 \$0.00) NA
RIGHT START MORTGAGE, INC	1	\$233,879.50	0.14%	\$0.00	NA 0 \$0.00) NA
RIVERHILLS BANK	2	\$215,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	\$0.00	NA 0 \$0.00) NA
ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	\$0.00	NA 0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	\$0.00	NA 0 \$0.00) NA
SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	\$0.00	NA 0 \$0.00) NA
SAFE CREDIT UNION	6	\$753,475.00	0.44% (\$0.00	NA 0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	\$0.00	NA 0 \$0.00) NA
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	\$0.00	NA 0 \$0.00) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03% (\$0.00	NA 0 \$0.00) NA
SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	\$0.00	NA 0 \$0.00) NA

2	\$193,500.00	0.11% 0 \$0	0.00 NA 0 \$	60.00 NA
1	\$106,000.00	0.06% 0 \$0).00 NA 0 \$	60.00 NA
10	\$1,371,650.00	0.8% 0 \$0).00 NA 0 \$	60.00 NA
2	\$316,000.00	0.19% 0 \$0	0.00 NA 0 \$	60.00 NA
1	\$64,300.00	0.04% 0 \$0	0.00 NA 0 \$	60.00 NA
L 3	\$628,500.00	0.37% 0 \$0	0.00 NA 0 \$	60.00 NA
8	\$701,200.00	0.41% 0 \$0	0.00 NA 0 \$	60.00 NA
E 2	\$365,700.00	0.21% 0 \$0	0.00 NA 0 \$	60.00 NA
4	\$446,900.00	0.26% 0 \$0	0.00 NA 0 \$	60.00 NA
	\$317,950.00	0.19% 0 \$0	0.00 NA 0 \$	50.00 NA
4	\$435,675.00	0.26% 0 \$0).00 NA 0 \$	60.00 NA
5	\$624,055.59	0.37% 0 \$0).00 NA 0 \$	60.00 NA
5	\$807,695.00	0.47% 0 \$0	0.00 NA 0 \$	60.00 NA
2	\$460,000.00	0.27% 0 \$0).00 NA 0 \$	60.00 NA
1	\$58,733.27	0.03% 0 \$0	0.00 NA 0 \$	60.00 NA
1	\$125,000.00	0.07% 0 \$0	0.00 NA 0 \$	60.00 NA
E 1	\$56,050.00	0.03% 0 \$0	0.00 NA 0 \$	60.00 NA
3	\$261,731.76	0.15% 0 \$0	0.00 NA 0 \$	60.00 NA
7 1	\$50,000.00	0.03% 0 \$0	0.00 NA 0 \$	60.00 NA
2	\$188,028.78	0.11% 0 \$0).00 NA 0 \$	60.00 NA
	1 10 2 1 1 2 4 4 5 5 2 1 1 TE 1 3 3 5 1	1 \$106,000.00 10 \$1,371,650.00 2 \$316,000.00 1 \$64,300.00 1 \$628,500.00 2 \$365,700.00 4 \$446,900.00 3 \$446,900.00 4 \$435,675.00 5 \$624,055.59 5 \$807,695.00 2 \$460,000.00 1 \$58,733.27 1 \$125,000.00 2 \$361,731.76 3 \$261,731.76	1 \$106,000.00 0.06% 0 \$0 10 \$1,371,650.00 0.8% 0 \$0 2 \$316,000.00 0.19% 0 \$0 1 \$64,300.00 0.04% 0 \$0 1 \$628,500.00 0.37% 0 \$0 8 \$701,200.00 0.41% 0 \$0 4 \$446,900.00 0.26% 0 \$0 4 \$446,900.00 0.26% 0 \$0 4 \$435,675.00 0.26% 0 \$0 5 \$624,055.59 0.37% 0 \$0 2 \$460,000.00 0.27% 0 \$0 1 \$58,733.27 0.03% 0 \$0 1 \$58,733.27 0.03% 0 \$0 1 \$56,050.00 0.03% 0 \$0 3 \$261,731.76 0.15% 0 \$0	1 \$106,000.00

STATE BANK							
THE PARK BANK	8	\$1,226,870.28	0.72%	0 \$0.00	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$540,300.00	0.32%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	18	\$4,440,638.74	2.6%	0 \$0.00	NA	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	4	\$445,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$41,500.00	0.02%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$260,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$236,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	0 \$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$204,650.00	0.12%	0 \$0.00	NA	\$0.00	NA

W.J. BRADLEY

	MORTGAGE CAPITAL CORP	1	\$404,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$715,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
L	WESTBURY BANK	7	\$872,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WILLIAMSVILL STATE BANK A TRUST WINTER HILL FSB WORTHINGTO	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,371,934.00	0.8% 0 \$0.00		NA
	Unavailable	157	\$23,655,044.88	13.89% 0 \$0.00	NA 0 \$0.00	NA
Total		1,218	\$170,716,380.98	100% 0 \$0.00	0 \$0.00	
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$98,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69% 0 \$0.00		NA
		1	\$263,128.16	1.46% 0 \$0.00	NA 0 \$0.00	NA

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	J.G. WENTWORTH HOME LENDING, LLC					
L	MIDFIRST BANK	1	\$175,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$172,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
L	SEATTLE BANK	1	\$178,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$161,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63% 0 \$0.00	NA 0 \$0.00	
	Unavailable	34	\$6,014,743.58	33.38% 0 \$0.00	NA 0 \$0.00	
Total		106	\$18,006,028.73	100% 0 \$0.00	0 \$0.00	
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	BANK OF THE WEST	1	\$164,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$701,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$399,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46% 0 \$0.00	NA 0 \$0.00	
<u> </u>	FREMONT BANK	11	\$2,200,927.91	5.69% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$158,913.41	0.41% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33% 0 \$0.00	NA 0 \$0.00	
<u> </u>	UMPQUA BANK	1	\$137,904.03	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52% 0 \$0.00	NA 0 \$0.00	
L	Unavailable	10	\$2,291,513.36	5.94% 0 \$0.00	NA 0 \$0.00	NA

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Total		254	\$38,648,217.42	100%	0 \$0.00	0	\$0.00	
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31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$1,029,454.03	42.71%		NA 0	\$0.00	NA
Total		11	\$2,410,300.15	100%	0 \$0.00	0	\$0.00	
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$395,000.00	2.43%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0 \$0.00	NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA	MORTGAGE	1	\$237,300.00	1.46%	0 \$0.00	NA 0	\$0.00	NA
	2	\$460,200.00	2.84%	0 \$0.00	NA 0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	2	\$628,000.00	3.87%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$170,300.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$394,400.00	2.43%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28%	0 \$0.00	NA 0	\$0.00	NA
		1	\$168,750.00	1.04%	0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF CHARLESTON, SC						
FIRST INTERSTATE			+		 	
BANK	1	\$167,000.00	1.03%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT						
MORTGAGE	1	\$108,338.68	0.67%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST MORTGAGE	2	\$283,000.00	1.74%	80 00	NA 0 \$0.00	NA
COMPANY INC	_	Ψ200,000.00	1., .,.	, φοιστ	1111040.00	* `` -
FIRST MUTUAL	1	\$395,500.00	2.44%	\$0.00	NA 0 \$0.00	NA
CORPORATION	1					
FIRST PLACE BANK	1	\$140,000.00	0.86% (NA 0 \$0.00	NA NA
HOMESTREET BANK	3	\$736,300.00	4.54% () \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75%	\$0.00	NA 0 \$0.00	NA
MECHANICS						
MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	\$0.00	NA 0 \$0.00	NA
MERRIMACK			1		 	
COUNTY SAVINGS	1	\$349,700.00	2.15%	\$0.00	NA 0 \$0.00	NA
BANK	آ ا	Ψυ 12,7 σστο σ	2.12 /	Ψο.		* `` -
MERRIMACK						
VALLEY FEDERAL	1	\$232,427.12	1.43%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
MIDWEST	2	\$480,795.00	2.96%	00 02	NA 0 \$0.00	NA
COMMUNITY BANK		Ψτου, / / 2.00	2.70 /0.0	, φυ.συ	ΤΥΛ Ο ΨΟ.ΟΟ	1 47 7
NORTHERN OHIO						
INVESTMENT	1	\$112,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
COMPANY					 	
NORTHWESTERN	2	Ф2 27 400 00	2.020/	φο οο	NIA 000 00	NIA
MORTGAGE COMPANY	2	\$327,400.00	2.02%) \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT			+		 	
UNION	1	\$204,000.00	1.26%	\$0.00	NA 0 \$0.00	NA
OLD SECOND					 	
NATIONAL BANK	1	\$230,000.00	1.42%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST						
COMMUNITY CREDIT	1	\$163,400.00	1.01%	\$0.00	NA 0 \$0.00	NA
UNION						
PACIFIC						
COMMUNITY CREDIT	1	\$264,500.00	1.63%	\$0.00	NA 0 \$0.00	NA
UNION						
PINNACLE CAPITAL						
MORTGAGE	5	\$1,502,250.00	9.26%	\$0.00	NA 0 \$0.00	NA
CORPORATION	1	### A 200 00	2 4604 6	±2.00	27.4 0 00 00	37.4
PROFESSIONAL FEDERAL CREDIT	1	\$74,000.00	0.46%) \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT						
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	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$979,300.00	6.01% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,231,216.06	100% 0 \$0.00	0 \$0.00	
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$362,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA

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COLONIAL SAVINGS FA	1	\$175,000.00	0.68% 0 \$0.0	00 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55% 0 \$0.0	00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$932,364.80	3.62% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	4	\$784,540.00	3.04% 0 \$0.0		
FULTON BANK	3	\$640,966.88	2.49% 0 \$0.0	00 NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$86,873.47	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$112,700.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$734,900.00	2.85% 0 \$0.0	00 NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06% 0 \$0.0		NA
HOMESTREET BANK	3	\$789,750.00	3.06% 0 \$0.0		NA
ICON CREDIT UNION	2	\$504,200.00	1.96% 0 \$0.0		NA
INDEPENDENT BANK	2	\$330,000.00	1.28% 0 \$0.0	00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$189,500.00	0.73% 0 \$0.0	00 NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$648,202.17	2.51% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$465,500.00	1.81% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02% 0 \$0.0	00 NA 0 \$0.00	NA

	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$1,882,682.01	7.3%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC	1	\$394,575.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	
	2	\$604,665.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,671,550.00	10.37%	-			_	\$0.00	
Total		119	\$25,785,814.49	100%	0	<u>\$0.00</u>		0	\$0.00	
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		5	\$861,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	2	\$180,450.00	0.15%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%			NA
AMERICAN BANK	5	\$854,177.56	0.71%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.17% 0			NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$73,360.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,458,800.00	1.22%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%			NA
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$245,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$978,509.00	0.82%			NA
BANK FIRST NATIONAL	4	\$580,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%			
BANK OF HAWAII	1	\$128,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	\$0.00	NA 0 \$0.00	NA

BANK OF STANLY	3	\$505,900.00	0.42%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$267,013.21	0.22%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$710,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$129,660.26	0.11%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$236,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	4	\$587,705.00	0.49%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$305,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
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CITIZENS STATE BANK	1	\$187,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$171,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$617,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$77,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$260,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$59,840.96	0.05%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$270,750.00	0.23%	0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,402,750.00	2.84%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

	NCIAL ENERS CREDIT ON	2	\$515,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRS ⁷ BANI	Γ CITIZENS K NA	3	\$526,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	T COMMUNITY DIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MOR	ΓEASTERN TGAGE PORATION	2	\$379,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANI	Γ FEDERAL K	1	\$144,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	Γ FEDERAL K OF OHIO	1	\$84,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANI	Γ FEDERAL K OF THE VEST	1	\$417,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SAVI ASSC	FEDERAL NGS AND LOAN OCIATION OF EWOOD	3	\$763,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRS	Γ FEDERAL NGS BANK	1	\$216,150.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRS	Γ FINANCIAL DIT UNION	1	\$225,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	Γ HERITAGE NCIAL, LLC	3	\$258,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRS BANI	Γ INTERSTATE K	10	\$2,040,594.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
	Γ KEYSTONE MUNITY BANK	1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MOR	T MERIT TGAGE PORATION	7	\$1,271,450.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
BANI	Γ NATIONAL K AND TRUST PANY	3	\$267,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	Γ NATIONAL K OF CARMI	1	\$68,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANI	ΓNATIONAL	1	\$230,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	Γ NATIONAL K OF HARTFORD	1	\$214,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	Γ NATIONAL K OF WATERLOO	4	\$490,525.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRS	Γ PLACE BANK	13	\$2,540,112.46	2.12%	0 \$0.00	NA	0 \$0.00	NA
		11	\$2,875,400.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$427,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13% 0 \$0.00		
GECU	2	\$247,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46% 0 \$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$198,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$539,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	2	\$249,521.40	0.21% 0 \$0.00		
HEARTLAND BANK	3	\$590,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13% 0 \$0.00		
HOME STATE BANK	1	\$179,300.00	0.15% 0 \$0.00		
HOMETOWN BANK	3	\$576,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21% 0 \$0.00		
ICON CREDIT UNION	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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1	\$108,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
4	\$418,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
3	\$537,534.62	0.45%	\$0.00	NA 0 \$0.00	NA
6	\$864,370.00	0.72%	\$0.00	NA 0 \$0.00	NA
1	\$298,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
3	\$870,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$224,450.00	0.19% (\$0.00	NA 0 \$0.00	NA
1	\$349,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
3	\$763,150.00	0.64%	\$0.00	NA 0 \$0.00	NA
2	\$605,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$427,225.10	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$272,000.00				NA
1	\$206,150.00	0.17% (\$0.00	NA 0 \$0.00	NA
1	\$48,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
2	\$548,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
8	\$1,320,605.09	1.1%	\$0.00	NA 0 \$0.00	NA
1	\$288,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$363,600.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$162,516.38	0.14%	\$0.00	NA 0 \$0.00	NA
	3 6 1 3 1 1 1 3 2 1 1 1 1 2 8 1 1	4 \$418,000.00 3 \$537,534.62 6 \$864,370.00 1 \$298,000.00 3 \$870,000.00 1 \$67,000.00 1 \$224,450.00 1 \$349,500.00 2 \$605,000.00 2 \$605,000.00 2 \$427,225.10 1 \$216,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$248,000.00 2 \$548,000.00 2 \$548,000.00 1 \$288,700.00 1 \$288,700.00 1 \$288,700.00 1 \$288,700.00 1 \$363,600.00 1 \$363,600.00	4 \$418,000.00 0.35% 0 3 \$537,534.62 0.45% 0 6 \$864,370.00 0.72% 0 1 \$298,000.00 0.25% 0 3 \$870,000.00 0.73% 0 1 \$67,000.00 0.06% 0 1 \$224,450.00 0.19% 0 1 \$349,500.00 0.29% 0 3 \$763,150.00 0.64% 0 2 \$605,000.00 0.5% 0 1 \$288,000.00 0.24% 0 2 \$427,225.10 0.36% 0 1 \$216,000.00 0.18% 0 1 \$272,000.00 0.23% 0 1 \$206,150.00 0.17% 0 1 \$48,000.00 0.46% 0 8 \$1,320,605.09 1.1% 0 1 \$288,700.00 0.24% 0 1 \$108,000.00 0.09% 0 1 \$363,600.00 0.3% 0 1 \$363,600.00 0.3% 0	4 \$418,000.00 0.35% 0 \$0.00 3 \$537,534.62 0.45% 0 \$0.00 6 \$864,370.00 0.72% 0 \$0.00 1 \$298,000.00 0.25% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 1 \$224,450.00 0.19% 0 \$0.00 1 \$349,500.00 0.29% 0 \$0.00 2 \$605,000.00 0.5% 0 \$0.00 2 \$427,225.10 0.36% 0 \$0.00 1 \$216,000.00 0.18% 0 \$0.00 1 \$2272,000.00 0.23% 0 \$0.00 1 \$272,000.00 0.23% 0 \$0.00 1 \$206,150.00 0.17% 0 \$0.00 2 \$548,000.00 0.46% 0 \$0.00 1 \$48,000.00 0.46% 0 \$0.00 1 \$288,700.00 0.46% 0 \$0.00 1 \$288,700.00 0.24% 0 \$0.00 1 \$288,700.00 0.24% 0 \$0.00 1 \$288,700.00 0.24% 0 \$0.00 1 \$363,600.00 0.24% 0 \$0.00 1 \$363,600.00 0.3% 0 \$0.00 1 \$363,600.00 0.3% 0 \$0.00	4 \$418,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$537,534.62 0.45% 0 \$0.00 NA 0 \$0.00 6 \$864,370.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$870,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,450.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$349,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$605,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$206,150.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$206,150.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$363,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$363,600.00 0.09% 0 \$0.00 NA 0 \$0.00

ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$312,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$177,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08% 0			NA
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$103,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$308,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$376,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54% 0	\$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
OAK BANK	4	\$873,875.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$611,750.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49% 0			NA
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$319,756.42	0.27% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34% 0			NA
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13% 0			NA
PARK BANK	1	\$122,811.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,531,400.00	1.28% 0			NA

PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$166,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$471,500.00	0.39%	00.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$240,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	4	\$402,800.00	0.34%	0.00\$	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$404,229.00	0.34%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$124,000.00	0.1%	0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	\$0.00	NA 0 \$0.00	NA

SIR FEDE UNION	RAL CREDIT	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOLIDAR COMMUN FEDERAL UNION	IITY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHER TRUST CO	N BANK & OMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTHER COMMER	RN CIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIF STATE BA	R COUNTY ANK	1	\$116,230.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGA CORPORA	GE	2	\$581,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
ST. MARY	'S BANK	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL CREDIT U	FEDERAL INION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STANDAF MORTGA CORPORA	GE	2	\$548,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
STATE BA LINCOLN		1	\$43,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
& TRUST	ARDS BANK GE	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT (UNION	CREDIT	5	\$980,730.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAS FEDERAL UNION	ST SCHOOLS CREDIT	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOI CREDIT U	R FEDERAL INION	1	\$84,923.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE CALI CREDIT U		2	\$607,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
THE FIRS'		1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE NAT	IONAL B&T MORE	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE PARI	K BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
THIRD FE SAVINGS		1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THREE RI FEDERAL UNION		1	\$125,000.00			\$0.00			\$0.00	NA
		2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

TLC COMMUNITY CREDIT UNION							
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,150.00	0.16%	\$0.00	NA 0\$	60.00	NA
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	\$0.00	NA 0 \$	60.00	NA
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	\$0.00	NA 0 \$	60.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA 0 \$	80.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	\$0.00	NA 0 \$	60.00	NA
UMPQUA BANK	1	\$221,000.00	0.18%	\$0.00	NA 0 \$	60.00	NA
UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%				NA
UNITED BANK & TRUST	1	\$135,000.00	0.11%	\$0.00	NA 0 \$	60.00	NA
UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	\$0.00	NA 0 \$	80.00	NA
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	\$0.00	NA 0 \$	60.00	NA
UNIVEST BANK AND TRUST CO	1	\$220,935.00	0.18%	\$0.00	NA 0 \$	80.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.07%	\$0.00	NA 0 \$	60.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	\$0.00	NA 0 \$	60.00	NA
VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	\$0.00	NA 0 \$	80.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12% (\$0.00	NA 0 \$	60.00	NA
WATERSTONE MORTGAGE CORP	2	\$723,000.00	0.6%	\$0.00	NA 0 \$	60.00	NA
WEBSTER BANK, N.A	1	\$175,000.00	0.15% (\$0.00	NA 0 \$	80.00	NA
WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	\$0.00	NA 0 \$	60.00	NA
WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	\$0.00	NA 0 \$	60.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	\$0.00	NA 0 \$	60.00	NA
	1	\$129,000.00	0.11%	\$0.00	NA 0 \$	60.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	128	\$19,947,078.27	16.58% 0 \$0.00	NA 0 \$	0.00 NA
Total		675	\$119,848,044.03	100% 0 \$0.00	0 \$	0.00
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
	ALERUS FINANCIAL	1	\$207,440.82	0.16% 0 \$0.00	NA 0 \$	0.00 NA
AREA ALPIN TRUST ALTRA	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
	ALPINE BANK & TRUST CO	3	\$516,372.87	0.41% 0 \$0.00	NA 0 \$	0.00 NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICAN BANK	7	\$1,099,008.94	0.87% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICAN BANK, N.A	3	\$358,500.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72% 0 \$0.00	NA 0 \$	0.00 NA
MORTO	AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32% 0 \$0.00	NA 0 \$	0.00 NA
	ANCHORBANK FSB	3	\$402,300.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA

UNION						
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$279,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$372,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16% (\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	\$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$258,812.14	0.21%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$191,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$422,320.00	0.34%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$874,927.72	0.7%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$156,950.00	0.12%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$324,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$268,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$243,000.00	0.19% (\$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21% 0.5	\$0.00	NA 0 \$0.00) NA
CARROLLTON BANK	1	\$69,000.00	0.05% 0 5	\$0.00	NA 0 \$0.00) NA
CBC FEDERAL	1	\$210,000.00	0.17% 0.5			
CREDIT UNION CENTRAL BANK	1	\$149,600.00	0.12% 0.5	¢0.00	NA 0 \$0.00	NI A
CENTRAL BANK	1	\$149,000.00	0.12% 0 3	\$U.UU	NA 0 50.00) NA
ILLINOIS	2	\$199,453.82	0.16% 0	\$0.00	NA 0 \$0.00	NA NA
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33% 0	\$0.00	NA 0 \$0.00) NA
CENTRAL STATE BANK	5	\$678,810.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24% 0.5	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12% 0	\$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36% 0 5	\$0.00	NA 0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23% 0 5	\$0.00	NA 0 \$0.00) NA
COMMODORE BANK	1	\$109,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22% 0 5	\$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41% 0	\$0.00	NA 0 \$0.00) NA
CORNERSTONE MORTGAGE INC	1	\$386,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA

CORTRUST BANK	1	\$118,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT	1	\$74,400.00	0.06%	00 02	NA 0 \$0.00	NA
UNION	1	\$74,400.00	0.00%	J \$0.00	NA 0 50.00	INA
CREDIT UNION						
MORTGAGE	1	\$193,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
SERVICES, INC						
CREDIT UNION OF						
SOUTHERN	1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CALIFORNIA						
CUMBERLAND	1	\$140,500.00	0.11% (00 02	NA 0 \$0.00	NA
SECURITY BANK	1	\$140,500.00	0.1170	<i>J</i> φυ.υυ	11Α 0 Φ0.00	IVA
DAKOTALAND						
FEDERAL CREDIT	1	\$172,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
UNION						
DEAN COOPERATIVE	3	\$438,700.00	0.35%	00 02	NA 0 \$0.00	NA
BANK	3	\$456,700.00	0.55 ///	<i>)</i> φυ.υυ	11Α 0 Φ0.00	IVA
DELTA COMMUNITY	1	\$164,568.79	0.13% (00 02	NA 0 \$0.00	NA
CREDIT UNION	1	\$104,506.79	0.13%	J \$0.00	NA 0 50.00	INA
DHCU COMMUNITY	4	\$411,500.00	0.33%	00 02	NA 0 \$0.00	NA
CREDIT UNION	4	\$411,300.00	0.33%	0.00	NA 0 50.00	INA
DUBUQUE BANK						
AND TRUST	3	\$420,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
COMPANY						
DUPACO						
COMMUNITY CREDIT	2	\$480,900.00	0.38%	\$0.00	NA 0 \$0.00	NA
UNION						
DUPAGE CREDIT	2	\$283,652.00	0.23%	00.02	NA 0 \$0.00	NA
UNION		\$203,032.00	0.23 70	, ψυ.υυ	14/1 0 φ0.00	1 17 1
DURANT BANK AND	1	\$90,600.00	0.07%	00.02	NA 0 \$0.00	NA
TRUST COMPANY	1	\$70,000.00	0.0770	, ψυ.υυ	14/1 0 φ0.00	1 17 1
EMPOWER FEDERAL	2	\$201,000.00	0.16% (00 02	NA 0 \$0.00	NA
CREDIT UNION	2	\$201,000.00	0.1070	, ψυ.υυ	14Α Ο Φ0.00	М
ENTERPRISE BANK						
AND TRUST	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
COMPANY						
F & A FEDERAL	1	\$175,000.00	0.14% (00.02	NA 0 \$0.00	NA
CREDIT UNION	1	\$173,000.00				1171
FAA CREDIT UNION	1	\$80,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT	1	\$150,000.00	0.12%	00.02	NA 0 \$0.00	NA
UNION	1	φ150,000.00	0.1270	, φυ.υυ	11/1/10/40.00	INA
FARMERS &	1	\$97,508.65	0.08%	00.02	NA 0 \$0.00	NA
MERCHANTS BANK	1	Ψ21,300.03	0.0070	, ψυ.υυ	11/1/0 \$0.00	INA
FARMERS BANK &	12	\$2,485,495.00	1.97% (00 02	NA 0 \$0.00	NA
TRUST	12	φ ∠,403,493. 00	1.7/%	, φυ.υυ	1NA U \$0.00	INA
FIDELITY BANK	7	\$1,802,813.00	1.43% (00.02	NA 0 \$0.00	NA
MORTGAGE	/	\$1,002,013.00				INA
FIDELITY	2	\$354,027.80	0.28%	\$0.00	NA 0 \$0.00	NA
CO-OPERATIVE						
1 1			1	I		

BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	\$0.00	NA 0 \$0.00	NA

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FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$2,688,900.00	2.14%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$785,200.00	0.62%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	\$0.00	NA 0 \$0.00	NA
GECU	1	\$212,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%			NA
GMFS, LLC	1	\$207,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%			NA
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$71,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$255,000.00	0.2%			NA
HEARTLAND BANK	1	\$255,018.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$313,500.00	0.25%	\$0.00	NA 0 \$0.00	NA

HOME STATE BANK	1	\$175,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
HOMETOWN BANK	6	\$740,996.00	0.59% 0 \$0.0		
HONOR BANK	1	\$142,450.00	0.11% 0 \$0.0		1
I-C FEDERAL CREDIT	4				
UNION	4	\$628,193.29	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
IDAHO CENTRAL	_	\$725 OFO OO	0.500/ 0.00 0	NIA O CO	NT A
CREDIT UNION	5	\$725,950.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
IDB-IIC FEDERAL	2	¢200,000,00	0.31% 0 \$0.0	00 NA 0 \$0.00	NIA
CREDIT UNION	2	\$390,000.00	0.31% 0 \$0.0	NA 0 \$0.00	NA
IH MISSISSIPPI					
VALLEY CREDIT	4	\$384,850.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
UNION					
ILLINI BANK	4	\$521,883.57	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
ILLINOIS NATIONAL	2	\$223,050.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
BANK		<i>\$223,030.00</i>	σ.10 /σ σ φσ.0	11110 ψ0.00	11/1
INTERNATIONAL		400.000.00	0.07~		
BANK OF	1	\$90,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
COMMERCE				+ +	
IOWA BANKERS MORTGAGE	1	\$140,900.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NT A
CORPORATION	1	\$140,900.00	0.11% 0 \$0.0		NA
L&N FEDERAL					
CREDIT UNION	1	\$104,444.06	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE FOREST BANK			<u> </u>	 	
& TRUST	1	\$133,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL	1	\$398,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
SERVICES, INC					
LANDMARK CREDIT	1	\$240,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
UNION	1	Ψ270,000.00	0.17/0/0/40.0	11710 \$0.00	1 1/1
LANGLEY FEDERAL	2	\$252,300.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION					
LEADER BANK, N.A	1	\$353,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER MORTGAGE	1	\$285,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
COMPANY INC		. ,			
LEADER ONE	,	¢202.700.00	0.240/10/00 0	NIA O OO	NT A
FINANCIAL CORPORATION	1	\$303,700.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
LIFESTORE BANK	1	\$219 600 00	0.17% 0 \$0.0	00 NA 0 \$0.00	NT A
LOCKHEED FEDERAL	1	\$218,600.00	0.17%0050.0		
CREDIT UNION	2	\$547,933.67	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
LOS ALAMOS			++	1 11	
NATIONAL BANK	1	\$133,200.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
MACON BANK, INC	1	\$45,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
MAGNA BANK	1	\$392,000.00	0.31% 0 \$0.0		1
MANSFIELD					
COOPERATIVE BANK	2	\$410,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$52,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
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MANUFACTURERS BANK AND TRUST CO					
MARINE BANK	17	\$1,946,593.82	1.55% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$596,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$159,604.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$315,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$780,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$232,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,038.74	0.14% 0 \$0.00	NA 0 \$0.00	NA

NA	ΓΙΟΝWIDE		I				Ī	1
	VANTAGE							
MO	RTGAGE							
CON	MPANY							
NEI	GHBORHOOD						T	
MO	RTGAGE	3	\$358,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SOL	LUTIONS, LLC							
NEV	W MEXICO						T	
EDU	JCATORS	2	\$203,300.00	0.16%	00 02	NA	0 \$0.00	NA
FED	DERAL CREDIT		\$203,300.00	0.10%	J \$U.UU	11/7	υμου.υυ	11/7
UNI	ON							
	WFIELD	1	\$94,000.00	0.07%	00 02 00 02	NΔ	0 \$0.00	NA
NA?	ΓΙΟΝΑL BANK	1	₽9 4, 000.00	0.0770	J \$0.00	11/7	0 30.00	11/7
NEV	WTOWN SAVINGS		\$244.257.00	0.27%	00 00	NI A	0 \$0.00	NI A
BAN	٧K	1	\$344,357.00	0.27%	J \$0.00	INA	0 30.00	NA
NOI	RTHWEST						T	
FED	DERAL CREDIT	1	\$239,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNI	ON							
NOI	RTHWESTERN	_	_				_	
MO	RTGAGE	17	\$2,683,191.50	2.13%	0 \$0.00	NA	0 \$0.00	NA
CON	MPANY							_
NOI	RWOOD		¢140.250.00	0.110%	00 00	NI A	7 ¢0 00	NI A
COC	OPERATIVE BANK	1	\$140,250.00	0.11%	J \$U.UU	NA.	0 \$0.00	NA
NRI	L FEDERAL		Φ471 970 25	0.2707	00 00	NIA	200 00	NI A
CRF	EDIT UNION	2	\$471,870.25	0.37%	J \$U.UU	NA	0 \$0.00	NA
NU	VISION FEDERAL	2	Φ050 000 00	0.600	0 00	NI A	200 00	NI A
CRF	EDIT UNION	3	\$858,000.00	0.68%	3 \$0.00	NA	0 \$0.00	NA
ОНІ	O UNIVERSITY	1	#100 000 00	0.000	0 00	NT A	2000	NT A
CRF	EDIT UNION		\$108,000.00	0.09%	3 \$0.00	NA	0 \$0.00	NA
	O FORT BANKING	4	\$7.40.000.00	2.500	2 20 00	NTA	2 22 00	N/A
	MPANY	4	\$740,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
OLI	O SECOND	4	\$727.000.00	0.500	2 42 00	NTA	2 42 00	NT A
	ΓΙΟΝΑL BANK	4	\$737,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	EGON FIRST							
	MMUNITY CREDIT	3	\$502,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
UNI			, ,					
	EGONIANS							
	DERAL CREDIT	1	\$184,100.00	0.15%	0.00	NA	0 \$0.00	NA
UNI			Ŧ - <i>,</i>					
	ENTAL BANK		† 122 000 00	3.50%		27.1	***	
	D TRUST	3	\$489,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	NL FEDERAL		† : 22 4 60 40	3 1 7 2		27.1	+	
	EDIT UNION	1	\$189,169.48	0.15%	0 \$0.00	NA	0 \$0.00	NA
	RSTOWN BANK	1	\$128,761.91	0.1%	0 \$0.00	NA	0 \$0.00	NA
	PER CITY	- 1	Ψ120,.010	0.175	υψυ.υυ	- 11 -	0 40.00	- 1
	/INGS	1	\$176,400.00	0.14%	00 02	NA	0 \$0.00	NA
	SOCIATION	1	φ1/0,400.00	0.1470	J φυ.υυ	1 47 7	υφυ.συ	1 47 3
	RK BANK	1	\$110,000.00	0.09%	00 02 0	NΛ	0 \$0.00	NΛ
ran	IN DAINN	1	\$110,000.00	0.09%	J \$0.00	NA	ՄֆՄ.ՄՄ	NA

PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	2	\$191,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$339,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00				
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$198,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	\$0.00	NA 0 \$0.00	
	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY							
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0\$0.00	NA 0 \$	80.00	NA
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0 \$0.00	NA 0 \$	80.00	NA
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0 \$0.00	NA 0 \$	80.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0 \$0.00	NA 0 \$	80.00	NA
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0 \$0.00	NA 0 \$	80.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA 0 \$	80.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0 \$0.00	NA 0 \$	80.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0 \$0.00	NA 0 \$	80.00	NA
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0 \$0.00	NA 0 \$	80.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0 \$0.00	NA 0 \$	80.00	NA
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0 \$0.00	NA 0 \$	80.00	NA
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0 \$0.00	NA 0 \$	60.00	NA
STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0 \$0.00	NA 0 \$	80.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0 \$0.00	NA 0 \$	60.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0 \$0.00	NA 0 \$	60.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0 \$0.00	NA 0 \$	60.00	NA
SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0 \$0.00	NA 0 \$	60.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,357,425.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$845,450.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$417,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$240,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$229,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$21,793,699.22	17.3%	0	\$0.00		_	\$0.00	NA
Total		729	\$125,862,201.38	100%	0	<u>\$0.00</u>		0	\$0.00	
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	03	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$203,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$205,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA

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	WELLS FARGO BANK, N.A	8	\$1,842,595.78	14.08%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,892,050.00	14.44%	0 \$0.00	NA (\$0.00	NA
Total		61	\$13,089,112.55	100%	0 \$0.00		\$0.00	
31417ADT3	ALPINE BANK & TRUST CO	1	\$170,800.00	1.09%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	0 \$0.00) NA(\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	0 \$0.00) NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	0 \$0.00) NA (\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	0 \$0.00) NA (\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	0 \$0.00) NA (\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	1	\$166,400.00	1.06%	0 \$0.00) NA(\$0.00	NA
		1	\$118,000.00	0.75%	0 \$0.00) NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0 \$0.00) NA(\$0.00	NA
	FREMONT BANK	1	\$199,500.00	1.27%	0 \$0.00	NA (\$0.00	NA
	FULTON BANK	1	\$114,800.00		0 \$0.00		\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00		0 \$0.00		\$0.00	NA
	GUARANTEED RATE, INC	1	\$365,000.00	2.32%	0 \$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96%	0 \$0.00) NA (\$0.00	NA
	HONOR BANK	2	\$306,000.00	1.95%	0 \$0.00	NA (\$0.00	NA
	MAGNA BANK	1	\$115,000.00	0.73%	0 \$0.00	NA (\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$360,000.00	2.29%	0 \$0.00) NA(\$0.00	NA
		1	\$262,500.00	1.67%	0 \$0.00) NA(\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64%	0 \$0.00) NA(\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.87%	0 \$0.00	NA	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$118,189.51	0.75% 0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	THE BANK OF MAINE	1	\$112,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$163,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,200.00	0.87% 0 \$0.00		NA
	Unavailable	17	\$2,524,388.48	16.01% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$15,729,434.33	100% 0 \$0.00	0 \$0.00	
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00			NA
	CITIMORTGAGE, INC	1	\$196,817.98	3.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$216,947.55	3.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$152,925.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$150,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$441,250.00	7.92% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,565,707.76	100% 0 \$0.00	0 \$0.00	
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$520,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

JERSEY, INC		I				
ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$136,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$826,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30				NA
AMERICAN BANK	1	\$176,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$207,200.00				NA
AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,504,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00				NA
0111011						

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ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86% 0 \$0.	00 NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27% 0 \$0.	00 NA 0 \$0.00	NA
AURORA BANK FSB	1	\$163,550.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
BANCORPSOUTH	0	·			
BANK	8	\$1,940,250.00	1.51% 0 \$0.	00 NA 0 \$0.00	NA
BANK MUTUAL	2	\$366,500.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,247,000.00	0.97% 0 \$0.	00 NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$347,000.00	0.27% 0 \$0.	00 NA 0 \$0.00	NA
BANK OF THE WEST	10	\$3,001,968.89	2.34% 0 \$0.	00 NA 0 \$0.00	NA
BARKSDALE	10	\$3,001,900.09	2.34% 0 \$0.	11A 0 50.00	INA
FEDERAL CREDIT UNION	2	\$339,306.97	0.26% 0 \$0.	00 NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$530,400.00	0.41% 0 \$0.	00 NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$110,400.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
BENCHMARK BANK	1	\$157,000.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96% 0 \$0.	00 NA 0 \$0.00	NA
BLACKHAWK BANK	5	\$721,500.00	0.56% 0 \$0.	00 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45% 0 \$0.		
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73% 0 \$0.	00 NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32% 0 \$0.	00 NA 0 \$0.00	NA
CARROLLTON BANK	1	\$110,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99% 0 \$0.	00 NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00			NA
CENTRUE BANK	1	\$162,600.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
CHEMICAL BANK	1	\$182,850.00	0.14% 0 \$0.		NA

CIS FINANCIAL SERVICES, INC	1	\$146,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$250,545.95	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$194,950.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$279,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$223,250.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$206,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07% 0 \$0	0.00 NA	0 \$0.00	NA
DUPACO	1	\$135,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
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COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$658,617.50	0.51%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$670,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,132,500.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	4	\$815,100.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$186,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$370,415.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$638,493.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
3	\$516,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,037,565.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
4	\$713,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,249.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$447,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$515,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,118,743.40	0.87% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$616,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
3	\$565,767.22	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$298,363.50	0.23% 0 \$0.00	NA 0 \$0.00	NA
4	\$926,350.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	·			NA
2	\$455,600.00			NA
3	\$978,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00			
	1 4 3 9 4 1 2 1 3 3 1 2 4 1 2 1 2 1 2	1 \$121,600.00 4 \$638,493.00 3 \$516,000.00 9 \$2,037,565.00 4 \$713,600.00 1 \$136,249.83 2 \$447,000.00 2 \$515,600.00 1 \$160,500.00 4 \$1,118,743.40 1 \$188,000.00 3 \$565,767.22 1 \$110,400.00 2 \$298,363.50 4 \$926,350.00 1 \$164,300.00 2 \$455,600.00 3 \$978,200.00	1 \$121,600.00 0.09% 0 \$0.00 4 \$638,493.00 0.5% 0 \$0.00 3 \$516,000.00 0.4% 0 \$0.00 9 \$2,037,565.00 1.59% 0 \$0.00 4 \$713,600.00 0.56% 0 \$0.00 1 \$136,249.83 0.11% 0 \$0.00 2 \$447,000.00 0.35% 0 \$0.00 3 \$515,600.00 0.4% 0 \$0.00 4 \$1,118,743.40 0.87% 0 \$0.00 3 \$616,650.00 0.48% 0 \$0.00 3 \$565,767.22 0.44% 0 \$0.00 3 \$565,767.22 0.44% 0 \$0.00 4 \$926,350.00 0.72% 0 \$0.00 2 \$298,363.50 0.23% 0 \$0.00 4 \$926,350.00 0.72% 0 \$0.00 2 \$455,600.00 0.35% 0 \$0.00 3 \$978,200.00 0.76% 0 \$0.00	1 \$121,600.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$638,493.00 0.5% 0 \$0.00 NA 0 \$0.00 3 \$516,000.00 0.4% 0 \$0.00 NA 0 \$0.00 9 \$2,037,565.00 1.59% 0 \$0.00 NA 0 \$0.00 4 \$713,600.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$136,249.83 0.11% 0 \$0.00 NA 0 \$0.00 2 \$447,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1810,400.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1164,300.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$455,600.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$455,600.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$455,600.00 0.35% 0 \$0.00 NA 0 \$0.00

GILPIN FINANCIAL SERVICES, INC						
GMFS, LLC	1	\$150,000.00	0.12%	0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$193,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$529,250.00	0.41%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$419,356.22	0.33%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	\$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$320,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$126,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	4	\$587,050.00	0.46%			NA
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$319,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
	2	\$385,000.00	0.3%	\$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC						
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
LENDUS, LLC	2	\$744,200.00	0.58%	0 \$0.00	NA 0 \$0.00) NA
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
MAGNA BANK	1	\$162,195.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
MARINE BANK	1	\$162,272.74	0.13%	0 \$0.00	NA 0 \$0.00) NA
MEMBER HOME LOAN, L.L.C	3	\$492,830.00	0.38%	0 \$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,018,100.00	0.79%	0 \$0.00	NA 0 \$0.00) NA
MERCANTILE BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0 \$0.00	NA 0 \$0.00) NA
MIDLAND STATES BANK	1	\$190,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
MIDWEST LOAN SERVICES INC	1	\$141,750.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0 \$0.00	NA 0 \$0.00) NA
MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0 \$0.00	NA 0 \$0.00) NA

NATIONAL BA MIDDLEBURY	NK OF 1		\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CRE UNION	DIT 2		\$570,600.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA
NORTHWEST GEORGIA BAN	K 1		\$138,605.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTE MORTGAGE COMPANY	RN 3		\$572,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00	NA
NUMERICA CR UNION	EDIT 2	,	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FED CREDIT UNION			\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1		\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICA BANK	AN 2		\$402,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITII CREDIT UNION			\$179,773.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUN CREDIT UNION			\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERA CREDIT UNION	7)	,	\$424,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CRE UNION	DIT 1		\$192,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
PARK BANK	1		\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREI UNION	DIT 2	,	\$549,644.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANI STATE EMPLO CREDIT UNION	YEES 1		\$149,200.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA
PEOPLES BANI	X 1		\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAI MORTGAGE CORPORATION	3		\$781,875.00	0.61%	0	\$0.00	NA	. 0	\$0.00	NA
PMC BANCORI	P 1		\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND F FEDERAL CRE UNION			\$495,250.00						\$0.00	
PRAIRIE STATI BANK & TRUS			\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AME CREDIT UNION			\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BAN JACKSONVILL			\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CR UNION	EDIT 1		\$365,799.66	0.28%	0	\$0.00	NA	0	\$0.00	NA

	LPH-BROOKS LL CREDIT	1	\$139,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
REAL ES MORTG NETWO	AGE	3	\$776,428.77	0.6%	\$0.00	NA 0 \$0.00	NA
	NOE CREDIT	2	\$376,600.00	0.29%	\$0.00	NA 0 \$0.00	NA
REDSTC CREDIT	NE FEDERAL UNION	1	\$142,324.79	0.11%	\$0.00	NA 0 \$0.00	NA
REDWO UNION	OD CREDIT	1	\$316,350.00	0.25%	\$0.00	NA 0 \$0.00	NA
RIVERM COMMU UNION	IARK INITY CREDIT	1	\$252,400.00	0.2%	\$0.00		
SAFE CF	REDIT UNION	1	\$224,900.00	0.18% (\$0.00	NA 0 \$0.00	NA
SALAL (UNION	CREDIT	1	\$189,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
SALEM MORTG.	AGE	6	\$1,349,000.00	1.05% (\$0.00	NA 0 \$0.00	NA
SAN DIE CREDIT	EGO COUNTY UNION	1	\$368,048.21	0.29%	\$0.00	NA 0 \$0.00	NA
SAVING DANBUI	S BANK OF RY	2	\$358,400.00	0.28%	\$0.00	NA 0 \$0.00	NA
	S INSTITUTE ND TRUST NY	1	\$159,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SCHOOI FEDERA UNION	LSFIRST LL CREDIT	1	\$181,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SCOTIA PUERTO	BANK OF RICO	2	\$280,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SHELL F CREDIT	FEDERAL UNION	2	\$266,900.00	0.21%	\$0.00	NA 0 \$0.00	NA
SHREWS FEDERA UNION	SBURY LL CREDIT	1	\$154,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SOUND BANK	COMMUNITY	1	\$271,900.00	0.21%	\$0.00	NA 0 \$0.00	NA
	CAROLINA LL CREDIT	1	\$342,000.00	0.27% (\$0.00	NA 0 \$0.00	NA
EDUCAT	FLORIDA ΓΙΟΝΑL L CREDIT	1	\$114,700.00	0.09% (
SOUTHV	VEST	1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.00	NA

AIRLINES FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99% (\$0.00	NA 0 \$0.0	0 NA
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	\$0.00	NA 0 \$0.0	0 NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	\$0.00	NA 0 \$0.0	0 NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	\$0.00	NA 0 \$0.0	0 NA
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	\$0.00	NA 0 \$0.0	0 NA
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	\$0.00	NA 0 \$0.0	0 NA
STANDARD PACIFIC MORTGAGE, INC	1	\$172,000.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	\$0.00	NA 0 \$0.0	0 NA
STEARNS LENDING, INC	1	\$479,000.00	0.37%	\$0.00	NA 0 \$0.0	0 NA
SWBC MORTGAGE	7	\$1,947,646.96	1.52%	\$0.00	NA 0 \$0.0	0 NA
TEXAS BANK	1	\$289,700.00	0.23%	\$0.00		
THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%			
THE PARK BANK	1	\$134,000.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%			
TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	\$0.00	NA 0 \$0.0	0 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	\$0.00	NA 0 \$0.0	0 NA
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	\$0.00	NA 0 \$0.0	0 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	\$0.00	NA 0 \$0.0	0 NA

ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$308,380.00	0.24%	0 \$0.00	NA	0\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$348,000.00		0 \$0.00		\$0.00	
UNITED BANK & TRUST	3	\$648,740.00	0.5%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$339,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$176,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	4	\$1,147,790.00	0.89%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0 \$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0 \$0.00	NA	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	99	\$21,945,598.48	17.08%	0 \$0.00	NA	\$0.00	NA
Total		580	\$128,509,573.06	100%	0 \$0.00		\$0.00	
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$254,400.00	0.54%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0 \$0.00	NA (\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$280,000.00		0 \$0.00		\$0.00	
	BANK MUTUAL	1	\$206,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0 \$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$169,011.00		0 \$0.00		\$0.00	
	BANK OF WESTON	1	\$176,500.00	0.38%	0 \$0.00	NA (\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,251,830.31		0 \$0.00		\$0.00	NA
	BENCHMARK BANK	1	\$229,500.00		0 \$0.00		\$0.00	NA
	BLACKHAWK BANK	1	\$192,000.00		0 \$0.00	+	\$0.00	NA
	CARROLLTON BANK	2	\$355,000.00		0 \$0.00		\$0.00	NA
	CASHCALL, INC CBC FEDERAL CREDIT UNION	1	\$417,000.00 \$394,000.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
	CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0 \$0.00	NA	\$0.00	NA
	CENTRAL ONE	1	\$165,000.00	0.35%	0 \$0.00	NA	\$0.00	NA

FEDERAL CREDIT

UNION							
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$194,000.00	0.42%	\$0.00	NA	00.00	NA
DENALI STATE BANK	1	\$150,000.00	0.32%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$162,000.00	0.35%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$222,700.00	0.48%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$643,000.00	1.38% (\$0.00	NA	0.00	NA
FIRST UNITED BANK	1	\$417,000.00	0.89% (\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$203,500.00	0.44% (\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	\$0.00	NA	\$0.00	NA

JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$1,202,672.02	2.57%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$305,000.00	0.65%			NA
MIDWESTONE BANK	1	\$160,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75% (\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	4	\$1,213,125.00	2.6%	0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$568,000.00	1.22%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$504,519.80	1.08%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$204,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%			NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39% (0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$180,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	2	\$361,000.00	0.77%	0.00	NA 0 \$0.00	NA
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	SAN FRANCISCO FIRE CREDIT UNION					
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$163,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,042,867.45	15.05% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$46,746,310.66	100% 0 \$0.00	0 \$0.00	
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$215,000.00	6.41% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,352,600.00	100% 0 \$0.00	0 \$0.00	
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,026,869.76	72.59% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	7	\$1,414,556.21	100% 0 \$0.00	0 \$0.00	1171
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31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$224,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
		1	\$394,250.00	11.29% 0 \$0.00	NA 0 \$0.00	NA

	HOME FINANCING CENTER INC					
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$217,785.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$589,036.96	16.87% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,490,925.32	100% 0 \$0.00	0 \$0.00	
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$340,068.11	10.36% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$223,984.69		NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$394,581.38	12.02% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96		NA 0 \$0.00	NA
	Unavailable	2	\$461,855.40		NA 0 \$0.00	NA
Total		14	\$3,282,161.82	100% 0 \$0.00	0 \$0.00	
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$1,336,937.64	51.49% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$573,244.64	22.09% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,596,327.71	100% 0 \$0.00	0 \$0.00	
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41% 0 \$0.00	NA 0 \$0.00	NA

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	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$392,061.59	18.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$296,888.48	13.65% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,174,737.27	100% 0 \$0.00	0 \$0.00	
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$216,642.97	3.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$530,323.68	7.38% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$208,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC COMMUNITY MORTGAGE FUNDING, LLC DUBUQUE BANK AND TRUST COMPANY	1	\$255,500.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
		1	\$240,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$413,297.51	5.75% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$186,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$200,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$332,500.00	4.63% 0 \$0.00	NA 0 \$0.00	N/
	REAL ESTATE MORTGAGE	1	\$254,500.00	3.54% 0 \$0.00	NA 0 \$0.00	N/
	NETWORK INC SAHARA MORTGAGE	2	\$385,400.00	5.36% 0 \$0.00	NA 0 \$0.00	N/

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	SWBC MORTGAGE	2	\$512,000.00	7.12% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,520,500.00	21.18% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,186,222.77	100% 0 \$0.00	0 \$0.00	
31417AEC9	AMERISAVE MORTGAGE	1	\$728,061.61	4.99% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		Φ 2 101 105 65	14.04% 0 00.00	27.4.0 @0.00	NI A
	BANK OF THE WEST BAY FEDERAL CREDIT UNION	1	\$2,181,185.65 \$729,750.00	14.94% 0 \$0.00 5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	6	\$4,356,750.00	29.84% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$4,424,819.10	30.31% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$14,599,266.36	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		+	-++-	\longrightarrow
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$2,545,883.46		NA 0 \$0.00	NA
	Unavailable	2	\$1,106,982.71	11.86% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$9,332,117.41	100% 0 \$0.00	0 \$0.00	
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$443,947.17	16.41% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$2,707,225.33	100% 0 \$0.00	0 \$0.00	
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$539,750.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$565,000.00	5.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$556,000.00	5.08% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$577,000.00		NA 0 \$0.00	NA
	LENDUS, LLC	2	\$1,205,000.00	11.02% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$648,000.00	5.92% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$3,305,150.00	30.23% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$10,939,300.00	100% 0 \$0.00	0 \$0.00	
31417AEG0	SHEA MORTGAGE, INC	6	\$3,397,261.88		NA 0 \$0.00	NA
	Unavailable	1	\$464,000.00		NA 0 \$0.00	NA
Total		7	\$3,861,261.88	100% 0 \$0.00	0 \$0.00	
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
		1	\$145,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA

ALABAMA ONE CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$83,900.00	0.51%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77% (\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$405,000.00	2.44% (\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$84,403.00	0.51%	\$0.00		NA
BENCHMARK BANK	1	\$243,200.00	1.46% (\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$107,200.00	0.65% (NA
CARROLLTON BANK	1	\$330,728.00	1.99% (NA
CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$146,000.00	0.88%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42% (\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$249,750.00	1.5%	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94% (\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$828,750.00	4.99% (\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$183,000.00	1.1% (\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37% (\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	\$0.00	NA 0 \$0.00	NA
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GREATER I MORTGAG SERVICES		1	\$116,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAM NATIONAL		1	\$174,575.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAG COMPANY		1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI UNION	CREDIT 1	1	\$187,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA (UNION		2	\$305,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERAT N.A	TIVE BANK, 1	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL AND TRUS'	')	2	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
PARK BAN		2	\$446,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
PATELCO (UNION	CREDIT 1	1	\$136,000.00	0.82%	0	\$0.00			\$0.00	
POPULAR MORTGAG	E, INC	5	\$670,705.47	4.04%	0	\$0.00	NA	0	\$0.00	NA
PREMIER B JACKSONV		1	\$30,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWES MORTGAG CORPORAT	E 1	1	\$356,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
QUORUM F CREDIT UN		1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREE	DIT UNION 1	1	\$239,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABA PUERTO RI		1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERC		1	\$175,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR (STATE BAN		1	\$83,791.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
STANDARI MORTGAG CORPORAT	E 1	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN CROSS PLA		1	\$211,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN SOUTHERN		1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUM NATIONAL		1	\$186,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	1	1	\$182,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	TOWN & COUNTRY BANK OF QUINCY					
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0 \$0.00	NA 0 \$	60.00 NA
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55% 0 \$0.00	NA 0 \$	
	Unavailable	24	\$4,568,172.21	27.53% 0 \$0.00	NA 0 \$	
Total		90	\$16,608,692.98	100% 0 \$0.00	0 \$	60.00
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0 \$0.00	NA 0 \$	50.00 NA
	BANK OF AMERICA, N.A	3	\$606,013.67	57.58% 0 \$0.00	NA 0 \$	60.00 NA
	PULTE MORTGAGE, L.L.C	1	\$126,400.00		NA 0 \$	
Total		5	\$1,052,413.67	100% 0 \$0.00	0 \$	60.00
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0 \$0.00	NA 0 \$	60.00 NA
AC	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42% 0 \$0.00	NA 0 \$	60.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2% 0 \$0.00	NA 0 \$	60.00 NA
	ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45% 0 \$0.00	NA 0 \$	60.00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$583,600.00		NA 0 \$	
	AMEGY MORTGAGE	2	\$516,075.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45% 0 \$0.00	NA 0 \$	60.00 NA
	AMERICAN BANK	2	\$582,140.04	0.29% 0 \$0.00	NA 0 \$	60.00 NA
	AMERICAN BANK & TRUST CO., INC	1	\$331,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
		1	\$332,500.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA

FE	MERICAN EAGLE DERAL CREDIT NION						
NA	MERICAN ATIONAL BANK, RRELL	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NA	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$177,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	MERICAN SAVINGS NK, F.S.B	4	\$1,133,700.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
MO	MERISAVE ORTGAGE ORPORATION	24	\$8,300,500.00				
	NCHORBANK FSB	8	\$1,854,800.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
EM	NHEUSER-BUSCH MPLOYEES CREDIT NION	3	\$605,900.00		\$0.00		
	RIZONA STATE REDIT UNION	1	\$320,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
AS NA	SOCIATED BANK,	3	\$682,733.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
МС	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$249,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	JBURNBANK	4	\$1,064,010.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
 	IDIA BANK	2	\$535,000.00				
	NCORPSOUTH NK	16	\$4,349,027.05				
	ANK FIRST ATIONAL	1	\$182,400.00				
BA	NK MUTUAL	3	\$694,800.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	NK OF AMERICAN PRK	1	\$211,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
BA	NK OF HAWAII	8	\$2,478,650.00	1.24% 0	\$0.00		NA
BA	NK OF HOPE	1	\$228,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	NK OF RINGFIELD	1	\$203,232.00		\$0.00		NA
BA	NK OF STANLY	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ANK OF THE ASCADES	1	\$180,000.00				NA
	NK OF THE WEST	1	\$529,600.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	NK OF ASHINGTON	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FE. UN	NK-FUND STAFF DERAL CREDIT NON	1	\$728,000.00				
BA	NNER BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$308,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%			NA
CARROLLTON BANK	1	\$227,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA
	1	\$247,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC	10	\$3,350,350.00	1.68%			00 NA
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0.00\$	NA 0 \$0.0	00 NA
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19% (0 \$0.00	NA 0 \$0.0	00 NA
CORNERSTONE MORTGAGE INC	1	\$295,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
CORTRUST BANK	3	\$679,100.00	0.34% (0.00	NA 0 \$0.0	00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA
DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0 \$0.00	NA 0 \$0.0	NA
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0 \$0.00	NA 0 \$0.0	00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	0.17% (0 \$0.00	NA 0 \$0.0	00 NA
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71% (0 \$0.00	NA 0 \$0.0	00 NA
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11% (0 \$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	6	\$1,546,500.00	0.77%	0.00	NA 0 \$0.0	NA

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9	\$2,968,150.00	1.49%	\$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$186,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$577,200.00	0.29%	\$0.00	NA 0 \$0.00	NA
2	\$368,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
5	\$1,113,500.00	0.56%	\$0.00	NA 0 \$0.00	NA
2	\$437,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
4	\$1,059,650.00	0.53% (0,00	NA 0 \$0.00	NA
1	\$211,220.00	0.11%	\$0.00	NA 0 \$0.00	NA
3	\$740,800.00	0.37% (0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$629,300.00	0.32%	0.00	NA 0 \$0.00	NA
7	\$2,183,050.00	1.09%	\$0.00	NA 0 \$0.00	NA
2	\$543,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$208,650.00	0.1%	\$0.00	NA 0 \$0.00	NA
3	\$652,720.00	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$311,192.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$192,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$408,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	1 1 2 2 2 5 2 4 1 3 7 2 1 1 1 1 1	1 \$330,000.00 1 \$186,700.00 2 \$577,200.00 2 \$368,800.00 5 \$1,113,500.00 4 \$1,059,650.00 1 \$211,220.00 3 \$740,800.00 1 \$260,000.00 3 \$629,300.00 7 \$2,183,050.00 2 \$543,000.00 1 \$208,650.00 1 \$208,650.00 1 \$11,192.00 1 \$192,700.00 1 \$184,000.00	1 \$330,000.00 0.17% 1 \$186,700.00 0.09% 2 \$577,200.00 0.29% 2 \$368,800.00 0.18% 5 \$1,113,500.00 0.56% 2 \$437,000.00 0.22% 4 \$1,059,650.00 0.53% 1 \$211,220.00 0.11% 3 \$740,800.00 0.37% 1 \$260,000.00 0.13% 3 \$629,300.00 0.32% 7 \$2,183,050.00 1.09% 2 \$543,000.00 0.27% 1 \$208,650.00 0.1% 3 \$652,720.00 0.33% 1 \$311,192.00 0.16% 1 \$192,700.00 0.1% 1 \$184,000.00 0.09%	1 \$330,000.00 0.17% 0 \$0.00 1 \$186,700.00 0.09% 0 \$0.00 2 \$577,200.00 0.29% 0 \$0.00 2 \$368,800.00 0.18% 0 \$0.00 5 \$1,113,500.00 0.56% 0 \$0.00 2 \$437,000.00 0.22% 0 \$0.00 4 \$1,059,650.00 0.53% 0 \$0.00 3 \$740,800.00 0.37% 0 \$0.00 3 \$629,300.00 0.32% 0 \$0.00 7 \$2,183,050.00 1.09% 0 \$0.00 2 \$543,000.00 0.27% 0 \$0.00 1 \$208,650.00 0.1% 0 \$0.00 1 \$311,192.00 0.16% 0 \$0.00 1 \$192,700.00 0.1% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00	1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$186,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$577,200.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$368,800.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,113,500.00 0.56% 0 \$0.00 NA 0 \$0.00 4 \$1,059,650.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$211,220.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$740,800.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$629,300.00 0.32% 0 \$0.00 NA 0 \$0.00 7 \$2,183,050.00 1.09% 0 \$0.00 NA 0 \$0.00 2 \$543,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$208,650.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$208,650.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$208,650.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$311,192.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$192,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$192,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$192,700.00 0.16% 0 \$0.00 NA 0 \$0.00

FIRST PLACE BANK	. 10	\$2,879,056.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC	3	\$1,864,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BANK	3	\$1,804,000.00	0.93% 0 \$0.00	J NA 0 50.00	NA
FIRST TECHNOLOG					
FEDERAL CREDIT	9	\$3,074,700.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
UNION		4.2.0.000	0.454.040.0		
FIRST UNITED BAN		\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BAN	$K \mid 1$	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
& TRUST		·			
FIRSTBANK PUERTO RICO) 1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORWARD					
FINANCIAL BANK	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SSB	1	Ψ230,000.00	0.13 /6 0 \$0.00		11/1
FOX RIVER STATE					
BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$980,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY					
MORTGAGE	2	\$437,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
GESA CREDIT UNIO	N 2	\$372,405.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL	1	\$179,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	1	Ψ179,200.00	0.00 /6 0 00.00	3 1110 00.00	1111
GREAT LAKES	1	\$378,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA					
MORTGAGE	1	\$416,464.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SERVICES	1	ψ+10,+0+.00	0.21 /6 0 \$0.00	11110 40.00	1 1/2 1
GREYLOCK FEDERA	AL -	# 440.020.5=	0.22%	N. 10 0000	**.
CREDIT UNION	2	\$449,020.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL	1	\$241.074.40	0.17% 0 \$0.00	NA 0 \$0.00	NT A
CREDIT UNION	1	\$341,074.40	0.17%050.00) NA U \$0.00	NA
GUARDIAN CREDIT	3	\$722,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION		φ122,100.00	0.50 /0 0 0 0.00	Τ 111 Ο ΨΟ.ΟΟ	11/1
GUARDIAN		42-2 222 5	0.10~		
MORTGAGE	1	\$372,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC				+ +	
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL			+	 	
NATIONAL BANK	3	\$862,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL		\$2.5	0.12~		
BANK	1	\$245,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$219,544.64	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,374,750.00	0.69% 0 \$0.00		NA
	2	\$479,100.00	0.24% 0 \$0.00	NA 0 \$0.00	
I I	I I		1 1		l l

HOME SAVINGS OF AMERICA							
HOMETOWN BANK	1	\$249,000.00	0.12% 0	\$0.00	NA (\$0.00	NA
HONOR BANK	1	\$299,500.00	0.15% 0			\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0			\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44% 0			\$0.00	NA
ILLINI BANK	1	\$205,547.92	0.1% 0	\$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22% 0	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28% 0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$182,750.00	0.09% 0	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$250,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$3,118,150.00	1.56% 0 5	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	3	\$1,049,400.00	0.53% 0	\$0.00	NA (\$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$2,803,500.00	1.4% 0	\$0.00	NA	\$0.00	NA
LENDUS, LLC	6	\$2,791,000.00	1.4% 0	_	NA (\$0.00	NA
LIFESTORE BANK	1	\$188,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12% 0	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$233,000.00	0.12% 0			\$0.00	NA
MACON BANK, INC	1	\$209,997.00	0.11% 0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$188,000.00	0.09% 0	\$0.00		\$0.00	NA

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MARINE BANK	6	\$1,341,905.65	0.67%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$180,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
MECHANICS	1	\$215,170,00	0.110/	0 \$0.00	NA 0 \$0.00	NI A
SAVINGS BANK	1	\$215,170.00	0.11%	0 \$0.00	NA 0 50.00	NA
MEMBERS						
MORTGAGE	3	\$729,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
COMPANY INC						
MEMBERS PLUS	1	¢400,000,00	0.00/	0,00	ΝΑ 0 Φ0 00	NT A
CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST						
MORTGAGE	6	\$3,145,300.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC						
MID-ISLAND	2	Φ20 <i>5</i> , 000, 00	0.207	0,00	NIA 0 00 00	NT A
MORTGAGE CORP	2	\$395,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES	1	¢224 000 00	0.110/	0 00 00	ΝΑ 0 Φ0 00	NT A
BANK	1	\$224,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST	4	#245 000 00	0.176	0,00,00	NIA 0 00 00	3.7.4
COMMUNITY BANK	1	\$345,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$221,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$242,000.00		0 \$0.00		NA
MISSOURI CREDIT		·				
UNION	4	\$759,700.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	2	\$808,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL						
SERVICES						
MORTGAGE	1	\$240,000,00	0.120/	0 \$0.00	NA 0 \$0.00	NI A
AMERICA, INC	1	\$240,000.00	0.12%	0 30.00	NA 0 50.00	NA
MOUNTAIN						
AMERICA CREDIT	6	\$1,342,800.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
UNION						
NATIONAL BANK OF	1	¢105 000 00	0.09%	0 00 00	NIA O CO OO	NI A
MIDDLEBURY	1	\$185,000.00	0.09%	0 30.00	NA 0 \$0.00	NA
NATIONAL						
EXCHANGE BANK	1	\$210,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AND TRUST						
NATIONWIDE						
ADVANTAGE	1	\$336,000.00	0.17%	0 60 00	NA 0 \$0.00	NT A
MORTGAGE	1	\$330,000.00	0.17%	υμου.υυ	1NA 0 \$0.00	NA
COMPANY						
NORTHAMPTON	1	\$317,300.00	0 16%	0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	1	φ517,300.00	0.10%	υ φυ.υυ	1474 0 \$0.00	INA
NORTHERN OHIO						
INVESTMENT	1	\$204,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMPANY						
NORTHWEST	2	\$359,500.00	0 18%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA BANK		ψυυν,υυυ.υυ	0.10/0	υψυ.υυ	147 0 \$0.00	INA

NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	\$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$967,350.00	0.48%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$605,000.00	0.3%	1		NA
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$468,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
PENNYMAC CORP	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$180,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	\$0.00	NA 0 \$0.00	NA
	1	\$179,000.00	0.09%	\$0.00	NA 0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION						
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	\$0.00	NA 0 \$0.00) NA
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	\$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	\$0.00	NA 0 \$0.00) NA
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00		\$0.00		
RABOBANK, N.A	1	\$200,000.00	0.1%	0.00\$	NA 0 \$0.00) NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	\$0.00	NA 0 \$0.00) NA
RBS CITIZENS, NA	1	\$280,000.00	0.14%	0.00	NA 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.21%			
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
REDWOOD CREDIT UNION	6	\$1,989,100.00		\$0.00		
RIVERHILLS BANK	1	\$382,000.00	0.19%	0.00	NA 0 \$0.00) NA
ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	\$0.00	NA 0 \$0.00) NA
SALAL CREDIT UNION	1	\$197,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	\$0.00	NA 0 \$0.00) NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	\$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	\$0.00	NA 0 \$0.00) NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
	1	\$380,000.00	0.19%	\$0.00	NA 0 \$0.00) NA

SHREWSBURY FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	1	\$239,549.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$224,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$348,300.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$192,699.75	0.1% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$392,625.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$488,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$599,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$32,586,891.90	16.33% 0 \$0.00	NA 0 \$0.00	NA
Total		711	\$199,710,388.60	100% 0 \$0.00	0 \$0.00	
					-++	
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$751,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
		2	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB						
ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1% 0			NA
AMEGY MORTGAGE	4	\$1,235,300.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$1,238,260.34	0.62% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19% 0			NA
AMERICAN BANK, N.A	1	\$277,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$996,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00		\$0.00		NA
ANCHORBANK FSB	9	\$2,232,100.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$865,000.00	0.43%	0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,338,310.00	1.17%	0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$285,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$231,700.00	0.12%	0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$421,550.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$194,640.00	0.1%	0.00\$	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$897,160.00	0.45%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$200,000.00	0.1%	0.00\$	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$501,000.00	0.25%	00.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16% (0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	\$0.00	NA 0 \$0.00	NA

COMPANY							
HOME LOANS	MORTGAGE	4	\$1,159,300.00	0.58%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$7/98,000.00 0.4% 0.80.00 NA 0.80.00 NA	CENTRAL PACIFIC	4	\$1,174,050.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING		3	\$798,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	CENTRUE BANK	1	\$269,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK	CENTURY MORTGAGE COMPANY, D/B/A	1					
BANK 2 \$439,000.00 0.22% 0 \$0.00 NA 0\$0.00 NA		1	\$350,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		2	\$439,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK		1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
INC		1	\$335,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
INC	•	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNION	<u> </u>	9	\$2,371,950.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ROCK 2 \$359,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA		1	\$192,660.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNION	BANK OF ROCK	2	\$359,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN 1 \$251,600.00 0.13% 0 \$0.00 NA		1	\$185,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNION 1 \$292,125.00 0.15% 0 \$0.00 NA 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$304,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$416,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA DELMAR FINANCIAL COMPANY 3 \$658,700.00 0.33% 0 \$0.00 NA 0 \$0.00 NA DENALI STATE BANK 1 \$244,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 1 \$282,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	SOUTHERN	1	\$251,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK 1 \$304,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA		1	\$292,125.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK 1 \$416,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA DELMAR FINANCIAL COMPANY 3 \$658,700.00 0.33% 0 \$0.00 NA 0 \$0.00 NA DENALI STATE BANK 1 \$244,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 1 \$282,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA		1	\$304,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMPANY 3 \$658,700.00 0.33% 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.		1	\$416,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY 1 \$282,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA		3	\$658,700.00				
CREDIT UNION 1 \$282,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	DENALI STATE BANK	1	\$244,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK 2		1	\$282,000.00				
	DIME BANK	2	\$540,000.00	0.27%	0.00	NA 0 \$0.00	NA

DUBUQUE BA AND TRUST COMPANY	NK 3	\$1,016,600.00	0.51% 0 \$0.00	NA 0 \$0.00) NA
DURANT BAN TRUST COMPA	7	\$558,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
EASTLAND FINANCIAL CORPORATION	1 N	\$370,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
ENTERPRISE F AND TRUST COMPANY	BANK 1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
ENVISION CRI UNION	EDIT 1	\$224,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGA COMPANY	GE 2	\$632,000.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
EXCEL MORTO SERVICING, IN IMPAC MORTO	NC. DBA 3	\$830,500.00	0.42% 0 \$0.00	NA 0 \$0.00) NA
FARMERS BAI TRUST	NK & 8	\$2,297,000.00	1.15% 0 \$0.00	0 NA 0 \$0.00) NA
FIDELITY BAN MORTGAGE	NK 10	\$2,971,569.00	1.49% 0 \$0.00	0 NA 0 \$0.00) NA
FIDELITY HOMESTEAD SAVINGS BAN	1 IK	\$381,800.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
FINANCIAL PARTNERS CR UNION	REDIT 4	\$1,094,350.00	0.55% 0 \$0.00	NA 0 \$0.00) NA
FIRST BANK O WYOMING	OF 2	\$487,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
FIRST CENTUI BANK	RY 1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZEN BANK NA	NS 3	\$688,850.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST COMMONWEA FEDERAL CRE UNION	')	\$445,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMU CREDIT UNIO	7)	\$567,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTIN MORTGAGE COMPANY, LT	NENTAL 1	\$346,095.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST EASTER MORTGAGE CORPORATION	RN 4	\$1,162,500.00	0.58% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERA BANK OF THE	AL 1	\$306,500.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
I I	I	l	1 1 1	1 11	1 1

MIDWEST	. 1			1 11	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78% 0 \$6	50.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11% 0 \$0	60.00 NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13% 0 \$0	60.00 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,209,363.00	0.61% 0 \$0	60.00 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53% 0 \$0	60.00 NA 0	\$0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13% 0 \$0		
FIRST PLACE BANK	8	\$2,452,377.65	1.23% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73% 0 \$0		\$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST UNITED BANK	1	\$218,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25% 0 \$0		
FOX RIVER STATE BANK	1	\$222,500.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
FULTON BANK	5	\$1,911,500.00	0.96% 0 \$0	0.00 NA 0	\$0.00 NA
	6	\$1,967,050.00	0.99% 0 \$0	0.00 NA 0	\$0.00 NA

GATEWAY MORTGAGE CORPORATION					
GEO-CORP, INC	1	\$220,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$223,250.00	0.11% 0 \$0.0		NA
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$659,200.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$238,400.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND BANK	2	\$530,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
HOME BANK	1	\$400,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$610,000.00	0.31% 0 \$0.0		
HONOR BANK	1	\$207,000.00	0.1% 0 \$0.0		NA
ICON CREDIT UNION	1	\$209,520.00	0.11% 0 \$0.0		NA
IH MISSISSIPPI VALLEY CREDIT	1	\$255,500.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA

UNION						
ILLINI BANK	1	\$189,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$212,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,316,300.00	0.66%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$733,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,616,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	7	\$2,038,420.00	1.02%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$1,823,570.80	0.92%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$238,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	\$0.00		NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,327,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$226,659.30	0.11%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09% (\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	\$0.00	NA 0 \$0.00	NA
	1	\$380,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

METRO CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
MID-ISLAND MORTGAGE CORP	1	\$203,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
MIDLAND STATES BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00 NA
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA
MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE AMERICA, INC	1	\$191,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00 NA
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0 \$0.00	NA 0 \$0	0.00 NA
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0 \$0.00	NA 0 \$0	0.00 NA
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0 \$0.00	NA 0 \$0	0.00 NA
OAK BANK	5	\$1,384,445.00	0.7%	0 \$0.00	NA 0 \$0	0.00 NA
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%			
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA

PATELCO CREDIT 3 \$1,028,000.00 0.52% 0 \$0.00 NA 0 \$0.00						
UNION	PARK BANK	1	\$183,750.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
DINION		3	\$1.028 000 00	0.52% 0 \$0.0	00 NA 0 80 00	NA
UNION			\$1,0 2 0,000.00	σ.52 /σ σ φσ.6	11110 ψ0.00	11/1
PINNACLE CAPITAL MORTGAGE		3	\$735,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE	 				+ +	
CORPORATION POTLATCH NO.1 FEDERAL CREDIT 2 \$428,500.00 0.22% 0 \$0.00 NA 0 \$0.00		4	\$1,039,000,00	0.52% 0.80 (00 NA 0 80 00	NA
FEDERAL CREDIT 2 \$428,500.00 0.22% 0 \$0.00 NA		1	ψ1,029,000.00	0.52 / ε σ φσ. α	11110 40.00	11/1
UNION	POTLATCH NO.1					
PRAIRIE STATE BANK & TRUST 2 \$658,294,90 0.33% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	2	\$428,500.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
BANK & TRUST 2 \$658,294.90 0.33% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00					<u> </u>	
PREMIER BANK OF		2	\$658,294.90	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
JACKSONVILLE			. ,		 	
PRIMEBANK 3 \$909,200.00 0.46% 0.000 NA 0.000 NA		1	\$240,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
PROVIDENCE BANK		3	\$909 200 00	0.46% 0.\$0.0	NA 0 \$0 00	NΙΛ
PROVIDENT CREDIT UNION						
UNION						
FEDERAL CREDIT 2 \$717,060.00 0.36% 0 \$0.00 NA 0		5	\$1,535,500.00	0.77% 0 \$0.0	00 NA 0 \$0.00	NA
UNION RBC BANK (USA) 4 \$1,162,450.00 0.58% 0 \$0.00 NA 0 \$0.00 NA	RANDOLPH-BROOKS					
RBC BANK (USA) 4 \$1,162,450.00 0.58% 0 \$0.00 NA 0 \$0.00 NA REDWOOD CREDIT UNION 6 \$2,287,350.00 1.15% 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 ROBINS FINANCIAL CREDIT UNION 2 \$534,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ROYAL CREDIT UNION 1 \$268,800.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$717,060.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION 6 \$2,287,350.00 1.15% 0 \$0.00 NA 0 \$0.00 NA					 	
UNION		4	\$1,162,450.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
NION RIVERHILLS BANK 1 \$346,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA ROBINS FINANCIAL 2 \$534,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ROYAL CREDIT UNION 1 \$268,800.00 0.14% 0 \$0.00 NA 0 \$0.00 N		6	\$2,287,350,00	1.15% 0 \$0.0	00 NA 0 \$0.00	NA
ROBINS FINANCIAL 2 \$534,000.00 0.27% 0 \$0.00 NA 0 \$0						
CREDIT UNION 2 \$534,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	 	1	\$346,500.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
ROYAL CREDIT 1 \$268,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA		2	\$534,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
UNION				++-	+ +	
SAFE CREDIT UNION 2 \$387,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA		1	\$268,800.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION 6 \$1,859,300.00 0.93% 0 \$0.00 NA		2	\$387,200.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
SCHOOLS FINANCIAL 1 \$191,000.00 0.1% 0 \$0.00 NA 0 \$0						
CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL SCHOOLSFIRST F417,000.00 0.21% 0 \$0.00 NA 0	FIRE CREDIT UNION	б	\$1,839,300.00	0.93% 0 \$0.0	NA U \$0.00	NA
SCHOOLSFIRST		1	\$191,000,00	0.1%0\$0	NA 050 00	NΔ
FEDERAL CREDIT 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N		1	Ψ1/1,000.00	σ.1 // σφσ.	11710 ψ0.00	11/1
UNION SIR FEDERAL CREDIT UNION 1 \$176,000.00 0.09% 0\$0.00 NA 0\$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$471,250.00 0.24% 0\$0.00 NA 0\$0.00 NA BANK SPIRIT OF ALASKA FEDERAL CREDIT 1 \$345,000.00 0.17% 0\$0.00 NA 0\$0.00 NA UNION ST. ANNE'S OF FALL 5 \$1,231,000.00 0.62% 0\$0.00 NA 0\$0.00 NA		4	#417 000 00	0.216	N	3.7.4
SIR FEDERAL CREDIT 1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.		1	\$417,000.00	0.21% 0 \$0.0	oj NAJO \$0.00	NA
UNION					+ +	
SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$471,250.00 0.24% 0 \$0.00 NA 0 \$0.00 NA BANK SPIRIT OF ALASKA FEDERAL CREDIT 1 \$345,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA UNION ST. ANNE'S OF FALL 5 \$1,231,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA		1	\$176,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
FEDERAL SAVINGS 2 \$471,250.00 0.24% 0 \$0.00 NA 0 \$0.00 NA BANK SPIRIT OF ALASKA FEDERAL CREDIT 1 \$345,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA UNION ST. ANNE'S OF FALL 5 \$1,231,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA					 	
BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL SPIRIT OF ALASKA 1 \$345,000.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$471,250.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$345,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA UNION ST. ANNE'S OF FALL 5 \$1,231,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA	BANK					
UNION						
ST. ANNE'S OF FALL 5 \$1,231,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA		1	\$345,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
		ے	ф1 221 000 00	0.62% 0.40.6	20 27 40 40 00	3.7.4
KIVER CREDIT		5	\$1,231,000.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
	KI VER CREDIT		l			

1	\$179,706.15	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$672,750.00	0.34%	\$0.00	NA 0 \$0.00	NA
2	\$530,687.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$442,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$384,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$212,800.00				NA
1	\$262,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$453,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$476,300.00	0.24%	\$0.00	NA 0 \$0.00	NA
3	\$666,350.00	0.33%	\$0.00	NA 0 \$0.00	NA
2	\$478,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
12	\$3,026,360.00				NA
2	\$558,800.00	0.28%	\$0.00	NA 0 \$0.00	NA
2	\$640,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$226,000.00				NA
1	\$208,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
3	\$630,200.00				NA
2	\$547,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$261,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
	2 1 2 1 1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1	2 \$672,750.00 2 \$530,687.00 1 \$400,000.00 2 \$442,000.00 1 \$384,000.00 1 \$240,000.00 1 \$212,800.00 2 \$453,000.00 2 \$476,300.00 2 \$476,300.00 2 \$478,400.00 1 \$275,000.00 1 \$275,000.00 2 \$558,800.00 2 \$558,800.00 2 \$640,500.00 1 \$226,000.00 1 \$226,000.00 1 \$228,500.00 2 \$547,000.00	2 \$530,687.00 0.34% 0 2 \$530,687.00 0.27% 0 1 \$400,000.00 0.22% 0 1 \$384,000.00 0.19% 0 1 \$240,000.00 0.12% 0 1 \$212,800.00 0.11% 0 1 \$262,000.00 0.13% 0 2 \$453,000.00 0.23% 0 2 \$476,300.00 0.24% 0 3 \$666,350.00 0.33% 0 2 \$478,400.00 0.24% 0 1 \$275,000.00 0.14% 0 1 \$275,000.00 0.28% 0 1 \$350,000.00 0.18% 0 1 \$226,000.00 0.11% 0 1 \$208,500.00 0.11% 0 1 \$208,500.00 0.17% 0 1 \$208,500.00 0.27% 0	2 \$672,750.00 0.34% 0 \$0.00 2 \$530,687.00 0.27% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 2 \$442,000.00 0.22% 0 \$0.00 1 \$384,000.00 0.19% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$212,800.00 0.11% 0 \$0.00 2 \$453,000.00 0.23% 0 \$0.00 2 \$476,300.00 0.24% 0 \$0.00 2 \$476,300.00 0.33% 0 \$0.00 2 \$478,400.00 0.33% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 2 \$558,800.00 0.28% 0 \$0.00 2 \$640,500.00 0.32% 0 \$0.00 1 \$350,000.00 0.18% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 1 \$208,500.00 0.32% 0 \$0.00 2 \$547,000.00 0.12% 0 \$0.00 2 \$547,000.00 0.27% 0 \$0.00	2 \$672,750.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$530,687.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$442,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$453,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$476,300.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$478,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$478,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2558,800.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$558,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3208,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$208,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$208,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$208,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$547,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$547,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$547,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$547,000.00 0.32% 0 \$0.00 NA 0 \$0.00

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WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$182,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$211,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00				0 \$0.00	
UNITY BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$375,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$501,750.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$261,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$370,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52% 0	\$0.00	NA	0 \$0.00	NA

Total

31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$381,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	\$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$315,750.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,254,600.00	1.04%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	10	\$2,189,400.00	1.01%	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19% 0	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE	3	\$688,700.00	0.32% 0	\$0.00	NA	0 \$0.00	NA

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CREDIT UNION			ĺ			
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0\$0.00	NA 0 \$0.00) NA
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
AVIDIA BANK	2	\$638,000.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0 \$0.00	NA 0 \$0.00) NA
BANK MUTUAL	3	\$882,000.00	0.41%	0 \$0.00	NA 0 \$0.00) NA
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
BANK OF HAWAII	6	\$2,294,700.00	1.06%			
BANK OF HOPE	1	\$384,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
BANK OF LANCASTER	1	\$292,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0 \$0.00	NA 0 \$0.00) NA
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
BANK OF WASHINGTON	3	\$974,340.00	0.45%	0 \$0.00	NA 0 \$0.00) NA
BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
BANNER BANK	1	\$223,235.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0 \$0.00	NA 0 \$0.00) NA
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0 \$0.00	NA 0 \$0.00) NA
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	0 \$0.00	NA 0 \$0.00) NA
BENCHMARK BANK	1	\$385,600.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
BETTER BANKS	1	\$212,321.83	0.1%	0 \$0.00	NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0 \$0.00	NA 0 \$0.00) NA
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
BUSEY BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0\$0.00	NA 0 \$0.00) NA

CARROLLTON	BANK 4	\$1,122,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COO		\$285,714.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, L	LC 1	Ţ=2 0 ,7 200	11-2 /3 0 4 0 1 0 0	1040.00	1,11
CENTENNIAL LENDING, LLC	. 2	\$422,460.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BAN	JK				
ILLINOIS		\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL					
MORTGAGE	8	\$2,234,234.49	1.03% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	,				
CENTRAL ONE FEDERAL CRE		\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ2+0,000.00	0.11 ///000000	11710 90.00	11/7
CENTRAL STA	TE 3	\$770,100,00	0.36% 0 \$0.00	NA 0 \$0.00	NT A
BANK	3	\$770,100.00	0.30% 0 \$0.00	NA U \$0.00	NA
CENTURY					
MORTGAGE COMPANY, D/I	$_{\rm R/A}$ $\left 1 \right $	\$408,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LEN					
CITADEL FEDE	ERAL	ф о 22 750 00	0.110/.000.00	NIA 0 00 00	ътд
CREDIT UNION	1	\$233,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRS		\$253,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BA	NK	Ψ253,000.00	σ.12 /σ σ φσ.σσ	111 10 ψ0.00	1171
CITIZENS STAT BANK	TE 1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORT	rgage				
INC		\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY					
MORTGAGE		\$344,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FUNDING, LLC				 	
COMMUNITY S BANK	STATE 1	\$288,494.74	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY	STATE		- -		
BANK OF ROC		\$274,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FALLS		·			
CONSUMERS					
COOPERATIVE		\$421,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION CORTRUST BA		\$335,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAV					
BANK		\$305,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1				
MORTGAGE	2	\$516,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION.					
CREDIT UNION		\$275 000 00	0.1207 0.00	NIA O DO CO	TA T
SOUTHERN CALIFORNIA		\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CILIIOMIA	3	\$967,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

CRESCENT CREDIT UNION					
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22% 0 \$0.0	0 NA 0 \$0.	00 NA
DENALI STATE BANK	1	\$292,000.00	0.13% 0 \$0.0	0 NA 0 \$0.	00 NA
DIME BANK	2	\$629,500.00	0.29% 0 \$0.0	0 NA 0 \$0.	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18% 0 \$0.0		
DUPAGE CREDIT UNION	1	\$244,680.00	0.11% 0 \$0.0	0 NA 0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86% 0 \$0.0	0 NA 0 \$0.	00 NA
EASTWOOD BANK	1	\$237,500.00	0.11% 0 \$0.0	0 NA 0 \$0.	00 NA
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19% 0 \$0.0	0 NA 0 \$0.	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33% 0 \$0.0	0 NA 0 \$0.	00 NA
FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13% 0 \$0.0	0 NA 0 \$0.	00 NA
FARMERS BANK & TRUST	5	\$1,681,200.00	0.78% 0 \$0.0	0 NA 0 \$0.	00 NA
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12% 0 \$0.0	0 NA 0 \$0.	00 NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42% 0 \$0.0	0 NA 0 \$0.	00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19% 0 \$0.0	0 NA 0 \$0.	00 NA
FIRST BANK OF WYOMING	1	\$342,000.00	0.16% 0 \$0.0	0 NA 0 \$0.	00 NA
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41% 0 \$0.0	0 NA 0 \$0.	00 NA
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14% 0 \$0.0	0 NA 0 \$0.	00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31% 0 \$0.0	0 NA 0 \$0.	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12% 0 \$0.0	0 NA 0 \$0.	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18% 0 \$0.0		
	5	\$1,435,619.00	0.66% 0 \$0.0	0 NA 0 \$0.	00 NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,564,837.00	0.72% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$199,500.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08% 0 \$		NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$2,513,416.00	1.16% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49% 0\$	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28% 0 \$	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$412,000.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA

FRANDSEN BANK & TRUST	1	\$404,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$840,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%			
GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$441,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$280,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%			NA
ILLINI BANK	2	\$646,934.39	0.3%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	4	\$1,094,000.00	0.5%	\$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,472,800.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$1,182,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	10	\$3,316,000.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$265,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$1,200,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$187,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$214,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$2,696,061.96	1.24%	0\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$2,416,000.00	1.11%		NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

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MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$351,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	\$0.00	NA 0 \$0.00	NA
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NUVISION F CREDIT UNI		\$417,000	.00 0.19%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	2	\$529,875	.00 0.24%	0 \$0.00	NA 0 5	\$0.00	NA
OLD FORT B COMPANY		\$433,000		0 \$0.00			
ORANGE CO CREDIT UNI	')	\$533,900	.00 0.25%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY UNION	Y CREDIT 2	\$556,500	.00 0.26%	0 \$0.00) NA 0	\$0.00	NA
PACIFIC NW FEDERAL CF UNION		\$292,000	.00 0.13%	0 \$0.00) NA 0 S	\$0.00	NA
PANHANDLI BANK	E STATE 2	\$529,043	.00 0.24%	0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$236,500	.00 0.11%	0 \$0.00	NA 0 \$	\$0.00	NA
PATELCO CF UNION	REDIT 4	\$1,161,450	.00 0.54%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKE UNION	Γ CREDIT 1	\$207,000	.00 0.1%	0 \$0.00	NA 0	\$0.00	NA
PENNYMAC	CORP 3	\$1,045,000	.00 0.48%	0 \$0.00	NA 0 5	\$0.00	NA
PENTAGON I CREDIT UNI		\$228,921	.42 0.11%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BA	NK 1	\$329,600	.00 0.15%	0 \$0.00	NA 0 \$	\$0.00	NA
PEOPLES BA TRUST COM PICKETT CO	PANY OF 1	\$236,000		0 \$0.00		\$0.00	NA
PEOPLES BA NATIONAL ASSOCIATIO	1	\$220,900	.00 0.1%	0 \$0.00) NA 0 S	\$0.00	NA
PINNACLE C MORTGAGE CORPORATI	6	\$1,705,905	.00 0.79%	0 \$0.00	NA 0	\$0.00	NA
PORT WASH STATE BANI		\$181,500	.00 0.08%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STA BANK & TRU	/	\$947,351	.97 0.44%	0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$200,000	.00 0.09%	0 \$0.00	NA 0 \$	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATI	2	\$536,800	.00 0.25%	0 \$0.00	NA 0 S	\$0.00	NA
PROVIDENT UNION		\$1,724,000	.00 0.79%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH- FEDERAL CF UNION		\$807,740	.00 0.37%	0 \$0.00	NA 0 S	\$0.00	NA
RBC BANK (USA) 2	\$796,400	.00 0.37%	0 \$0.00	NA 0 \$	\$0.00	NA
	4	\$1,045,100	.00 0.48%	0 \$0.00			

REDWOOD CREDIT UNION					
RIVERHILLS BANK	1	\$194,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDBANK	2	\$424,000.00	0.2% 0 \$0.0		NA
SAFE CREDIT UNION	2	\$488,000.00	0.23% 0 \$0.0		NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3% 0 \$0.0	00 NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$736,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1% 0 \$0.0		
	1	\$181,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA

SUPERIOR FEDERAL CREDIT UNION						
SWBC MORTGAGE	3	\$721,020.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00		0 \$0.00		NA
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%			NA
THE PARK BANK	5	\$1,300,100.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$245,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$607,350.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$360,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$400,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120			-			_	\$0.00	NA
Total		747	\$216,865,159.81	100%	0	\$0.00	/	0	\$0.00	
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31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$296,022.10		-			$\overline{}$	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0	\$0.00	NA	0	\$0.00	NA
L	FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$230,032.44	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0 \$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$218,082.23	0.17%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0 \$0.00	NA	0 \$0.00	NA
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0 \$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0 \$0.00	NA	0 \$0.00	NA
	SALAL CREDIT UNION	1	\$202,661.28	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0 \$0.00	NA	0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0 \$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,087,956.82	0.82%			0 \$0.00	
Total	Unavailable	3 423	\$1,087,956.82 \$132,022,660.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31417AEP0	Unavailable ACCESS NATIONAL BANK		·		0 \$0.00			
	ACCESS NATIONAL	423	\$132,022,660.90	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA	423	\$132,022,660.90 \$480,000.00 \$12,063,911.00	0.98%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	2 35	\$132,022,660.90 \$480,000.00 \$12,063,911.00	0.98% 24.73%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	35 49	\$132,022,660.90 \$480,000.00 \$12,063,911.00 \$12,950,901.00	0.98% 24.73% 26.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST	35 49	\$132,022,660.90 \$480,000.00 \$12,063,911.00 \$12,950,901.00 \$1,507,450.00	24.73% 26.55% 3.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY	35 49	\$132,022,660.90 \$480,000.00 \$12,063,911.00 \$12,950,901.00 \$1,507,450.00 \$470,000.00	100% 0.98% 24.73% 26.55% 3.09% 0.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC MIDFIRST BANK	35 49	\$132,022,660.90 \$480,000.00 \$12,063,911.00 \$12,950,901.00 \$1,507,450.00 \$470,000.00 \$178,000.00	100% 0.98% 24.73% 26.55% 3.09% 0.96% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC	35 49	\$132,022,660.90 \$480,000.00 \$12,063,911.00 \$12,950,901.00 \$1,507,450.00 \$470,000.00 \$178,000.00 \$374,000.00	100% 0.98% 24.73% 26.55% 3.09% 0.96% 0.36% 0.77%	0 \$0.00 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 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA

	SHEA MORTGAGE, INC						
	STAR FINANCIAL GROUP, INC	2	\$462,250.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$16,260,500.66	33.33%	0 \$0.00	NA 0 \$0.00	NA
Total		163	\$48,787,069.65	100%	0 \$0.00	0 \$0.00	
31417AEQ8	WELLS FARGO BANK, N.A	8	\$2,443,704.54	78.69%		NA 0 \$0.00	NA
	Unavailable	2	\$661,889.74	21.31%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,105,594.28	100%	0 \$0.00	0 \$0.00	
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$181,650.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$256,500.00		0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$341,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
		3	\$839,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B							
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$1,001,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$625,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$391,311.86	0.13%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$372,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$1,065,850.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	7	\$2,801,500.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HOPE	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	35	\$12,302,755.05	4.11%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$571,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	3	\$850,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$222,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	0 \$0.00	NA	0 \$0.00	NA

BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	0\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$269,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$213,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	11	\$3,718,100.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	2	\$640,910.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$330,800.00	0.11%	0\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$208,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	3	\$682,500.00	0.23%	0\$0.00	NA	0 \$0.00	NA

4	\$1,085,077.58	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$382,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,290,836.83	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
12	\$3,504,325.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$479,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,843,360.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
3	\$907,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$716,000.00	0.24%	0 \$0.00			NA
1	\$271,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
. 1	\$330,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
7	\$2,100,520.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
14	\$4,312,004.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$292,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$358,992.59	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,437,436.49	0.81%	0 \$0.00	NA	0 \$0.00	NA
3	\$656,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$261,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,648,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 2 6 3 2 1 1 1 1 1 1 8 8 3 1 1	1 \$382,400.00 5 \$1,290,836.83 1 \$219,000.00 12 \$3,504,325.00 2 \$479,100.00 6 \$1,843,360.00 3 \$907,000.00 1 \$271,000.00 1 \$271,000.00 1 \$330,600.00 1 \$330,600.00 1 \$4,312,004.00 1 \$292,000.00 1 \$292,000.00 1 \$240,000.00 1 \$196,000.00 8 \$2,437,436.49 3 \$656,500.00 1 \$261,000.00	1 \$382,400.00 0.13% 5 \$1,290,836.83 0.43% 1 \$219,000.00 0.07% 12 \$3,504,325.00 1.17% 2 \$479,100.00 0.16% 6 \$1,843,360.00 0.62% 3 \$907,000.00 0.3% 2 \$716,000.00 0.24% 1 \$271,000.00 0.09% 1 \$330,600.00 0.11% 7 \$2,100,520.00 0.7% 14 \$4,312,004.00 1.44% 1 \$292,000.00 0.1% 1 \$292,000.00 0.07% 1 \$240,000.00 0.08% 1 \$196,000.00 0.07% 8 \$2,437,436.49 0.81% 3 \$656,500.00 0.22% 1 \$261,000.00 0.09%	1 \$382,400.00 0.13% 0 \$0.00 5 \$1,290,836.83 0.43% 0 \$0.00 1 \$219,000.00 0.07% 0 \$0.00 12 \$3,504,325.00 1.17% 0 \$0.00 2 \$479,100.00 0.16% 0 \$0.00 3 \$907,000.00 0.62% 0 \$0.00 2 \$716,000.00 0.24% 0 \$0.00 1 \$271,000.00 0.24% 0 \$0.00 1 \$271,000.00 0.09% 0 \$0.00 1 \$330,600.00 0.11% 0 \$0.00 1 \$4,312,004.00 1.44% 0 \$0.00 1 \$292,000.00 0.1% 0 \$0.00 1 \$292,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 8 \$2,437,436.49 0.81% 0 \$0.00 3 \$656,500.00 0.22% 0 \$0.00 1 \$261,000.00 0.09% 0 \$0.00	1 \$382,400.00 0.13% 0 \$0.00 NA 5 \$1,290,836.83 0.43% 0 \$0.00 NA 11 \$219,000.00 0.07% 0 \$0.00 NA 12 \$3,504,325.00 1.17% 0 \$0.00 NA 2 \$479,100.00 0.16% 0 \$0.00 NA 6 \$1,843,360.00 0.62% 0 \$0.00 NA 3 \$907,000.00 0.3% 0 \$0.00 NA 2 \$716,000.00 0.24% 0 \$0.00 NA 1 \$271,000.00 0.09% 0 \$0.00 NA 1 \$330,600.00 0.11% 0 \$0.00 NA 1 \$4,312,004.00 1.44% 0 \$0.00 NA 1 \$292,000.00 0.1% 0 \$0.00 NA 1 \$358,992.59 0.12% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.07% 0 \$0.00 NA 8 \$2,437,436.49 0.81% 0 \$0.00 NA 3 \$656,500.00 0.22% 0 \$0.00 NA 1 \$261,000.00 0.09% 0 \$0.00 NA	1 \$382,400.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,290,836.83 0.43% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.07% 0 \$0.00 NA 0 \$0.00 12 \$3,504,325.00 1.17% 0 \$0.00 NA 0 \$0.00 2 \$479,100.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$907,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$716,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$230,600.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$2,100,520.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 1.44% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$656,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.09% 0 \$0.00 NA 0 \$0.00

CORPORATION		1			11 1	
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,396,493.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$391,964.73	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	27	\$8,319,123.18	2.78% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41% 0		NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,359,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
l l	1	1			1.1 1	

UNION						
FORUM CREDIT	2	\$553,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
UNION						
FREMONT BANK	4	\$1,083,371.89	0.36% 0			NA
FULTON BANK	16	\$4,600,245.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$309,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	5	\$1,159,038.03	0.39% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,897,302.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$1,051,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$245,600.00	0.08% 0			NA
HOME FEDERAL BANK	4	\$830,300.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$408,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$186,900.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HOOSAC BANK	2	\$608,105.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	\$0.00	NA 0 \$0.00	NA
	9	\$3,740,825.00	1.25% 0	\$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$229,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,206,086.06		0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$776,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	27	\$10,764,022.00	3.6%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$237,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$1,425,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,484,700.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$482,352.74	0.16%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$520,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,870,200.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$193,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00		0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

	ETRO CREDIT NON	2	\$427,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MI	SSION FEDERAL REDIT UNION	4	\$968,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
М	ONSON SAVINGS ANK	1	\$309,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MC CC WI FIN	ORTGAGE ACCESS ORP.DBA EICHERT NANCIAL RVICES	1	\$226,187.87	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE MERICA, INC	1	\$375,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE CENTER,	2	\$560,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
M(MA	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$555,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AN	OUNTAIN MERICA CREDIT NION	3	\$781,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	OUNTAINONE ANK	1	\$234,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	Γ. MCKINLEY NK	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	UTUAL SAVINGS SOCIATION FSA	1	\$197,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NA	ATIONAL OOPERATIVE BANK,	5	\$1,038,573.53	0.35%	0 \$0.00	NA	0 \$0.00	NA
NA AD MO	ATIONWIDE DVANTAGE DRTGAGE DMPANY	1	\$185,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MO	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	1	\$202,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ORTHAMPTON OOPERATIVE BANK	1	\$260,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FE	ORTHWEST DERAL CREDIT NION	4	\$1,178,205.70	0.39%	0 \$0.00	NA	0 \$0.00	NA
MO	ORTHWESTERN ORTGAGE OMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ORWOOD OOPERATIVE BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	JMERICA CREDIT	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	•		!			-		- '

1	\$397,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$276,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$220,552.17	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$342,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
2	\$500,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$311,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,829,433.25	0.61%	0 \$0.00	NA 0	\$0.00	NA
1	\$236,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$190,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
12	\$3,438,850.15	1.15%	0 \$0.00	NA 0	\$0.00	NA
3	\$655,227.05	0.22%	0 \$0.00	NA 0	\$0.00	NA
7	\$2,265,610.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
1	\$247,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
2	\$580,000.00	0.19%	0 \$0.00			NA
1	\$234,100.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
2	\$535,778.94	0.18%	0 \$0.00	NA 0	\$0.00	NA
2	\$603,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$265,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
					1	
2	\$534,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
2	\$534,500.00 \$417,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
	·	0.14%		NA 0		
	1 2 1 1 2 2 1 2 2	1 \$276,000.00 1 \$220,552.17 1 \$342,000.00 2 \$500,000.00 1 \$200,000.00 1 \$211,500.00 5 \$1,829,433.25 1 \$236,000.00 1 \$190,000.00 1 \$190,000.00 1 \$3,438,850.15 3 \$655,227.05 7 \$2,265,610.00 1 \$247,500.00 2 \$580,000.00 1 \$234,100.00 2 \$535,778.94 2 \$603,000.00	1 \$276,000.00 0.09% 1 \$220,552.17 0.07% 1 \$342,000.00 0.11% 2 \$500,000.00 0.07% 1 \$200,000.00 0.07% 1 \$311,500.00 0.1% 5 \$1,829,433.25 0.61% 1 \$236,000.00 0.08% 1 \$190,000.00 0.06% 12 \$3,438,850.15 1.15% 3 \$655,227.05 0.22% 7 \$2,265,610.00 0.76% 1 \$247,500.00 0.08% 2 \$580,000.00 0.19% 1 \$234,100.00 0.08% 2 \$535,778.94 0.18% 2 \$603,000.00 0.2%	1 \$276,000.00 0.09% 0 \$0.00 1 \$220,552.17 0.07% 0 \$0.00 1 \$342,000.00 0.11% 0 \$0.00 2 \$500,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$311,500.00 0.1% 0 \$0.00 5 \$1,829,433.25 0.61% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 12 \$3,438,850.15 1.15% 0 \$0.00 3 \$655,227.05 0.22% 0 \$0.00 7 \$2,265,610.00 0.76% 0 \$0.00 2 \$580,000.00 0.19% 0 \$0.00 1 \$234,100.00 0.08% 0 \$0.00 2 \$535,778.94 0.18% 0 \$0.00 2 \$603,000.00 0.2% 0 \$0.00	1 \$276,000.00 0.09% 0\$0.00 NA 0 1 \$220,552.17 0.07% 0\$0.00 NA 0 1 \$342,000.00 0.11% 0\$0.00 NA 0 2 \$500,000.00 0.17% 0\$0.00 NA 0 1 \$200,000.00 0.07% 0\$0.00 NA 0 1 \$211,500.00 0.1% 0\$0.00 NA 0 5 \$1,829,433.25 0.61% 0\$0.00 NA 0 1 \$236,000.00 0.08% 0\$0.00 NA 0 1 \$190,000.00 0.06% 0\$0.00 NA 0 1 \$190,000.00 0.06% 0\$0.00 NA 0 1 \$3,438,850.15 1.15% 0\$0.00 NA 0 3 \$655,227.05 0.22% 0\$0.00 NA 0 7 \$2,265,610.00 0.76% 0\$0.00 NA 0 2 \$580,000.00 0.19% 0\$0.00 NA 0 1 \$234,500.00 0.08% 0\$0.00 NA 0 2 \$580,000.00 0.19% 0\$0.00 NA 0 2 \$535,778.94 0.18% 0\$0.00 NA 0 2 \$535,778.94 0.18% 0\$0.00 NA 0	1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,552.17 0.07% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$500,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$311,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$236,5227.05 0.22% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$234,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$234,100.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$535,778.94 0.18% 0 \$0.00 NA 0 \$0.00

PURDUE FEDERAL CREDIT UNION						
RABOBANK, N.A	5	\$1,594,200.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$372,000.00	0.12%			NA
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$199,920.00	0.07%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$349,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	\$0.00		NA
S&T BANK	1	\$195,920.00	0.07%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$598,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	\$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	\$0.00	NA 0 \$0.00	NA

SPACE COAST CREDIT UNION	1	\$229,697.12	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$195,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$670,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$332,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$244,800.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
SWBC MORTGAGE	10	\$2,540,600.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$219,300.00	0.07% 0 \$0.0		NA
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07% 0 \$0.0		
THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
THE PARK BANK	1	\$412,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$459,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.0		
UMPQUA BANK	11	\$3,104,644.96	1.04% 0 \$0.0	0 NA 0 \$0.00	NA

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	UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00) NA
	UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	0 \$0.0	0 NA	0 \$0.00) NA
	UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	0 \$0.0	0 NA	0 \$0.00) NA
	UNITED BANK OF UNION	2	\$695,600.00	0.23%	0 \$0.0	0 NA	0 \$0.00) NA
	UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	0 \$0.0	0 NA	0 \$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	0 \$0.0	0 NA	0 \$0.00) NA
•	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00) NA
	UNIVEST BANK AND TRUST CO	1	\$222,500.00	0.07%	0 \$0.0	0 NA	0 \$0.00) NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$250,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00) NA
•	VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	0 \$0.0	0 NA	0 \$0.00) NA
•	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00) NA
•	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0 \$0.0	0 NA	0 \$0.00) NA
	WATERSTONE MORTGAGE CORP	1	\$178,585.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0 \$0.0	0 NA	0 \$0.00	NA
	WESTBURY BANK	1	\$271,500.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%			0 \$0.00	
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00) NA
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$583,838.15	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	211	\$60,730,930.49	20.36%	0 \$0.0	0 NA	0 \$0.00	NA
		1,017	\$299,101,923.13	100%	0 \$0.0	0	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0 \$0.0	0 NA	0 \$0.00) NA
	,							

Total

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3	\$1,697,400.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$638,827.66	0.21%	0 \$0.00		
2	\$677,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,069,450.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
3	\$725,470.50	0.24%	0 \$0.00	NA 0 \$0.00	NA
3	\$972,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,810,528.35	0.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$255,920.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$257,606.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
10	\$3,275,350.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
4	\$971,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
24	\$7,579,381.72	2.53%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,101,000.00	0.37%	0.00	NA 0 \$0.00	NA
1	\$199,484.11	0.07%	0.00	NA 0 \$0.00	NA
1	\$189,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
31	\$7,442,631.48	2.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$416,463.23	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1 3 2 1 5 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$268,000.00 3 \$638,827.66 2 \$677,000.00 1 \$265,000.00 5 \$1,069,450.00 3 \$725,470.50 3 \$972,300.00 7 \$1,810,528.35 1 \$255,920.00 1 \$257,606.00 1 \$188,800.00 1 \$232,000.00 1 \$232,000.00 4 \$971,200.00 4 \$971,200.00 24 \$7,579,381.72 4 \$1,101,000.00 1 \$189,484.11 1 \$189,600.00 31 \$7,442,631.48	1 \$268,000.00 0.09% 3 \$638,827.66 0.21% 2 \$677,000.00 0.23% 1 \$265,000.00 0.09% 5 \$1,069,450.00 0.36% 3 \$725,470.50 0.24% 3 \$972,300.00 0.32% 7 \$1,810,528.35 0.6% 1 \$255,920.00 0.09% 1 \$257,606.00 0.09% 1 \$188,800.00 0.06% 1 \$232,000.00 0.08% 1 \$260,000.00 0.09% 10 \$3,275,350.00 1.09% 4 \$971,200.00 0.32% 24 \$7,579,381.72 2.53% 4 \$1,101,000.00 0.37% 1 \$189,600.00 0.06% 31 \$7,442,631.48 2.48%	1 \$268,000.00 0.09% 0 \$0.00 3 \$638,827.66 0.21% 0 \$0.00 2 \$677,000.00 0.23% 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 3 \$725,470.50 0.24% 0 \$0.00 3 \$972,300.00 0.32% 0 \$0.00 7 \$1,810,528.35 0.6% 0 \$0.00 1 \$255,920.00 0.09% 0 \$0.00 1 \$257,606.00 0.09% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 4 \$971,200.00 0.32% 0 \$0.00 24 \$7,579,381.72 2.53% 0 \$0.00 4 \$1,101,000.00 0.37% 0 \$0.00 1 \$189,484.11 0.07% 0 \$0.00 1 \$189,600.00 0.06% 0 \$0.00 31 \$7,442,631.48 2.48% 0 \$0.00	1 \$268,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$638,827.66 0.21% 0 \$0.00 NA 0 \$0.00 2 \$677,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$725,470.50 0.24% 0 \$0.00 NA 0 \$0.00 3 \$972,300.00 0.32% 0 \$0.00 NA 0 \$0.00 7 \$1,810,528.35 0.6% 0 \$0.00 NA 0 \$0.00 1 \$255,920.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$257,606.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,350.00 1.09% 0 \$0.00 NA 0 \$0.00 4 \$971,200.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,101,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$189,484.11 0.07% 0 \$0.00 NA 0 \$0.00 1 \$189,484.11 0.07% 0 \$0.00 NA 0 \$0.00 1 \$189,484.11 0.07% 0 \$0.00 NA 0 \$0.00 1 \$189,484.11 0.07% 0 \$0.00 NA 0 \$0.00 1 \$189,484.11 0.07% 0 \$0.00 NA 0 \$0.00

			7 7		
AURORA FINANCIAL GROUP INC	2	\$490,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
AVIDIA BANK	1	\$239,200.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
BANCORPSOUTH	1.7				
BANK	15	\$3,885,120.00	1.3% 0 \$0	0.00 NA $ 0 $	\$0.00 NA
BANK FIRST	1	¢205 000 00	0.107.0.00	D 00 NIA 0	Φ0.00 NA
NATIONAL	1	\$305,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
BANK MUTUAL	2	\$795,500.00	0.27% 0 \$0	0.00 NA 0	\$0.00 NA
BANK OF HAWAII	11	\$3,463,975.00	1.16% 0 \$0	0.00 NA 0	\$0.00 NA
BANK OF THE WEST	22	\$6,935,947.63	2.31% 0 \$0	0.00 NA 0	\$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09% 0 \$6	0.00 NA 0	\$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15% 0 \$6	0.00 NA 0	\$0.00 NA
BAXTER CREDIT UNION	3	\$966,345.00	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
BELLCO CREDIT UNION	3	\$648,280.24	0.22% 0 \$0		\$0.00 NA
BENCHMARK BANK	1	\$323,500.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32% 0 \$0	0.00 NA 0	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36% 0 \$0	0.00 NA 0	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07% 0 \$6	0.00 NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39% 0 \$0	0.00 NA 0	\$0.00 NA
BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39% 0 \$0	0.00 NA 0	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27% 0 \$0	0.00 NA 0	\$0.00 NA
BUSEY BANK	1	\$209,500.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
CAMBRIDGE STATE BANK	1	\$200,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
CAPITAL CREDIT UNION	1	\$188,000.00	0.06% 0 \$0	0.00 NA 0	\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26% 0 \$0	0.00 NA 0	\$0.00 NA

CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$210,750.00	0.07%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	7	\$2,789,590.00	0.93%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$194,400.00	0.06%			
CORTRUST BANK	2	\$455,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$492,000.00	0.16%			
CREDIT UNION MORTGAGE SERVICES, INC	1	\$216,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$254,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$621,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%			NA
DIME BANK	1	\$320,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%			NA
	4	\$1,474,320.00	0.49%	\$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	\$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%				
ELEVATIONS CU	3	\$868,100.00	0.29%	\$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$197,600.00	0.07%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$195,000.00	0.07% (\$0.00	NA 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	8	\$2,064,350.00	0.69%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	19	\$5,525,662.00	1.84%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29% (\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	\$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$385,500.00	0.13% (\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14% (0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34% (0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
	1	\$253,000.00	0.08%	\$0.00	NA 0	\$0.00	NA

FIRST FEDERAL		I	. []		
SAVINGS BANK OF	,		. []		ı
CHAMPAIGN					1
URBANA				-	
FIRST HAWAIIAN BANK	1	\$224,000.00	0.07% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,415,460.00	0.81% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST PLACE BANK	20	\$7,528,997.86	2.51% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$658,000.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08% 0 \$0.0	.00 NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28% 0 \$0.0	.00 NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.0	.00 NA 0 \$0.00	NA
FREMONT BANK	5	\$1,381,361.85	0.46% 0 \$0.0	.00 NA 0 \$0.00	NA
FULTON BANK	20	\$5,470,305.21	1.82% 0 \$0.0		
GEO-CORP, INC	5	\$1,200,500.00			NA
GESA CREDIT UNION	1	\$250,000.00			
GREAT MIDWEST BANK SSB	1	\$294,950.00			
GREAT WESTERN BANK	4	\$846,000.00	0.28% 0 \$0.0	.00 NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0 \$0.0	.00 NA 0 \$0.00	NA
GUARANTEED RATE, INC	6	\$1,504,130.74	0.5% 0 \$0.0	.00 NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09% 0 \$0.0	.00 NA 0 \$0.00	NA
	4	\$1,182,600.00	0.39% 0 \$0.0	.00 NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$576,666.51	0.19% 0	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$200,050.00	0.07% 0			NA
HOME FEDERAL BANK	5	\$1,147,760.00	0.38% 0			NA
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$228,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34% 0			NA
HOME STATE BANK	1	\$244,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$273,750.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HOOSAC BANK	2	\$530,200.00	0.18% 0	\$0.00		NA
ICON CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%			NA
ILLINI BANK	1	\$197,107.98	0.07% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$3,124,000.00	1.04%	\$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION	2	\$440,625.67	0.15% 0 \$	60.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$405,000.00	0.14% 0 \$	00.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$637,000.00	0.21% 0 \$		NA 0 \$0.00	NA
LENDUS, LLC	33	\$12,606,328.00	4.2% 0 \$	00.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31% 0\$	60.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39% 0 \$		NA 0 \$0.00	NA
MAGNA BANK	2	\$614,000.00	0.2% 0 \$		NA 0 \$0.00	NA
MARINE BANK	2	\$624,369.78	0.21% 0 \$	00.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,618,800.00	0.54% 0 \$	50.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4% 0 \$	60.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57% 0 \$	60.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$360,000.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$437,000.00	0.15% 0 \$	60.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0 \$	60.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$788,600.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15% 0 \$	60.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$272,000.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14% 0\$	60.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06% 0 \$	60.00	NA 0 \$0.00	NA
	1	\$263,000.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY					
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$255,370.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
OAK BANK	1	\$307,200.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$896,800.00	0.3% 0 \$0.0		
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06% 0 \$0.0		
OMNIAMERICAN BANK	1	\$305,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$256,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$378,100.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES BANK	1	\$304,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13% 0 \$0.0		
PMC BANCORP	2	\$648,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23% 0 \$0.0		
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$285,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
PRIMEBANK	1	\$210,800.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$300,000.00	0.1% 0 \$0.0		
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CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$316,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15% 0 \$0.	.00 NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12% 0 \$0.		NA
RABOBANK, N.A	2	\$614,600.00	0.21% 0 \$0.	.00 NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
RANLIFE, INC	1	\$417,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
RBC BANK (USA)	2	\$414,200.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$497,000.00	0.17% 0 \$0.	00 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15% 0 \$0.	.00 NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49% 0 \$0.	00 NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$368,900.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$376,000.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06% 0 \$0.	.00 NA 0 \$0.00	NA
RSI BANK	1	\$350,000.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
S&T BANK	1	\$323,100.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19% 0 \$0.	00 NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$626,320.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$387,000.00	0.13% 0 \$0.		
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91% 0 \$0.	00 NA 0 \$0.00	NA
	4	\$1,100,766.67	0.37% 0 \$0.	00 NA 0 \$0.00	NA

SAN DIEGO COUNTY CREDIT UNION					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14% 0 \$0	0.00 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63% 0 \$0	0.00 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18% 0 \$0	0.00 NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA
SIUSLAW BANK	1	\$241,800.00	0.08% 0 \$0	0.00 NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06% 0 \$0		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46% 0 \$0	0.00 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$291,615.48	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08% 0 \$0	0.00 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18% 0 \$0	0.00 NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43% 0 \$0	0.00 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13% 0 \$0	0.00 NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$360,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$801,516.58	0.27% 0 \$0	0.00 NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$199,484.11	0.07% 0 \$0	0.00 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	1	\$417,000.00	0.14% 0 \$0	0.00 NA 0 \$0.00	NA
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STOCK YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$218,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
SWBC MORTGAGE	8	\$2,410,500.00	0.8% 0 \$0.0	0 NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$268,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
THE PARK BANK	2	\$640,019.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$858,600.00	0.29% 0 \$0.0		
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78% 0 \$0.0	0 NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$246,200.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
UMPQUA BANK	3	\$685,930.73	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK & TRUST	8	\$1,971,200.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$194,472.11	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSAL AMERICAN	1	\$178,320.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA

MORTGAGE					
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$898,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$529,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$259,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$226,101.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	205	\$60,165,796.23	19.99% 0 \$0.00	NA 0 \$0.00	NA
	1,023	\$299,797,890.90	100% 0 \$0.00	0 \$0.00	
			$\longrightarrow \coprod \longrightarrow$	$\longrightarrow \coprod \longrightarrow$	
ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$354,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT	4	\$1,135,367.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
IUNION	•				
UNION AMERICAN BANK	2	\$593,101.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST	COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 205 1,023 ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 AMERICA FIRST	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	12	\$4,191,700.00	1.53% 0 \$	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56% 0 \$	0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$440,300.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88% 0 \$	0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07% 0 \$	0.00 NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22% 0 \$	0.00 NA	0 \$0.00	NA
AUBURNBANK	2	\$673,744.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
AURORA BANK FSB	1	\$562,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$411,254.97	0.15% 0 \$	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,828,630.00	1.39% 0 \$	0.00 NA	0 \$0.00	NA
BANK MUTUAL	3	\$643,752.07	0.23% 0 \$		0 \$0.00	NA
BANK OF HAWAII	16	\$6,057,850.00	2.21% 0 \$		0 \$0.00	
BANK OF THE WEST	20	\$5,268,806.64	1.92% 0 \$		0 \$0.00	NA
BANKNEWPORT	2	\$709,000.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08% 0 \$	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,095,000.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$757,095.89	0.28% 0 \$	0.00 NA	0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%			NA
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55% (\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$221,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6% (\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$554,301.73	0.2%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	\$0.00		NA
COASTHILLS FEDERAL CREDIT	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

UNION						
COBALT MORTGAGE, INC	12	\$4,765,835.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$457,293.19	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%			NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$370,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$245,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$361,760.00	0.13%			NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$240,275.17	0.09%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$228,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$201,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,596,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0 \$0.00	NA 0 \$0.00	NA
	3	\$722,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

2	\$489,769.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,134,750.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$399,200.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
4	\$868,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
6	\$1,655,788.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
3	\$751,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$352,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,669,810.00				NA
1	\$390,820.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$338,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,691,405.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
1	\$181,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
2	\$585,300.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$177,650.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
8	\$2,128,100.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
	3 1 4 6 1 7 1 1 2 1	3 \$1,134,750.00 1 \$399,200.00 4 \$868,200.00 6 \$1,655,788.00 1 \$180,000.00 1 \$270,000.00 1 \$352,000.00 7 \$1,669,810.00 1 \$390,820.00 1 \$338,000.00 1 \$1,691,405.00 1 \$181,600.00 2 \$585,300.00 1 \$177,650.00	3 \$1,134,750.00 0.41% 0 1 \$399,200.00 0.15% 0 4 \$868,200.00 0.32% 0 6 \$1,655,788.00 0.6% 0 1 \$180,000.00 0.07% 0 1 \$270,000.00 0.1% 0 1 \$352,000.00 0.13% 0 7 \$1,669,810.00 0.61% 0 1 \$390,820.00 0.14% 0 1 \$338,000.00 0.12% 0 1 \$1,691,405.00 0.62% 0 1 \$181,600.00 0.07% 0 2 \$585,300.00 0.21% 0 1 \$177,650.00 0.06% 0	3 \$1,134,750.00 0.41% 0 \$0.00 1 \$399,200.00 0.15% 0 \$0.00 4 \$868,200.00 0.32% 0 \$0.00 6 \$1,655,788.00 0.6% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 3 \$751,000.00 0.27% 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 1 \$352,000.00 0.13% 0 \$0.00 2 \$1,669,810.00 0.61% 0 \$0.00 3 \$338,000.00 0.12% 0 \$0.00 1 \$3390,820.00 0.14% 0 \$0.00 1 \$338,000.00 0.12% 0 \$0.00 1 \$1,691,405.00 0.62% 0 \$0.00 1 \$181,600.00 0.07% 0 \$0.00 2 \$585,300.00 0.21% 0 \$0.00 1 \$177,650.00 0.06% 0 \$0.00	3 \$1,134,750.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$399,200.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$868,200.00 0.32% 0 \$0.00 NA 0 \$0.00 6 \$1,655,788.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$751,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$1,669,810.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$3390,820.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$1,691,405.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$585,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$177,650.00 0.06% 0 \$0.00 NA 0 \$0.00

FIRST KEYSTONE COMMUNITY BAI		\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAG COMPANY, L.L.C	E 5	\$1,283,468.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	E 2	\$620,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLET		\$318,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFO		\$213,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIEI THE		\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	J 1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BAN	NK 27	\$7,227,042.12	2.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLO FEDERAL CREDIT UNION		\$1,018,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$918,349.69	0.33% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	17	\$4,451,038.23	1.62% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSIN BANK	IESS 1	\$298,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	3	\$955,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UN	ION 2	\$446,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$245,390.87			
GRAFTON SUBURBAN CRED UNION	DIT 1	\$379,600.00			
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CRI UNION	EDIT 1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RA INC	ATE, 6	\$1,631,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CRED UNION	OIT 1	\$365,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$2,357,300.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	2	\$557,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY						
HARBORONE CREDIT UNION	2	\$450,227.98	0.16% 0	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$480,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,837,045.00	0.67%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$438,000.00	0.16% 0	\$0.00		NA
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69% 0	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15% 0			NA
HOMEWISE, INC	3	\$612,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9% 0	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$196,000.00	0.07% 0	ļ		NA
LEADER BANK, N.A	2	\$627,000.00	0.23% 0			NA
LENDUS, LLC	30	\$10,961,779.60	3.99% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	\$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
MACON BANK, INC	1	\$180,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
MAGNA BANK	2	\$565,600.00	0.21% 0 \$		0 \$0.00	NA
MARINE BANK	3	\$804,599.00	0.29% 0 \$		0 \$0.00	NA
MAYFLOWER						
COOPERATIVE BANK	1	\$379,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$376,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,040,500.00	0.38% 0 \$	0.00 NA	0 \$0.00	NA
MERCANTILE BANK	2	\$428,595.24	0.16% 0 \$	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47% 0 \$		0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04% 0 \$	0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$220,500.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.07% 0 \$		0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$614,200.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA

NORTHAMPTON COOPERATIVE BAN	1 NK	\$234,400.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
NORWOOD COOPERATIVE BAN	JK 1	\$400,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	L 2	\$672,567.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	5 1	\$254,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
PARTNERS FEDERA CREDIT UNION	L 4	\$1,872,260.85	0.68% 0 \$0.00	0 NA 0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78% 0 \$0.00	0 NA 0 \$0.00	NA
PAWTUCKET CRED UNION	IT 1	\$180,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5 2	\$638,400.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	AL 10	\$2,464,705.12	0.9% 0 \$0.00	0 NA 0 \$0.00	NA
PEOPLES BANK	3	\$1,111,000.00	0.4% 0 \$0.00	0 NA 0 \$0.00	NA
PINNACLE CAPITAI MORTGAGE CORPORATION	6	\$1,986,000.00	0.72% 0 \$0.00	0 NA 0 \$0.00	NA
PMC BANCORP	1	\$344,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
	7	\$2,718,750.00	0.99% 0 \$0.00	0 NA 0 \$0.00	NA

PROVIDENT CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$463,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$697,500.00	0.25%			NA
RBC BANK (USA)	1	\$205,000.00	0.07%			NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$375,000.00				NA
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4% (\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$274,410.00	0.1%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$486,000.00				NA
RIVER VALLEY BANK	1	\$219,716.81	0.08%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1% (\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$373,912.37	0.14%			NA
RSI BANK	1	\$228,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$175,000.00	0.06%			NA
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%			NA
SAFE CREDIT UNION	1	\$239,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$212,000.00				NA
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
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SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	0 \$0.00) NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	0 \$0.00) NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$331,000.00				1 1	
THE NATIONAL BANK OF INDIANAPOLIS	1	·					
THE PARK BANK	2	\$515,289.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE THE BANK OF MAINE THE NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK BATOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA TR	BANK 2 \$630,400.00	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STAIL BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK BANK DRIVER THE NATIONAL BANK DRIVER THE NATIONAL BANK DRIVER THE NATIONAL BANK DRIVER THE PARK BANK DRIVER THE PARK BANK DRIVER THE PARK BANK DRIVER THE PARK BANK DRIVER THE PARK BANK DRIVER THE PARK BANK DRIVER THE PARK BANK DRIVER THE PARK BANK DRIVER THE PARK BA	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STALE BANK OF THE LAKES STILLWATER NATIONAL BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE STILLWATER NATIONAL BANK STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE THE BANK OF LINCOLS SWBC MORTGAGE THE BANK OF LINCOLS SWBC MORTGAGE THE BANK OF LINCOLS SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE THE BANK OF LINCOLS SWBC MORTGAGE THE BANK OF LINCOLS SWBC MORTGAGE THE BANK OF LINCOLS SWBC MORTGAGE THE BANK OF LINCOLS SWBC MORTGAGE THE BANK OF LINCOLS SWBC MORTGAGE THE BANK OF LINCOLS SWBC MORTGAGE THE BANK OF LINCOLS SWBC MORTGAGE THE BANK OF LINCOLS SWBC MORTGAGE THE BANK OF LINCOLS THE PARK BANK THIRD FEDERAL LINCOLS SYSTOCK VARDS BANK LINCOLS THIRD FEDERAL LINCOLS THE PARK BANK LINCOLS THE PARK BANK LINCOLS THIRD FEDERAL LINCOLS THIRD FEDERAL LINCOLS THE PARK BANK LINCOLS THIRD FEDERAL LINCOLS THE PARK BANK LINCOLS THE BANK OF LINCOLS THE PARK BANK LINCOLS	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE 1 \$282,900.00 0.1% 0 \$0.00 NA STANDARD MORTGAGE 1 \$288,900.00 0.1% 0 \$0.00 NA STANDARD MORTGAGE 1 \$288,900.00 0.1% 0 \$0.00 NA STANDARD MORTGAGE 1 \$268,000.00 0.1% 0 \$0.00 NA STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF 1 \$415,000.00 STATE BANK OF 1 \$415,000.00 NA STALE BANK OF 1 \$415,000.00 NA STALE WATER NATIONAL BANK & 3 \$706,900.00 NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE 6 \$1,720,512.00 0.63% 0 \$0.00 NA THE BANK OF 1 \$338,000.00 0.12% 0 \$0.00 NA THE NATIONAL BANK OF 1 \$338,000.00 0.12% 0 \$0.00 NA THE NATIONAL BANK OF 1 \$338,000.00 0.12% 0 \$0.00 NA THIRD FEDERAL 1 \$325,000.00 0.00% 0 \$0.00 NA THIRD FEDERAL 1 \$325,000.00 0.00% 0 \$0.00 NA THIRD FEDERAL	BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT SUMON STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT SASS,000.00 SUNCOAST SCHOOLS FEDERAL CREDIT SASS,000.00 SUNCOAST SCHOOLS THE NATIONAL BANK OF SWBC MORTGAGE STILLSANK OF STOCK YARDS BANK

6	\$1,475,033.74	0.54%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$195,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,162,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,427,400.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
2	\$598,470.85	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,170,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
3	\$676,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,008,016.87	0.37%	0 \$0.00	NA 0 \$0.00	NA
4	\$812,968.29	0.3%	0 \$0.00	NA 0 \$0.00	NA
3	\$819,846.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
2	\$595,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$520,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
6	\$1,945,200.00	0.71%	0\$0.00	NA 0 \$0.00	NA
1	\$243,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$237,900.00	0.09%	0\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$453,652.45	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$465,044.32	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1 1 4 5 2 1 3 3 4 4 4 3 1 1 1 1 1 2	1 \$417,000.00 1 \$195,200.00 4 \$1,162,500.00 5 \$1,427,400.00 2 \$598,470.85 1 \$207,000.00 3 \$1,170,000.00 4 \$1,008,016.87 4 \$812,968.29 3 \$819,846.00 2 \$595,000.00 1 \$264,000.00 1 \$204,000.00 1 \$204,000.00 1 \$243,750.00 1 \$237,900.00 2 \$453,652.45	1 \$417,000.00 0.15% 1 \$195,200.00 0.07% 4 \$1,162,500.00 0.42% 5 \$1,427,400.00 0.52% 2 \$598,470.85 0.22% 1 \$207,000.00 0.08% 3 \$1,170,000.00 0.43% 3 \$676,000.00 0.25% 4 \$1,008,016.87 0.37% 4 \$812,968.29 0.3% 3 \$819,846.00 0.3% 2 \$595,000.00 0.19% 1 \$264,000.00 0.19% 1 \$204,000.00 0.07% 6 \$1,945,200.00 0.71% 1 \$237,900.00 0.09% 1 \$200,000.00 0.07% 2 \$453,652.45 0.17%	1 \$417,000.00 0.15% 0 \$0.00 1 \$195,200.00 0.07% 0 \$0.00 4 \$1,162,500.00 0.42% 0 \$0.00 5 \$1,427,400.00 0.52% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 3 \$1,170,000.00 0.43% 0 \$0.00 4 \$1,008,016.87 0.37% 0 \$0.00 4 \$812,968.29 0.3% 0 \$0.00 2 \$595,000.00 0.22% 0 \$0.00 2 \$595,000.00 0.22% 0 \$0.00 2 \$520,800.00 0.19% 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00 1 \$204,000.00 0.71% 0 \$0.00 1 \$237,900.00 0.09% 0 \$0.00 2 \$453,652.45 0.17% 0 \$0.00	1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$195,200.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,162,500.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$1,427,400.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$598,470.85 0.22% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$1,170,000.00 0.43% 0 \$0.00 NA 0 \$0.00 4 \$1,008,016.87 0.37% 0 \$0.00 NA 0 \$0.00 4 \$812,968.29 0.3% 0 \$0.00 NA 0 \$0.00 3 \$819,846.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$595,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$243,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$237,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$237,900.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$453,652.45 0.17% 0 \$0.00 NA 0 \$0.00

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	Unavailable	182	\$53,643,178.69	19.49%	0 \$0.00	NA	0 \$0.00	NA
Total		953	\$274,592,464.15	100%	0 \$0.00		0 \$0.00	
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0 \$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0 \$0.00	NA	0 \$0.00	NA	
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0 \$0.00	NA	0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$175,455.30	1.45%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$298,407.97	2.46%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	0 \$0.00	NA	0 \$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	0 \$0.00	NA	0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	0 \$0.00	NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	0 \$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	0 \$0.00	NA	0 \$0.00	NA
	METRO CREDIT UNION	1	\$326,805.58	2.7%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$531,243.75	4.39%	0 \$0.00	NA	0 \$0.00	NA

SERVICES

	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$358,893.37	2.96% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,747,257.39	14.42% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$12,114,156.71	100% 0 \$0.00	0 \$0.00	
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$195,059.87	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86% 0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	14	\$3,562,819.00	5% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$502,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$428,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$4,170,475.98	5.85% 0 \$0.00	NA 0 \$0.00	NA

	SEATTLE BANK	5	\$1,727,200.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE,					
	INC	10	\$3,028,421.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$841,691.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$25,403,044.62	35.66% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$71,266,666.07	100% 0 \$0.00	0 \$0.00	
	AMERICAN					
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$198,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,866,111.51	50.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,453,055.96	39.34% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,693,831.93	100% 0 \$0.00	0 \$0.00	
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$874,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$183,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$196,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

1	\$460,000.00	0.55% 0 5	\$0.00	NA 0 \$0.00	NA
4	\$1,306,800.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,230,344.67	1.48% 0	\$0.00	NA 0 \$0.00	NA
2	\$379,800.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
14	\$3,120,638.00	3.74% 0	\$0.00	NA 0 \$0.00	NA
1	\$216,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$333,000.00	0.4% 0 \$	\$0.00	NA 0 \$0.00	NA
2	\$433,400.00	0.52% 0.5	\$0.00	NA 0 \$0.00	NA
5	\$1,398,900.00	1.68% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,294,354.46	1.55% 0.5	\$0.00	NA 0 \$0.00	NA
5	\$1,304,625.00	1.57% 0.5	\$0.00	NA 0 \$0.00	NA
1	\$203,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,676,378.35	2.01% 0	\$0.00	NA 0 \$0.00	NA
1	\$176,720.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$305,000.00	0.37% 0.5	\$0.00	NA 0 \$0.00	NA
1	\$191,250.00	0.23% 0.5	\$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.26% 0 5	\$0.00	NA 0 \$0.00	NA
4	\$1,005,227.70	1.21% 0	\$0.00	NA 0 \$0.00	NA
	4 2 14 1 1 2 5 3 5 1 1 1 1 1	4 \$1,306,800.00 4 \$1,230,344.67 2 \$379,800.00 14 \$3,120,638.00 1 \$216,500.00 2 \$433,400.00 5 \$1,398,900.00 3 \$1,294,354.46 5 \$1,304,625.00 1 \$203,500.00 5 \$1,676,378.35 1 \$176,720.00 1 \$305,000.00 1 \$191,250.00	4 \$1,306,800.00 1.57% 0 4 \$1,230,344.67 1.48% 0 2 \$379,800.00 0.46% 0 14 \$3,120,638.00 3.74% 0 1 \$216,500.00 0.26% 0 1 \$333,000.00 0.46% 0 2 \$433,400.00 0.52% 0 5 \$1,398,900.00 1.68% 0 3 \$1,294,354.46 1.55% 0 5 \$1,304,625.00 1.57% 0 1 \$203,500.00 0.24% 0 5 \$1,676,378.35 2.01% 0 1 \$176,720.00 0.21% 0 1 \$305,000.00 0.37% 0 1 \$191,250.00 0.23% 0 1 \$215,000.00 0.26% 0	4 \$1,306,800.00 1.57% 0 \$0.00 4 \$1,230,344.67 1.48% 0 \$0.00 2 \$379,800.00 0.46% 0 \$0.00 14 \$3,120,638.00 3.74% 0 \$0.00 1 \$216,500.00 0.26% 0 \$0.00 2 \$433,400.00 0.52% 0 \$0.00 3 \$1,398,900.00 1.68% 0 \$0.00 3 \$1,294,354.46 1.55% 0 \$0.00 5 \$1,304,625.00 1.57% 0 \$0.00 1 \$203,500.00 0.24% 0 \$0.00 1 \$1,676,378.35 2.01% 0 \$0.00 1 \$305,000.00 0.37% 0 \$0.00 1 \$305,000.00 0.23% 0 \$0.00 1 \$215,000.00 0.26% 0 \$0.00	4 \$1,306,800.00

FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$1,130,190.00	1.36%	0 \$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72%		NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$178,371.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	9	\$2,695,168.86	3.23%	0 \$0.00		\$0.00	NA
GEO-CORP, INC	1	\$200,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$306,000.00	0.37%	0 \$0.00	NA (\$0.00	NA
GMFS, LLC	2	\$608,000.00	0.73%	0 \$0.00		\$0.00	NA
GREAT WESTERN BANK	1	\$307,621.29	0.37%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$538,043.43	0.65%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$273,000.00	0.33%	0 \$0.00	NA C	\$0.00	NA
HEARTLAND BANK	1	\$204,000.00	0.24%		NA C	\$0.00	NA
HOME BANK	1	\$227,200.00	0.27%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$753,700.00	0.9%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	1	\$198,000.00	0.24%	0 \$0.00	NAC	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	0 \$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	0 \$0.00	NA	\$0.00	NA

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KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,702,400.00	2.04% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	5	\$1,993,122.91	2.39% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.34% 0			NA
MAGNA BANK	3	\$745,592.52	0.89% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$832,134.08	1% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$176,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$368,631.81	0.44% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$188,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$377,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,319,939.54	1.58% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$400,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67% 0	\$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE	1	\$238,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
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NETWORK INC							
SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0 \$0.00	NA	0 \$0.00	N.
SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0 \$0.00) NA	0 \$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00				0 \$0.00	N.
ST. MARYS BANK	1	\$270,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%	0 \$0.00) NA	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00	0.48%	0 \$0.00) NA	0 \$0.00	N.
SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0 \$0.00	NA	0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97				0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$177,300.00				0 \$0.00	
UMPQUA BANK	17	\$3,821,044.62	4.58%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$416,000.00	0.5%	0 \$0.00) NA	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0 \$0.00) NA	0 \$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	2	\$448,000.00	0.54%	0 \$0.00) NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0 \$0.00) NA	0 \$0.00	N
WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$174,784.83				0 \$0.00	
Unavailable	82	\$22,947,072.33	27.52%			0 \$0.00	N
 	301	\$83,359,091.24	100%	0 \$0.00)	0 \$0.00	
<u> </u>				1		1	<u> </u>
ALERUS FINANCIAL	1	\$183,429.70	3.77%	0 \$0.00	NA NA	0 \$0.00	N

Total

31417AEY1

	ASSOCIATED BANK, NA	1	\$185,341.68	3.81% 0 \$0.00	NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33% 0 \$0.00	NA 0 \$0.00 N
	CITY NATIONAL BANK	1	\$442,978.88	9.1% 0 \$0.00	NA 0 \$0.00 N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47% 0 \$0.00	NA 0 \$0.00 N
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24% 0 \$0.00	NA 0 \$0.00 N
	FIRST PLACE BANK	1	\$248,553.61	5.11% 0 \$0.00	NA 0 \$0.00 N
	HOMEBANC N.A	1	\$176,397.75	3.62% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32		NA 0 \$0.00 N
	Unavailable	5	\$1,804,134.25	37.08% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$4,866,535.45	100% 0 \$0.00	0 \$0.00
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11% 0 \$0.00	NA 0 \$0.00 N
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84% 0 \$0.00	NA 0 \$0.00 N
	IMORTGAGE.COM, INC	8	\$2,023,243.00	20.58% 0 \$0.00	NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C	1	\$657,107.00	6.68% 0 \$0.00	NA 0 \$0.00 N
	SHEA MORTGAGE, INC	2	\$619,667.00		NA 0 \$0.00 N
	Unavailable	8	\$2,192,961.65	22.31% 0 \$0.00	NA 0 \$0.00 N
Total		36	\$9,831,919.89	100% 0 \$0.00	0 \$0.00
	TO TO TO LOT				
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	4	\$679,550.00		NA 0 \$0.00 N
Total		83	\$16,603,375.87	100% 0 \$0.00	0 \$0.00
	CATAL D. MODERO A CIE.			 	
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	13	\$2,140,441.00		NA 0 \$0.00 N
Total		137	\$24,730,704.37	100% 0 \$0.00	0 \$0.00

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31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$637,900.00	7.22%	0 \$0.00	NA	\$0.00	NA
Total		95	\$8,837,132.24	100%	0 \$0.00		\$0.00	
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38%	0 \$0.00	NA (\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$514,305.11	0.59%	0 \$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0 \$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$305,456.26	0.35%	0 \$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46%	0 \$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	11	\$2,333,046.68	2.68%	0 \$0.00	NA	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0 \$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0 \$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$712,185.00	0.82%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39%	0 \$0.00	NA(\$0.00	NA
	MORTGAGEAMERICA INC	1	\$139,650.00	0.16%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0 \$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3%	0 \$0.00	NA	\$0.00	NA	
	PNC BANK, N.A	7	\$1,244,938.84	1.43%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$1,092,123.00		0 \$0.00		\$0.00	
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0 \$0.00	NA	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	0 \$0.00	NA	0\$0.00	NA
	U.S. BANK N.A	4	\$872,666.82	1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	242	\$48,078,752.14	55.29%	0 \$0.00	NA	0 \$0.00	NA
Total		446	\$86,959,029.34	100%	0 \$0.00)	0 \$0.00	
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	81	\$19,978,543.14	8.46%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COMPASS BANK FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION	NATIONAL	2	\$446,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	62	\$13,097,190.48	5.55%	0 \$0.00	NA	0 \$0.00	NA	
	3	\$192,962.94	0.08%	0 \$0.00	NA	0 \$0.00	NA	
	24	\$4,230,323.55	1.79%	0 \$0.00	NA	0 \$0.00	NA	
	1	\$350,632.43	0.15%	0 \$0.00	NA	0 \$0.00	NA	
	1	\$338,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	3	\$450,050.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTG. CORP.DI WEICHE FINANC	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC		21	\$3,348,197.41	1.42%	0 \$0.00	NA	0\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	65	\$11,519,293.09	4.88%	0 \$0.00		0 \$0.00	NA
	QUICKEN LOANS INC	8	\$1,615,920.70	0.68%	0 \$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	6	\$904,045.81	0.38%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	24	\$2,910,667.28	1.23%	0 \$0.00	NA	0 \$0.00	NA
		12	\$1,224,976.90	$0.5\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA

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	STATE FARM BANK, FSB					
	STERLING SAVINGS BANK	1	\$48,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$1,167,079.17	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$204,330.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76		NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$81,339.34	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	131	\$28,532,567.77	12.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$25,330,040.72	10.74% 0 \$0.00	NA 0 \$0.00	NA
Total		1,485	\$236,132,353.89	100% 0 \$0.00	0 \$0.00	
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31417Y6B8	BANK OF AMERICA, N.A	905	\$129,750,764.13		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	306	\$42,666,362.03	1.9% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	23			NA 0 \$0.00	NA
	COMPASS BANK	12	\$1,581,353.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$294,500.00		NA 0 \$0.00	NA
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$681,200.00		NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	27	\$4,203,057.72	0.19% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92% 0 \$0.00	NA 0 \$0.00	NA

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	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	32	\$5,330,460.62	0.24% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	111	\$15,161,371.86	0.68% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	644	\$116,303,806.08	5.19% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	4	\$489,525.07	0.02% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	22	\$3,373,894.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$854,024.63	0.04% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	159	\$23,325,798.35	1.04% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1,198		10.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable		\$1,009,102,871.98		NA 0 \$0.00	NA
Total		14,185	\$2,243,016,286.20	100% 0 \$0.00	0 \$0.00	
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	5	\$1,225,966.32	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	2	\$631,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

COMPANY

<u> </u>	COMPANY						
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	\$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$376,996.54	0.17%	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2% (\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	11	\$2,208,029.00	0.97%	\$0.00	NA 0 \$0.00	NA
L	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00				NA
НС	HOMESTREET BANK	119	\$30,166,283.11	13.32%	\$0.00	NA 0 \$0.00	NA
L	J.G. WENTWORTH HOME LENDING, LLC	2	\$752,150.00				NA
L	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3%(\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	14	\$2,558,843.00	1.13% (\$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44% (\$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
L	PIONEER BANK	13	\$1,981,551.76				NA
L	PNC BANK, N.A	17	\$3,776,423.12	1.67% (\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	9					NA
L	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19% (\$0.00	NA 0 \$0.00	NA
L	TRUSTMARK NATIONAL BANK	40					NA
<u> </u>	U.S. BANK N.A	1	\$107,964.00		_		NA
	Unavailable	371	\$93,287,808.20				NA
Total		907	\$226,539,419.41	100%	\$0.00	0 \$0.00	
<u> </u>						 	
31417Ү6Н5	BANK OF AMERICA, N.A	58	\$30,971,162.91	5.2%	\$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30				NA
	CIT BANK, NATIONAL	4	\$2,191,001.35	0.37%	\$0.00	NA 0 \$0.00	NA
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	ASSOCIATION	1	1		11 1	ŗ
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	21	\$12,822,668.30	2.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	72			NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	3	\$1,633,629.30	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	7	1 - 1 - 1 - 1 - 1		NA 0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC	49	\$27,112,991.25	4.55% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	30			NA 0 \$0.00	NA
	Unavailable	539	1		NA 0 \$0.00	NA
Total		1,036	\$595,313,376.41	100% 0 \$0.00	0 \$0.00	
31417Y6J1	BANK OF AMERICA, N.A	5	\$2,631,483.34	3.88% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$5,605,762.89	8.26% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	26	\$13,969,609.88	20.59% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	, , , ,		NA 0 \$0.00	NA
	Unavailable	20	. / /		NA 0 \$0.00	NA
Total		119	\$67,840,727.43	100% 0 \$0.00	0 \$0.00	
31417Y6K8	CIT BANK, NATIONAL	1	\$221,727.04	1.27% 0 \$0.00	NA 0 \$0.00	NA

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	CITIMORTGAGE, INC	8	\$1,449,853.67	8.28% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	7	\$783,704.16	4.48% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10		13.12% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	20	\$5,838,980.42	33.36% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$274,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,975,524.75	28.42% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$17,501,990.00	100% 0 \$0.00	0 \$0.00	
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	14	\$4,061,362.11	1.34% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	69	\$16,454,863.97	5.45% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$406,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$700,823.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05		NA 0 \$0.00	NA
	PNC BANK, N.A	54	\$11,813,319.79	3.91% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	102	\$24,440,531.24	8.09% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$294,070.69		NA 0 \$0.00	NA
	U.S. BANK N.A	7	\$1,188,966.10	0.39% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	31	\$8,601,954.18	2.86%	0 \$0.00	NA 0 \$0.0	00 NA
Total		1,339	\$302,070,447.90	100%	0 \$0.00	0 \$0.0	00
31417Y6N2	BANK OF AMERICA, N.A	78	\$12,331,279.04	6.03%	0 \$0.00	NA 0 \$0.0	00 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	0 \$0.00	NA 0 \$0.0	00 NA
	CITIMORTGAGE, INC	4	\$408,450.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
	COMPASS BANK	17	\$2,356,403.22		0 \$0.00	NA 0 \$0.0	
	EMBRACE HOME LOANS, INC	4	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0 \$0.00	NA 0 \$0.0	00 NA
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0 \$0.00	NA 0 \$0.0	00 NA
	GUARANTY BANK F.S.B	1	\$227,257.55	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
	HOMESTREET BANK	2	\$295,849.76	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	0 \$0.00	NA 0 \$0.0	00 NA
	INDEPENDENT BANK	8	\$826,800.00	0.4%	0 \$0.00	NA 0 \$0.0	00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6%	0 \$0.00	NA 0 \$0.0	00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	0 \$0.00	NA 0 \$0.0	00 NA
	METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0 \$0.00	NA 0 \$0.0	00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0 \$0.00	NA 0 \$0.0	00 NA
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
	PNC BANK, N.A	139	\$18,165,760.50	8.88%	0 \$0.00	NA 0 \$0.0	00 NA
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	0\$0.00	NA 0 \$0.0	00 NA

	QUICKEN LOANS INC	143	\$18,072,621.18	8.83%	0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	9	\$796,531.09		0 \$0.00		NA
	REGIONS BANK	45	\$4,564,245.55		0 \$0.00		NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00		0 \$0.00		NA
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$2,555,722.36	1.25%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,311,122.55		0 \$0.00		NA
	Unavailable	278	\$34,132,776.57		0 \$0.00	+ + +	NA
Total		1,900	\$204,641,355.13	100%	0 \$0.00	0 \$0.00	
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	184	\$38,989,298.95	2.52%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	228	\$48,309,115.56	3.12%	0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	17	\$2,782,393.71	0.18%	0 \$0.00	NA 0 \$0.00	NA
L	FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$230,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00		0 \$0.00		NA
L	HOMESTREET BANK	9	\$2,252,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	nooon iii.	1	\$134,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	21	\$3,576,665.13	0.23% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01% 0			
NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01% 0	\$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04% 0	\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15% 0			NA
PNC BANK, N.A	69	\$11,829,815.13	0.77% 0	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24% 0	\$0.00		
QUICKEN LOANS INC	386	\$78,892,982.76	5.1% 0	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	4	\$782,191.46	0.05% 0	\$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	55	\$8,959,315.57	0.58% 0	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	13	\$2,079,927.02	0.13% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2% 0	\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	4	\$616,398.74	0.04% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	13	\$2,875,406.90	0.19% 0	\$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03% 0	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	167	\$33,195,707.93	2.15% 0			
SWBC MORTGAGE	6	\$1,295,000.07	0.08% 0	\$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	\$0.00	NA 0 \$0.00	NA
	35	\$4,352,116.82	0.28% 0	\$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK					
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05% 0 \$0.00		NA
	WEBSTER BANK, N.A	10	\$1,814,571.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1,153	\$228,182,553.77	14.76% 0 \$0.00		NA
	Unavailable	1,469		19.77% 0 \$0.00		NA
Total	!	8,543	\$1,545,907,359.27	100% 0 \$0.00	0 \$0.00	
		\longmapsto	 		 	
31417Y6S1	BANK OF AMERICA, N.A	7	\$3,574,600.00	6.76% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	, ,			NA
	Unavailable	63	·			NA
Total		95	\$52,854,165.14	100% 0 \$0.00	0 \$0.00	
					 	
31417Ү6Т9	BANK OF AMERICA, N.A	46	\$10,048,508.62	17.12% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	5	,			NA
	CITIMORTGAGE, INC	14	. , ,	4.49% 0 \$0.00		NA
	FIFTH THIRD BANK	5	\$658,816.81	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95% 0 \$0.00	0 NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$2,689,102.52	4.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46% 0 \$0.00	0 NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84			NA
	PNC BANK, N.A	21	\$4,979,824.35	8.49% 0 \$0.00		NA
<u> </u>	QUICKEN LOANS INC	10	i í í	4.11% 0 \$0.00		NA
	U.S. BANK N.A	1	\$223,919.54	0.38% 0 \$0.00		NA
Ī	Unavailable	1	\$324,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
Total		266	\$58,684,584.53	100% 0 \$0.00	0 \$0.00	

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31417Y6U6	BANK OF AMERICA, N.A	7	\$4,055,882.46	48.07% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	2	\$1,188,600.07	14.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$3,193,300.00	37.84% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$8,437,782.53	100% 0 \$0.00	0 \$0.00	2.12.1
31417Y6V4	BANK OF AMERICA, N.A	51	\$25,586,843.99	48.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	17	\$8,861,168.67	16.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$15,107,695.80	28.4% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$53,214,914.99	100% 0 \$0.00	0 \$0.00	
31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	3	\$459,965.73	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$248,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$538,836.95	0.81% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	8	\$1,166,287.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	12	\$2,092,039.07	3.14% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39% 0 \$0.00	NA 0 \$0.00	NA

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	INDEPENDENT BANK	5	\$384,960.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$676,250.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	3	\$442,402.54	0.66%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$1,211,161.00	1.82%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0 \$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	106	\$19,482,150.22	29.27%	0 \$0.00	NA 0	\$0.00	NA
Total		385	\$66,543,749.85	100%	0 \$0.00	0	\$0.00	
31417Y6X0	BANK OF AMERICA, N.A	100	\$22,384,042.15	5.58%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	14	\$2,813,796.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$384,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93%			\$0.00	NA
	METLIFE BANK, NA	7	\$1,344,606.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
		_		_	_			_

	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	138	\$32,469,775.00	8.1% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$368,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$393,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$237,270.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	363	\$87,846,472.19	21.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	805	\$189,264,474.42	47.19% 0 \$0.00	NA 0 \$0.00	NA
Total		1,738	\$401,084,954.89	100% 0 \$0.00	0 \$0.00	
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$219,770.31	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	7	\$944,659.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	18	\$2,766,570.66	11.52% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66% 0 \$0.00	NA 0 \$0.00	NA
	2220	13	\$2,691,424.88	11.21% 0 \$0.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC					
	PNC BANK, N.A	1	\$212,510.29	0.88% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,118,539.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	5	\$600,880.67	2.5% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$88,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$582,340.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$488,928.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$239,489.29	1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,521,282.04	27.15% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$24,015,377.67	100% 0 \$0.00	0 \$0.00	
31417Y6Z5	BANK OF AMERICA, N.A	2	\$193,268.77	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$824,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	41	\$8,081,991.07	16.27% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	32	\$7,621,827.83	15.35% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE ACCESS		I	.		
	CORP.DBA		I	.		
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	FINANCIAL		1	.		
<u> </u>	SERVICES					
	MORTGAGEAMERICA INC	10	\$1,388,690.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	14	\$2,151,223.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$919,550.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$16,666,495.06	33.56% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaute	246	\$49,666,805.09	100% 0 \$0.00	0 \$0.00	174.4
Total		- 10	Ψτ/,000,000	100 /0 0 40.00	0,40,00	
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$551,222.06	2.46% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$251,445.68	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$122,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$136,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00		NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$221,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	14	\$2,756,728.12	12.32% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES	4	\$196,200.00	0.88% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGEAMERICA INC					
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58% 0 \$0.00	NA 0 \$0.00) NA
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08% 0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4% 0 \$0.00	NA 0 \$0.00) NA
<u> </u>	PNC BANK, N.A	2	\$460,209.76	2.06% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$633,004.97	2.83% 0 \$0.00		
	RBC BANK (USA)	12	\$1,210,792.09	5.41% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38% 0 \$0.00	NA 0 \$0.00) NA
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00			
<u> </u>	SWBC MORTGAGE	6	\$818,570.00	3.66% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	1
	Unavailable	63	\$8,091,762.85	36.19% 0 \$0.00	+	1 1
Total		175	\$22,369,198.91	100% 0 \$0.00	0 \$0.00	,
		\longrightarrow		 	 	
31417Y7B7	BANK OF AMERICA, N.A	5	\$1,228,000.00			
<u> </u>	FIFTH THIRD BANK	1	\$208,204.98	1.05% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21% 0 \$0.00	NA 0 \$0.00) NA
	HOMESTREET BANK	2	\$372,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01% 0 \$0.00	NA 0 \$0.00) NA
	METLIFE BANK, NA	12	\$2,831,275.00	14.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$435,000.00			
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	6	\$993,338.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$12,382,203.28			
Total		87	\$19,828,671.56	100% 0 \$0.00		
31417Y7D3	BANK OF AMERICA, N.A	16	\$4,005,595.93	27.01% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL	1	\$196,682.27	1.33% 0 \$0.00	NA 0 \$0.00	NA

	MARKETS CORPORATION					
	GMAC MORTGAGE, LLC	2	\$296,469.17	2% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$187,693.44	1.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88		NA 0 \$0.00	NA
	PNC BANK, N.A	2	\$611,893.96	4.13% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$160,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$852,808.88		NA 0 \$0.00	NA
	Unavailable	15	\$2,116,437.60		NA 0 \$0.00	NA
Total		93	\$14,829,819.32	100% 0 \$0.00	0 \$0.00	
0141737701	CITIMODICA CE INC	6	¢1 527 122 20	1000/ 0 \$0 00	NTA 10 CO 00	NI A
31417Y7E1	CITIMORTGAGE, INC	6	\$1,527,133.30 \$1,527,133.30		NA 0 \$0.00 0 \$0.00	NA
Total		6	\$1,527,133.30	100% 0 50.00	0 30.00	
31417Y7F8	EMBRACE HOME LOANS, INC	5	\$373,666.84	2.66% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96		NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$35,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26		NA 0 \$0.00	NA
	PNC BANK, N.A	12	\$1,117,665.47	7.95% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	9	\$575,990.31	4.1% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$269,950.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19		NA 0 \$0.00	NA
	Unavailable	33	\$3,292,633.74		NA 0 \$0.00	NA
Total		180	\$14,062,911.07	100% 0 \$0.00	0 \$0.00	
31418AAA6		4	\$818,987.72	74.16% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A					
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21% 0 \$0.00		NA
	Unavailable	1	\$227,842.39	20.63% 0 \$0.00		NA
Total		6	\$1,104,319.06	100% 0 \$0.00	0 \$0.00	
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00			NA
Total		9	\$1,583,000.00	100% 0 \$0.00	0 \$0.00	
31419BMV4	POPULAR MORTGAGE, INC	6	\$1,021,000.00			NA
Total		6	\$1,021,000.00	100% 0 \$0.00	0 \$0.00	
31419BMW2	POPULAR MORTGAGE, INC	17	\$1,852,970.00	89.82% 0 \$0.00		NA
	Unavailable	2	\$210,000.00			NA
Total		19	\$2,062,970.00	100% 0 \$0.00	0 \$0.00	
31419BMX0	POPULAR MORTGAGE, INC	36	\$4,634,492.51	72.46% 0 \$0.00		NA
	Unavailable	10	\$1,761,674.03	27.54% 0 \$0.00		NA
Total		46	\$6,396,166.54	100% 0 \$0.00	0 \$0.00	
31419BMY8	POPULAR MORTGAGE, INC	11	\$1,594,900.00	66.86% 0 \$0.00		NA
Total	Unavailable	8 19	\$790,525.32 \$2,385,425.32	33.14% 0 \$0.00 100% 0 \$0.0 0	 	NA
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31419DC25	CITIMORTGAGE, INC	6	\$3,213,483.28			NA
	Unavailable	41	\$21,711,427.28		NA 0 \$0.00	NA
Total		47	\$24,924,910.56	100% 0 \$0.00	0 \$0.00	
<u> </u>					 	
31419DC33	CITIMORTGAGE, INC	22	\$4,602,648.00			NA
_	Unavailable	69	\$18,162,553.42	79.78% 0 \$0.00		NA
Total		91	\$22,765,201.42	100% 0 \$0.00	0 \$0.00	
31419DC41	CITIMORTGAGE, INC	57	\$9,107,193.49	41.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$13,053,240.80	58.9% 0 \$0.00		NA
Total		125	\$22,160,434.29	100% 0 \$0.00		
			*: 5 2 1 5 2 4 5 2 7	- :	771 0 40 00	27.4
31419DC58	CITIMORTGAGE, INC	60	\$13,346,845.27	34.32% 0 \$0.00		NA
Total	Unavailable	101 161	\$25,547,461.39 \$38,894,306.66	65.68% 0 \$0.00 100% 0 \$0.0 0		NA
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31419DC66	CITIMORTGAGE, INC	1	\$727,000.00	14.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$4,230,250.00	85.33% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$4,957,250.00	100% 0 \$0.00	0 \$0.00	
31419DC90	CITIMORTGAGE, INC	15	\$3,154,819.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	207	\$60,073,967.99	95.01% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$63,228,786.99	100% 0 \$0.00	0 \$0.00	
31419DCN9	CITIMORTGAGE, INC	67	\$6,497,042.81	41.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$9,056,746.55	58.23% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$15,553,789.36	100% 0 \$0.00	0 \$0.00	
31419DCP4	CITIMORTGAGE, INC	58	\$6,817,764.74	42.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$9,193,070.51	57.42% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$16,010,835.25	100% 0 \$0.00	0 \$0.00	
31419DCQ2	CITIMORTGAGE, INC	68	\$9,245,066.13	35.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$16,775,435.15	64.47% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$26,020,501.28	100% 0 \$0.00	0 \$0.00	
31419DCR0	CITIMORTGAGE, INC	28	\$6,843,057.86	78.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,861,839.01	21.39% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,704,896.87	100% 0 \$0.00	0 \$0.00	
31419DCS8	CITIMORTGAGE, INC	10	\$2,911,594.40	73.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,032,899.48	26.19% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,944,493.88	100% 0 \$0.00	0 \$0.00	
31419DCT6	CITIMORTGAGE, INC	5	\$1,426,200.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,426,200.82	100% 0 \$0.00	0 \$0.00	
31419DCU3	CITIMORTGAGE, INC	8	\$499,247.94	41.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$715,306.26	58.89% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,214,554.20	100% 0 \$0.00	0 \$0.00	
31419DCV1	CITIMORTGAGE, INC	6	\$593,059.53	37.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$981,725.38	62.34% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,574,784.91	100% 0 \$0.00	0 \$0.00	
21410DCW/2	CIED (OPEG) CE TIS		Φ4 7 0 102 7 0	25,000,000,00	N. A. C. d.C. C.C.	***
31419DCW9	CITIMORTGAGE, INC	4	\$470,192.78	35.89% 0 \$0.00	NA 0 \$0.00	NA
TD 4 1	Unavailable	7	\$840,074.70		NA 0 \$0.00	NA
Total		11	\$1,310,267.48	100% 0 \$0.00	0 \$0.00	
21410DCV7	CITD (ODTO LOT, DIC	-	#205 200 CC	26 220 0 00 00	NIA O do oo	NT A
31419DCX7	CITIMORTGAGE, INC	3	\$395,398.33	26.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,106,152.89	73.67% 0 \$0.00	NA 0 \$0.00	NA

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Total	1	11	¢1 501 551 33	100%	٥	0.00	I.	0 \$0.00	
Total		11	\$1,501,551.22	100%	υÞ	U.UU		<u> </u>	<u>'</u>
31419DCY5	CITIMORTGAGE, INC	141	\$33,774,503.47	21.85%	0 \$	0.00	NA	0 \$0.00) NA
	Unavailable	437	\$120,808,059.09	78.15%				0 \$0.00) NA
Total		578	\$154,582,562.56	100%	0 \$	0.00		0 \$0.00	
31419DCZ2	CITIMORTGAGE, INC	4	\$2,805,819.30		_		NA	0.00\$) NA
	Unavailable	73	\$51,217,382.58	94.81%	-			0.00	1
Total		77	\$54,023,201.88	100%	0 \$	0.00	(0 \$0.00	
31419DDA6	CITIMORTGAGE, INC	23	\$4,936,359.00	25.7%	0\$	0.00	NA	0 \$0.00) NA
	Unavailable	58	\$14,274,797.02	74.3%	0\$	0.00		0 \$0.00	
Total		81	\$19,211,156.02	100%	0 \$	0.00		0 \$0.00	
	MAWY EEDED AL							+	
31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0 \$	0.00	NA	\$0.00	NA
Total		76	\$20,262,537.73	100%	0 \$	0.00		0 \$0.00)
	WAY CANONALA				-				
31419NBK4	WACHOVIA MULTIFAMILY	1	\$864,438.90	100%	0 \$	0.00	NA	\$0.00	NA
Total	CAPITAL, INC	1	\$864,438.90	100%	0 \$	0.00		0 \$0.00	
31419NFT1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,000,000.00	100%	0 \$	0.00	NA	0 \$0.00) NA
Total	, , , , ,	1	\$1,000,000.00	100%	0 \$	0.00	l	0 \$0.00	
31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%				0 \$0.00) NA
Total		1	\$1,317,055.38	100%	0 \$	0.00	(0 \$0.00)
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$820,954.92	100%			NA	0 \$0.00) NA
Total		1	\$820,954.92	100%	0 \$	0.00	(0 \$0.00	
31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100%				0 \$0.00	
Total		1	\$827,180.67	100%	0 \$	0.00	(0 \$0.00	
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0 \$	0.00	NA	0 \$0.00) NA
Total		1	\$597,303.63	100%	0 \$	0.00		0 \$0.00	
									1

31419NL64	PNC ARCS LLC	1	\$1,778,959.83	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		1	\$1,451,598.88	100% 0 \$0.00		0.00	
31419NKH1	GREYSTONE SERVICING CORPORATION INC	1	\$1,451,598.88	100% 0 \$0.00	NA 0 \$		NA
Total		1	\$1,665,422.18	100% 0 \$0.00	U \$	0.00	
31419NK99	GREYSTONE SERVICING CORPORATION INC	1	\$1,665,422.18	100% 0 \$0.00	NA 0 \$		NA
1 otal		1	φυυ1,470.79	100 /0 0 00.00	U P	0.00	
Total	MUTUAL BANK	1	\$537,296.99 \$537,296.99	100% 0 \$0.00		0.00	11/1
31419NJV2	WASHINGTON	1	\$537,296.99	100% 0 \$0.00	NA 0 \$	0.00	NA
Total	,	1	\$551,327.20	100% 0 \$0.00	0 \$	0.00	
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		1	\$1,610,773.74	100% 0 \$0.00	0 \$	0.00	
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		1	\$452,234.54	100% 0 \$0.00	0 \$	0.00	
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100% 0 \$0.00	NA 0 \$		NA
Total		1	\$1,449,752.17	100% 0 \$0.00		0.00	
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100% 0 \$0.00	NA 0 \$		NA
Total		1	\$1,796,343.18	100% 0 \$0.00	0 \$	0.00	
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100% 0 \$0.00	NA 0 \$		NA
Total		1	\$348,768.46	100% 0 \$0.00	0 \$	0.00	
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100% 0 \$0.00	NA 0 \$		NA
Total		1	\$550,941.52	100% 0 \$0.00		0.00	
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100% 0 \$0.00	NA 0 \$		NA
Total		1	\$1,607,126.38	100% 0 \$0.00	0 \$	0.00	
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100% 0 \$0.00	NA 0 \$	0.00	NA

Total		1	\$1,778,959.83	100% 0 \$0.00	0 \$0.00
31419NLB3	GREYSTONE SERVICING CORPORATION INC	1	\$1,520,796.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,520,796.33	100% 0 \$0.00	0 \$0.00
	_				
31419NLE7	GREYSTONE SERVICING CORPORATION INC	1	\$1,670,343.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,670,343.58	100% 0 \$0.00	0 \$0.00
31419NLG2	GREYSTONE SERVICING CORPORATION INC	1	\$2,022,481.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,022,481.90	100% 0 \$0.00	0 \$0.00
31419NLH0	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00
31419NLK3	GREYSTONE SERVICING CORPORATION INC	1	\$1,273,895.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,273,895.79	100% 0 \$0.00	0 \$0.00
31419NLL1	GREYSTONE SERVICING CORPORATION INC	1	\$479,017.02	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$479,017.02	100% 0 \$0.00	0 \$0.00
31419NLM9	EF&A FUNDING, L.L.C	1	\$1,767,848.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,767,848.18	100% 0 \$0.00	0 \$0.00
				-	
31419NLP2	EF&A FUNDING, L.L.C	1	\$989,772.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$989,772.04	100% 0 \$0.00	0 \$0.00
31419NLR8	EF&A FUNDING, L.L.C	1	\$1,716,606.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,716,606.63	100% 0 \$0.00	0 \$0.00
31419NLW7	EF&A FUNDING, L.L.C	1	\$1,140,781.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total	D.D.C	1	\$1,140,781.84	100% 0 \$0.00	0 \$0.00

						
	ARCS COMMERCIAL		+			
31419NM71	MORTGAGE COMPANY, L.P	1	\$1,970,635.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,970,635.16	100% 0 \$0.00	0 \$0.00	
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,188,210.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,188,210.92	100% 0 \$0.00	0 \$0.00	
		—				
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,830,808.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,830,808.20	100% 0 \$0.00	0 \$0.00	
31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,347,450.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMM 111 (2 , 2	1	\$2,347,450.31	100% 0 \$0.00	0 \$0.00	
21 (10) 13 (21	DIG ADOCTIO	1	\$1.104.006.05	10000 040 00	274 0 00	NT A
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>	+	1	\$1,194,686.85	100% 0 \$0.00	0 \$0.00	
31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,043,793.74	100% 0 \$0.00	0 \$0.00	
21410NTMT 0	DIC ADCCITC	1	\$2.195.000.00	1000 000	NTA 0.00 00	NI A
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$2,185,000.00	100% 0 \$0.00	0 \$0.00	
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,244,703.36	100% 0 \$0.00	0 \$0.00	
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I NO ANOS ELO	1	\$1,987,342.48	100% 0 \$0.00	0 \$0.00	111.
lutai	+	_	Φ1,707,5 372 ,40	100 70 0 φυ.συ	- Ο φυ•ου	
31419NMP1	EF&A FUNDING, L.L.C	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>				-	\longrightarrow	
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,053,203.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,053,203.65	100% 0 \$0.00	0 \$0.00	
31419NMX4	ARCS COMMERCIAL MORTGAGE	1	\$2,342,326.13	100% 0 \$0.00	NA 0 \$0.00	NA

1	COMPANY, L.P					
Total		1	\$2,342,326.13	100% 0 \$0.00	0 \$0.00	
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,563,300.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,563,300.22	100% 0 \$0.00	0 \$0.00	
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$322,471.47	100% 0 \$0.00	0 \$0.00	
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,009,074.92	100% 0 \$0.00	0 \$0.00	<u> </u>
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$464,421.64	100% 0 \$0.00	0 \$0.00	
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,595,590.45	100% 0 \$0.00	0 \$0.00	
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$632,163.36	100% 0 \$0.00	0 \$0.00	
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$587,960.11	100% 0 \$0.00	0 \$0.00	
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,376,399.76	100% 0 \$0.00	0 \$0.00	
31419NNL9	WASHINGTON MUTUAL BANK	1	\$456,009.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$456,009.90	100% 0 \$0.00	0 \$0.00	
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,434,674.41	100% 0 \$0.00	0 \$0.00	<u>-</u>
31419NPH6		1	\$1,319,244.92	100% 0 \$0.00	NA 0 \$0.00	NA

31419NPL7 WASHINGTON 1 \$1,645,294.99 100% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
WASHINGTON WAS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
MUTUAL BANK 1 \$1,645,294.99 100% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	
Total 1 \$1,645,294.99 100% \$0,000 0 31419NPU7 WASHINGTON MUTUAL BANK 1 \$1,228,875.29 100% 0 \$0.00 NA 0 Total 1 \$1,228,875.29 100% 0 \$0.00 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Total 1 \$1,228,875.29 100% 0 \$0.00 NA 0 Total 1 \$1,228,875.29 100% 0 \$0.00 NA 0 31421ASG9 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 \$234,065.13 31.76% 0 \$0.00 NA 0 What is a contracted by the contraction of the	\$0.00 \$0.00 \$0.00	NA
Total	\$0.00 \$0.00 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$502,948.48 68.24% 0 \$0.00 NA 0 Total 4 \$737,013.61 100% 0 \$0.00 NA 0 Unavailable 20 \$5,467,676.84 97.17% 0 \$0.00 NA 0 Total 21 \$5,626,676.84 100% 0 \$0.00 NA 0 Unavailable 1 \$199,754.08 100% 0 \$0.00 NA 0	\$0.00	
31421ASG9 BANK, NATIONAL ASSOCIATION 1 \$234,065.13 31.76% 0 \$0.00 NA 0 Total 3 \$502,948.48 68.24% 0 \$0.00 NA 0 Total 4 \$737,013.61 100% 0 \$0.00 0 31421ASH7 CITIMORTGAGE, INC 1 \$159,000.00 2.83% 0 \$0.00 NA 0 Unavailable 20 \$5,467,676.84 97.17% 0 \$0.00 NA 0 Total 21 \$5,626,676.84 100% 0 \$0.00 0 31421ASJ3 Unavailable 1 \$199,754.08 100% 0 \$0.00 NA 0	\$0.00	
Unavailable 3 \$502,948.48 68.24% 0 \$0.00 NA 0 Total 4 \$737,013.61 100% 0 \$0.00 0 31421ASH7 CITIMORTGAGE, INC 1 \$159,000.00 2.83% 0 \$0.00 NA 0 Unavailable 20 \$5,467,676.84 97.17% 0 \$0.00 NA 0 Total 21 \$5,626,676.84 100% 0 \$0.00 0 31421ASJ3 Unavailable 1 \$199,754.08 100% 0 \$0.00 NA 0		NA
31421ASH7 CITIMORTGAGE, INC 1 \$159,000.00 2.83% 0 \$0.00 NA 0 Unavailable 20 \$5,467,676.84 97.17% 0 \$0.00 NA 0 Total 21 \$5,626,676.84 100% 0 \$0.00 0 31421ASJ3 Unavailable 1 \$199,754.08 100% 0 \$0.00 NA 0		NA
Unavailable 20 \$5,467,676.84 97.17% 0 \$0.00 NA 0 Total 21 \$5,626,676.84 100% 0 \$0.00 0 31421ASJ3 Unavailable 1 \$199,754.08 100% 0 \$0.00 NA 0	\$0.00	
Unavailable 20 \$5,467,676.84 97.17% 0 \$0.00 NA 0 Total 21 \$5,626,676.84 100% 0 \$0.00 0 31421ASJ3 Unavailable 1 \$199,754.08 100% 0 \$0.00 NA 0	ΦΩ ΩΩ	NΙΛ
Total 21 \$5,626,676.84 100% 0 \$0.00 0 31421ASJ3 Unavailable 1 \$199,754.08 100% 0 \$0.00 NA 0		NA NA
31421ASJ3 Unavailable 1 \$199,754.08 100% 0 \$0.00 NA 0	\$0.00 \$0.00	IN/A
	\$0.00	
Total 1 \$199,754.08 100% 0 \$0.00 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	\$0.00	
JPMORGAN CHASE 31421ASK0 BANK, NATIONAL 26 \$5,473,801.28 29.36% 0 \$0.00 NA 0 ASSOCIATION	\$0.00	NA
PHH MORTGAGE 1 \$134,000.00 0.72% 0 \$0.00 NA 0	\$0.00	NA
U.S. BANK N.A 1 \$176,250.00 0.95% 0 \$0.00 NA 0	\$0.00	
	\$0.00	NA
Total 84 \$18,644,567.86 100% 0 \$0.00 0	\$0.00	
JPMORGAN CHASE 31421ASL8 BANK, NATIONAL ASSOCIATION 2 \$379,265.00 24.84% 0 \$0.00 NA 0	\$0.00	NA
	\$0.00	NA
	\$0.00	
 	\longmapsto	
CAPITAL ONE, 31421ASM6 NATIONAL 8 \$1,569,833.68 33.3% 0 \$0.00 NA 0	\$0.00	NA
ASSOCIATION 8 \$1,509,833.08 33.3% 0 \$0.00 NA 0		NA
ASSOCIATION JPMORGAN CHASE	\$0.00	112

	PHH MORTGAGE CORPORATION					
	Unavailable	13	\$2,299,719.27	48.78% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,714,591.61	100% 0 \$0.00	0 \$0.00	
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$480,000.00	29.23% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,641,854.91	100% 0 \$0.00	0 \$0.00	
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$715,215.19	84.16% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$849,815.19	100% 0 \$0.00	0 \$0.00	
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,000,000.00	100% 0 \$0.00	0 \$0.00	
31381R3M4	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00	
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,497,227.38	100% 0 \$0.00	0 \$0.00	
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,940,000.00	100% 0 \$0.00	0 \$0.00	
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$3,345,785.23	100% 0 \$0.00	0 \$0.00	
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00	
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,959,360.88	100% 0 \$0.00	0 \$0.00	
31381R7G3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,749,126.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,749,126.38	100% 0 \$0.00	0 \$0.00	
31381R7J7	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,861,301.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,861,301.99	100% 0 \$0.00	0 \$0.00	
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00	
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,996,408.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,996,408.66	100% 0 \$0.00	0 \$0.00	
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,808,200.00	100% 0 \$0.00	0 \$0.00	
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,410,000.00	100% 0 \$0.00	0 \$0.00	
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,372,000.00	100% 0 \$0.00	0 \$0.00	

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31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,490,887.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$7,490,887.95	100% 0 \$0.00	0 \$0.00	
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,581,100.92	100% 0 \$0.00	0 \$0.00	
31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,212,485.27	100% 0 \$0.00	0 \$0.00	
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,733,000.00	100% 0 \$0.00	0 \$0.00	
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$810,000.00	100% 0 \$0.00	0 \$0.00	
31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$29,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,674,314.08	100% 0 \$0.00	0 \$0.00	
31381SC26	GREYSTONE SERVICING CORPORATION INC	1	\$1,592,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,592,000.00	100% 0 \$0.00	0 \$0.00	
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,596,740.81	100% 0 \$0.00	0 \$0.00	

31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$23,200,000.00	100% 0 \$0.00	0 \$0.00	
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$57,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$57,600,000.00	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		\longrightarrow	\longrightarrow	
31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,650,000.00	100% 0 \$0.00	0 \$0.00	
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,544,387.58	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		$\longrightarrow \!$	$\longrightarrow \!$	
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,187,575.74	100% 0 \$0.00	0 \$0.00	
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,100,000.00	100% 0 \$0.00	0 \$0.00	
31381SD82	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,327,451.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,327,451.82	100% 0 \$0.00	0 \$0.00	
	BEECH STREET					
31381SD90	CAPITAL, LLC	1	\$2,496,957.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,496,957.00	100% 0 \$0.00	0 \$0.00	
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,490,887.95	100% 0 \$0.00	0 \$0.00	
		\perp				
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,185,000.00	100% 0 \$0.00	0 \$0.00	
31381SDD1		1	\$1,894,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	CENTERLINE		1				
	MORTGAGE CAPITAL						
Total	INC	1	\$1,894,000.00	100% (0.00	0 \$0.00	
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31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,298,311.28	100%	0 \$0.00	0 \$0.00	
31381SDR0	CLIMITED LICT DANIE	1	¢17 110 000 00	1000/0	0 \$0.00	NA 0 \$0.00	NΙΛ
Total	SUNTRUST BANK	1	\$17,110,000.00 \$17,110,000.00	100% (0 \$0.00	NA
Total	+	_	Φ1/,110,000.00	100 /0	<u> </u>	υ ψυ•υυ	
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,193,089.95	100% (0 \$0.00	0 \$0.00	
31381SDW9	OAK GROVE COMMERCIAL	1	\$2,275,000.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, LLC	1	\$2,275,000.00	100% (00 02	0 \$0.00	
10tai	+	-	\$2,275,000.00	100 70	<u> </u>	<u> </u>	
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,132,000.00	100%	0 \$0.00	0 \$0.00	
<u> </u>		\rightarrow			+-+	-++-	
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,440,000.00	100%	0 \$0.00	0 \$0.00	
	7,70 7,1347			\longrightarrow	+	-++-	
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,044,000.00	100%	0 \$0.00	0 \$0.00	
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100% (0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,984,490.31	100%	0 \$0.00	0 \$0.00	
31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,192,550.39	100%	0 \$0.00	0 \$0.00	
31381SEB4	BERKADIA COMMERCIAL	1	\$8,500,000.00	100% (0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE LLC		I			
Total		1	\$8,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,846,505.36	100% 0 \$0.00	0 \$0.00	
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,279,741.19	100% 0 \$0.00	0 \$0.00	
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,112,601.05	100% 0 \$0.00	0 \$0.00	
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,896,470.17	100% 0 \$0.00	0 \$0.00	
31381SEQ1	GREYSTONE SERVICING CORPORATION INC	3	\$3,165,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$3,165,000.00	100% 0 \$0.00	0 \$0.00	
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,773,000.00	100% 0 \$0.00	0 \$0.00	
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,098,643.72	100% 0 \$0.00	0 \$0.00	
31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,398,388.15	100% 0 \$0.00	0 \$0.00	
31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,150,000.00	100% 0 \$0.00	0 \$0.00	
31381SFJ6		1	\$2,557,144.81	100% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE CAPITAL					
<u> </u>	INC			\longrightarrow		
Total		1	\$2,557,144.81	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,487,500.00	100% 0 \$0.00	0 \$0.00	
31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,974,605.77	100% 0 \$0.00	0 \$0.00	
31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,998,198.73	100% 0 \$0.00	0 \$0.00	
31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,855,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$18,855,000.00	100% 0 \$0.00	0 \$0.00	
31381SFX5	CWCAPITAL	1	\$4,394,971.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	_	1	\$4,394,971.84	100% 0 \$0.00	0 \$0.00	
31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,595,000.00	100% 0 \$0.00	0 \$0.00	
31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$30,080,000.00	100% 0 \$0.00	0 \$0.00	
31381SG63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,550,000.00	100% 0 \$0.00	0 \$0.00	
31381SG89	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00	

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31381SG97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	$\overline{+}$	1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00	
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,700,000.00	100% 0 \$0.00	0 \$0.00	
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,700,000.00	100% 0 \$0.00	0 \$0.00	
31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
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31381SH62	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,650,000.00	100% 0 \$0.00	0 \$0.00	
31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,470,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,470,000.00	100% 0 \$0.00	0 \$0.00	
						
31381SH96	GREYSTONE SERVICING CORPORATION INC	1	\$2,008,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,008,000.00	100% 0 \$0.00	0 \$0.00	
31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CMITTIL, LLC	1	\$3,862,000.00	100% 0 \$0.00	0 \$0.00	
lotai			Ψυμουσήσους	100 /0 0 40.00	1 4 4 4 4 4	
31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$31,485,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$31,485,000.00	100% 0 \$0.00	0 \$0.00	
31381SHF2	GREYSTONE SERVICING	1	\$2,296,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION INC					11	1
Total		1	\$2,296,000.00	100%	0 \$0.00	0 \$0.00	
		\longrightarrow			+-+		 '
31381SHG0	GREYSTONE SERVICING CORPORATION INC	1	\$2,906,250.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,906,250.00	100%	0 \$0.00	0 \$0.00	
<u> </u>		\rightarrow		\longrightarrow	++		
31381SHJ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$22,000,000.00	100%	0 \$0.00	0 \$0.00	
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31381SHK1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,995,000.00	100%	0 \$0.00	0 \$0.00	
<u> </u>		\rightarrow			+		
31381SHM7	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,460,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,460,000.00	100%	0 \$0.00	0 \$0.00	
31381SHN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,100,000.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,100,000.00	100%	0 \$0.00	0 \$0.00	
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,059,000.00	100%(0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,059,000.00	100%	0 \$0.00	0 \$0.00	
<u> </u>		\rightarrow		\longrightarrow	++		
31381SHV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,800,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,800,000.00	100%	0 \$0.00	0 \$0.00	
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31381SHY1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,575,000.00		0 \$0.00	NA 0 \$0.00	
Total		1	\$1,575,000.00	100%	0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow			$\perp \perp$		
31381SJ29	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,320,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,320,000.00	100%	0 \$0.00	0 \$0.00	
31381SJ86	PRUDENTIAL MULTIFAMILY	1	\$8,600,000.00	100% (0 \$0.00	NA 0 \$0.00) NA

	MORTGAGE INC					
Total		1	\$8,600,000.00	100% 0 \$0.00	0 \$0.00	
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$41,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00	
31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,250,000.00	100% 0 \$0.00	0 \$0.00	
31381SJK9 Total	FREMONT BANK	1 1	\$652,000.00 \$652,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381SJL7 Total	FREMONT BANK	1 1	\$1,050,000.00 \$1,050,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,350,000.00	100% 0 \$0.00	0 \$0.00	
31381SJW3	WELLS FARGO BANK N.A	1	\$65,260,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$65,260,000.00	100% 0 \$0.00	0 \$0.00	
31381SJY9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,887,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,887,000.00	100% 0 \$0.00	0 \$0.00	
31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,438,800.00	100% 0 \$0.00	0 \$0.00	
31381SKG6	WELLS FARGO BANK N.A	1	\$11,065,750.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,065,750.51	100% 0 \$0.00	0 \$0.00	
31381SKH4		1	\$2,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	SERVICING						
<u> </u>	CORPORATION INC	_		1000	1	2 2 2 2 2	
Total	+	1	\$2,750,000.00	100% 0) \$0.00	0 \$0.00	
 	CENTERLINE	+	+		+++		
31381SKK7	MORTGAGE CAPITAL INC	1	\$1,051,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,051,000.00	100%	\$0.00	0 \$0.00	
 	RED MORTGAGE				+ +		
31381SKR2	CAPITAL, LLC	1	\$2,250,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,250,000.00	100% 0	0 \$0.00	0 \$0.00	
<u> </u>			\longrightarrow		+-+		
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,100,000.00	100% 0	0 \$0.00	0 \$0.00	
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,500,000.00	100%	0 \$0.00	0 \$0.00	
<u> </u>					+-+	\longrightarrow	
31381SKZ4	GREYSTONE SERVICING CORPORATION INC	1	\$522,000.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		1	\$522,000.00	100% 0	3 \$0.00	0 \$0.00	
2122101 E0	ALLIANT CAPITAL	1	\$1,260,000,00	1000//	2.00	274 0 00 00	NI A
31381SLE0	LLC	1	\$1,360,000.00		0 \$0.00	NA 0 \$0.00	
Total	+	1	\$1,360,000.00	100% 0	<u>)</u> \$0.00	0 \$0.00	
31381SLF7	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%(0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0	0 \$0.00	0 \$0.00	
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31381SLH3	ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,500,000.00	100%) \$0.00	0 \$0.00	
31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0) \$0.00	0 \$0.00	
31381SLW0		1	\$700,000.00	100% (0 \$0.00	NA 0 \$0.00	NA

	GREYSTONE				
	SERVICING				
<u> </u>	CORPORATION INC				
Total		1	\$700,000.00	100% 0 \$0.00	0 \$0.00
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31381SM25	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,335,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,335,000.00	100% 0 \$0.00	0 \$0.00
31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	9	\$64,707,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$64,707,000.00	100% 0 \$0.00	0 \$0.00
31381SMH2	WELLS FARGO BANK N.A	1	\$1,449,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,449,000.00	100% 0 \$0.00	0 \$0.00
31381SMY5	NATIONAL COOPERATIVE BANK, N.A	1	\$830,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$830,000.00	100% 0 \$0.00	0 \$0.00
31381SN32	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$14,000,000.00	100% 0 \$0.00	0 \$0.00
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31381SN40	PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,309,000.00	100% 0 \$0.00	0 \$0.00
31381SN57	PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$9,410,000.00	100% 0 \$0.00	0 \$0.00
31381SN81	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,700,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,700,000.00	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31381SNG3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00

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31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,600,000.00	100% 0 \$0.00	0 \$0.00	
31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SNY4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,720,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,720,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		\rightarrow		\longrightarrow		!
31381SP30	GREYSTONE SERVICING CORPORATION INC	1	\$968,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$968,875.00	100% 0 \$0.00	0 \$0.00	
31381SP63	NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00	
31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$40,200,000.00	100% 0 \$0.00	0 \$0.00	
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31381SP97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,370,000.00	100% 0 \$0.00	0 \$0.00	
31381SPG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00	
31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,475,000.00	100% 0 \$0.00	0 \$0.00	
		_	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	CENTERLINE			11 1		ļ
	MORTGAGE CAPITAL					
	INC	1	\$5.300.000.00	1007 00000	0,00	
Total	+	1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00	\dashv
31381SQ47	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SQ96	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00	
31381SQA3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SQH8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,850,000.00	100% 0 \$0.00	0 \$0.00	
31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,750,000.00	100% 0 \$0.00	0 \$0.00	
31381SR20	NATIONAL COOPERATIVE BANK, N.A	1	\$215,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$215,000.00	100% 0 \$0.00	0 \$0.00	
31381SR38	GREYSTONE SERVICING CORPORATION INC	1	\$2,514,441.03	100% 0 \$0.00		NA
Total		1	\$2,514,441.03	100% 0 \$0.00	0 \$0.00	
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% 0 \$0.00		NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	
31381SRR5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100% 0 \$0.00		NA
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00	

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31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	1	\$1,400,000.00	100% 0 \$0.00	0	\$0.00	
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,245,000.00	100% 0 \$0.00	0	\$0.00	
10441		-	Ψ1,2 12,000.00	100 /ε ο φοίου	- U	φοισσ	
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$876,000.00	100% 0 \$0.00	0	\$0.00	
			1				
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,225,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,225,000.00	100% 0 \$0.00	0	\$0.00	
3138A22W8	STERLING SAVINGS BANK	17	\$4,523,179.33	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$4,523,179.33	100% 0 \$0.00	0	\$0.00	
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3138A22X6	STERLING SAVINGS BANK	11	\$2,577,586.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,577,586.00	100% 0 \$0.00	0	\$0.00	
3138A22Y4	STERLING SAVINGS BANK	9	\$1,204,676.15	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,204,676.15	100% 0 \$0.00	0	\$0.00	
3138A22Z1	STERLING SAVINGS BANK	17	\$1,227,976.46	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,227,976.46	100% 0 \$0.00	0	\$0.00	
3138A23A5	STERLING SAVINGS BANK	79	\$24,712,536.74	100% 0 \$0.00	NA 0	\$0.00	NA
Total		79	\$24,712,536.74	100% 0 \$0.00	0	\$0.00	
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,666,075.00	100% 0 \$0.00	0	\$0.00	
			, ,				
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,094,624.27	100% 0 \$0.00	0	\$0.00	
3138A23D9		28	\$3,799,418.67	100% 0 \$0.00	NA 0	\$0.00	NA

	STERLING SAVINGS BANK							
Total		28	\$3,799,418.67	100% 0	\$0.00	0	\$0.00	
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,421,601.25	100% 0	\$0.00	0	\$0.00	
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$18,019,239.07	100% 0	\$0.00	0	\$0.00	
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,515,270.00	100% 0	\$0.00	0	\$0.00	
3138A2X87	Unavailable	63	\$7,571,648.49	100% 0			\$0.00	NA
Total		63	\$7,571,648.49	100% 0	\$0.00	0	\$0.00	
3138A2X95	Unavailable	17	\$2,332,313.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,332,313.21	100% 0	\$0.00	0	\$0.00	
3138A2YA1	Unavailable	34	\$2,953,839.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,953,839.96	100% 0	\$0.00	0	\$0.00	
3138A3D95	Unavailable	19	\$4,981,058.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$4,981,058.23	100% 0	\$0.00	0	\$0.00	
3138A3EA1	Unavailable	18	\$4,760,130.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	onavanaore	18	\$4,760,130.00	100% 0			\$0.00	1111
3138A3EB9	Linavailahla	16	\$4,961,425.00	100% 0	00.00	NIA O	\$0.00	NA
Total	Unavailable	16	\$4,961,425.00 \$4,961,425.00	100% 0			\$0.00 \$0.00	NA
			, ,					
3138A3EC7	Unavailable	17	\$4,391,440.00	100% 0	1 1		\$0.00	NA
Total		17	\$4,391,440.00	100% 0	\$0.00	- 0	\$0.00	
3138A3EE3	Unavailable	17	\$5,101,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$5,101,100.00	100% 0	\$0.00	0	\$0.00	
3138A5J45	Unavailable	38	\$9,211,761.80	100% 0	\$0.00	NAO	\$0.00	NA
Total		38	\$9,211,761.80	100% 0	1		\$0.00	2 12 1
2120 4 5152	TT	(0)	Φ15 5C7 450 0C	1000 0	¢0.00	NTA O	00.00	NT A
3138A5J52 Total	Unavailable	69 69	\$15,567,450.96 \$15,567,450.96	100% 0 100% 0			\$0.00 \$0.00	NA
		97	720,000,000	20070	7 0.00		+ 5 5 5 5	

Unavailable	27	\$7.510.056.06	100% 000 00	NA OLEO OOL	NT A
onavanaoie					NA
	21	φ1,314,430.40	100 70 0 \$0.00	0 00.00	
RBS CITIZENS NA	48	\$10,282,091,25	100% 01\$0 00	NA 0 80 00	NA
TES STILLING, IVA					117
	10			, , , , , , , , , , , , , , , , , , ,	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100% 0 \$0.00	NA 0 \$0.00	NA
	16	\$1,161,889.60	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,272,551.22	100% 0 \$0.00	0 \$0.00	
		[
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100% 0 \$0.00	NA 0 \$0.00	NA
	31	\$8,226,753.84	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100% 0 \$0.00	NA 0 \$0.00	NA
	27	\$5,703,569.43	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,575,429.47	100% 0 \$0.00	0 \$0.00	
			\Box		
STERLING SAVINGS BANK	67	\$17,291,314.49	100% 0 \$0.00	NA 0 \$0.00	NA
	67	\$17,291,314.49	100% 0 \$0.00	0 \$0.00	
			\coprod	\Box	
STERLING SAVINGS BANK	15	\$1,327,680.47	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$1,327,680.47	100% 0 \$0.00	0 \$0.00	
STERLING SAVINGS BANK	29	\$6,571,444.20	100% 0 \$0.00	NA 0 \$0.00	NA
	29	\$6,571,444.20	100% 0 \$0.00	0 \$0.00	
	CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS	RBS CITIZENS, NA	RBS CITIZENS, NA 48 \$10,282,091.25 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 8 \$1,272,551.22 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 31 \$8,226,753.84 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27 \$5,703,569.43 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27 \$5,703,569.43 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 7 \$1,575,429.47 STERLING SAVINGS BANK 67 \$17,291,314.49 STERLING SAVINGS BANK 15 \$1,327,680.47 STERLING SAVINGS BANK 29 \$6,571,444.20	RBS CITIZENS, NA 48 \$10,282,091.25 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 16 \$1,161,889.60 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 8 \$1,272,551.22 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 8 \$1,272,551.22 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 9 \$1,272,551.22 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27 \$5,703,569.43 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27 \$5,703,569.43 100% 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 7 \$1,575,429.47 100% 0 \$0.00 STERLING SAVINGS BANK 15 \$1,327,680.47 100% 0 \$0.00 STERLING SAVINGS BANK 15 \$1,327,680.47 100% 0 \$0.00 STERLING SAVINGS BANK 15 \$1,327,680.47 100% 0 \$0.00 STERLING SAVINGS BANK 29 \$6,571,444.20 100% 0 \$0.00	RBS CITIZENS, NA

3138A6Z37	RBS CITIZENS, NA	70	\$16,326,526.46		0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,326,526.46	100%	0 \$0.00	0 \$0.00	
3138A83A2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,316,621.45	100%	0 \$0.00	0 \$0.00	
3138A83B0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,068,534.75	100%	0 \$0.00	0 \$0.00	
3138A83C8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	,	30	\$6,775,109.00	100%	0 \$0.00	0 \$0.00	
3138A83D6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,126,669.57	100%	0 \$0.00	0 \$0.00	
3138A92A1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,567,811.42		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,958,251.65	100%	0 \$0.00	0 \$0.00	
3138A92B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60	5.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,089,155.49	1		NA 0 \$0.00	NA
Total		20	\$3,263,575.09	100%	0 \$0.00	0 \$0.00	
3138A92C7	Unavailable	4	\$1,022,585.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,022,585.69		0 \$0.00	0 \$0.00	
3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,494,524.74	100%	0 \$0.00	0 \$0.00	

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FLAGSTAR CAPITAL					
MARKETS CORPORATION	2	\$114,630.00	8.38% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$1,253,829.24		NA 0 \$0.00	NA
	23	\$1,368,459.24	100% 0 \$0.00	0 \$0.00	!
,	10	÷: 242,000,55	1222 0 40 00		
Unavailable					NA
+	10	\$1,243,090.55	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,353,100.00		NA 0 \$0.00	NA
Unavailable	181	\$63,028,141.45		NA 0 \$0.00	NA
	185	\$64,381,241.45	100% 0 \$0.00	0 \$0.00	!
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	118	\$37,208,816.55		NA 0 \$0.00	NA
	123	\$38,619,246.55	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	70	\$19,461,846.98	86.75% 0 \$0.00	NA 0 \$0.00	NA
	80	\$22,435,373.02	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88		NA 0 \$0.00	NA
Unavailable	27	\$6,735,286.26		NA 0 \$0.00	NA
	32	\$7,967,586.14	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,539,281.66	3.11% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	237	\$141,547,702.39	96.89% 0 \$0.00	NA 0 \$0.00	NA
	245	\$146,086,984.05	100% 0 \$0.00	0 \$0.00	
Unavailable	91	\$58,236,103.59	100% 0 \$0.00	NA 0 \$0.00	NA
	91	\$58,236,103.59	 	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$8,201,290.54	93.87% 0 \$0.00	NA 0 \$0.00	NA
	MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS	MARKETS 2 \$114,630.00	MARKETS 2 \$114,630.00 8.38% 0 \$0.00	MARKETS 2 \$114,630.00 8.38% \$0.00 NA \$0.00 CORPORATION

Total		15	\$8,736,810.54	100% 0 \$0.00	0 \$0.00	
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$68,446,384.37	96.48% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$70,941,724.37	100% 0 \$0.00	0 \$0.00	
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$38,808,283.53	98.74% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$39,303,163.53	100% 0 \$0.00	0 \$0.00	
3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88	6.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,278,532.36	93.18% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,665,153.24	100% 0 \$0.00	0 \$0.00	
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,551,947.53	89.75% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,729,237.53	100% 0 \$0.00	0 \$0.00	
3138A92U7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,550.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$1,937,891.90	93.69% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,068,441.90	100% 0 \$0.00	0 \$0.00	
3138A92V5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,237.00	6.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$5,535,042.66	93.4% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$5,926,279.66	100% 0 \$0.00	0 \$0.00	
3138A92W3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$16,078,619.48	91.76% 0 \$0.00		NA
Total		133	\$17,521,715.48	100% 0 \$0.00	0 \$0.00	
3138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42% 0 \$0.00	NA 0 \$0.00	NA

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Unavailable	35	\$2,231,785.32	86.58% 0 \$0.00	NA 0 \$0.00	NA
	41	\$2,577,707.62	100% 0 \$0.00	0 \$0.00	
	i				
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	58	\$5,450,322.71	93.63% 0 \$0.00	NA 0 \$0.00	NA
	62	\$5,821,137.46		0 \$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$993,835.88		NA 0 \$0.00	NA
Unavailable	64	\$8,365,023.86	89.38% 0 \$0.00	NA 0 \$0.00	NA
	72	\$9,358,859.74	100% 0 \$0.00	0 \$0.00	
	i = i	. , ,			
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	28	\$1,743,547.79	91.85% 0 \$0.00	NA 0 \$0.00	NA
	31	\$1,898,161.47	100% 0 \$0.00	0 \$0.00	
	i I	Υ-1 /			
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	24	\$2,190,686.28	80.72% 0 \$0.00	NA 0 \$0.00	NA
	30	\$2,713,786.28		0 \$0.00	
	ı T				
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,124.00		NA 0 \$0.00	NA
Unavailable	16	\$2,066,171.87		NA 0 \$0.00	NA
	20	\$2,590,295.87	100% 0 \$0.00	0 \$0.00	
Unavailable	21	\$1,472,302.86	100% 0 \$0.00	NA 0 \$0.00	NA
	21	\$1,472,302.86		0 \$0.00	
	ı — — —				
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,286,444.93	3.04% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	455	\$136,517,912.55	96.96% 0 \$0.00	NA 0 \$0.00	NA
	470	\$140,804,357.48		0 \$0.00	
	1	· /			
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,346,329.00		NA 0 \$0.00	NA
Unavailable	126	\$31,301,537.25			NA
	130	\$32,647,866.25	100% 0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL MARKETS 4 CORPORATION Unavailable 58 62	1	\$41 \$2,577,707.62 100% 0 \$0.00	Harting

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3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$15,232,061.27	100% 0 \$0.00	0 \$0.00	
2129 4 0D22	DDC DANK (USA)	69	\$14,874,150.77	100% 0 \$0.00	NA 0 \$0.00	NIA
3138A9P32	RBC BANK (USA)	69		100% 0 \$0.00	 	NA
<u>Total</u>		09	\$14,874,150.77	100% 0 50.00	050.00	
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,204,065.96	100% 0 \$0.00	0 \$0.00	
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	RDC Britin (CSF)	22	\$3,031,964.38	100% 0 \$0.00		1171
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100% 0 \$0.00		NA
Total		110	\$19,938,819.03	100% 0 \$0.00	0 \$0.00	
	EL A COTTA D. C.A DITTA I				 	
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$9,830,356.61	86.56% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$11,357,243.08	100% 0 \$0.00	0 \$0.00	
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$8,574,332.97	96.46% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,889,154.42	100% 0 \$0.00	0 \$0.00	
3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62% 0 \$0.00		NA
	Unavailable	90	\$25,288,306.26			NA
Total		91	\$25,704,308.37	100% 0 \$0.00	0 \$0.00	
3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33% 0 \$0.00		NA
	Unavailable	12	\$3,292,406.79	34.67% 0 \$0.00		NA
Total		35	\$9,497,517.62	100% 0 \$0.00	0 \$0.00	
3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27% 0 \$0.00		NA
	Unavailable	48	\$12,657,270.09	83.73% 0 \$0.00		NA
Total		56	\$15,117,429.33	100% 0 \$0.00	0 \$0.00	

3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,817,840.28	52.06% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,334,181.92	100% 0 \$0.00	0 \$0.00	
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3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,118,102.84	42.81% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,284,289.80	100% 0 \$0.00	0 \$0.00	
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3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,454,354.71	87.25% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,812,961.16	100% 0 \$0.00	0 \$0.00	
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3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$26,520,151.79	98.6% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$26,896,651.79	100% 0 \$0.00	0 \$0.00	-
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3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$48,687,447.34	97.6% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$49,884,947.34	100% 0 \$0.00	0 \$0.00	
			, ,			
3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$6,995,925.28	93.56% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$7,477,481.47	100% 0 \$0.00	0 \$0.00	
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75	7.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$16,935,384.73	92.41% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$18,326,689.48	100% 0 \$0.00	0 \$0.00	
3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12	3.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$17,376,455.95	96.26% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$18,050,859.07	100% 0 \$0.00	0 \$0.00	
Total	Unavailable		\$17,376,455.95 \$18,050,859.07	96.26% 0 \$0.00 100% 0 \$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL			, 		
3138A9ZS6	MARKETS CORPORATION	4	\$837,685.42	24.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,592,591.94	75.58% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,430,277.36		0 \$0.00	
3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$24,345,216.85		NA 0 \$0.00	NA
Total		100	\$28,931,378.46	100% 0 \$0.00	0 \$0.00	'
						'
3138A9ZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,437,658.13	70.17% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,748,770.22	100% 0 \$0.00	0 \$0.00	
						'
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,178,895.48	74.93% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,577,113.90		0 \$0.00	
3138A9ZW7	Unavailable	21	\$7,461,000.85		NA 0 \$0.00	NA
<u>Total</u>		21	\$7,461,000.85	100% 0 \$0.00	0 \$0.00	
3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$6,034,471.06		NA 0 \$0.00	NA
Total		98	\$6,552,560.19	100% 0 \$0.00	0 \$0.00	
<u> </u>					\longrightarrow	
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$8,213,842.86	88.3% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$9,302,483.54		0 \$0.00	
3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$5,330,370.55	83.58% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,377,824.45	100% 0 \$0.00	0 \$0.00	
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		29	\$2,808,904.40	100% 0 \$0.00	0 \$0.00	
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3138ABT82	REGIONS BANK	33	\$2,219,851.06	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		33	\$2,219,851.06	100% 0 \$0.00	0 \$0.00	
212017500	DEG10119 D 1111	100	A	100000000000000000000000000000000000000	774 0 00 00	
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100% 0 \$0.00		NA
Total		102	\$6,263,779.48	100% 0 \$0.00	0 \$0.00	
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,992,938.16	100% 0 \$0.00	0 \$0.00	
2120 A DAVIDA	DEGIONG DANK	11	ф1 272 217 20	10000 0 00 00	N. A. O. (20, 00)	NT A
3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100% 0 \$0.00		NA
Total		11	\$1,373,317.20	100% 0 \$0.00	0 \$0.00	
3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$18,323,101.46	100% 0 \$0.00		
			, ,			
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$23,084,444.30	100% 0 \$0.00	0 \$0.00	
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100% 0 \$0.00		NA
Total		49	\$4,739,025.47	100% 0 \$0.00	0 \$0.00	
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,137,880.91	100% 0 \$0.00	0 \$0.00	
3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100% 0 \$0.00		NA
Total		18	\$1,243,139.14	100% 0 \$0.00	0 \$0.00	
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	REGIGIAS BILAT	36	\$4,717,723.85	100% 0 \$0.00		1111
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100% 0 \$0.00		NA
Total		154	\$34,900,018.15	100% 0 \$0.00	0 \$0.00	
2120 A D 4244	DEGIONG BANK	1.7	Φ1 700 740 70	100% 0 40 22	N. 4 0 00 00	3 T 4
3138AD4M4	REGIONS BANK	17 17	\$1,792,543.52 \$1,792,543.52	100% 0 \$0.00		NA
<u>Total</u>		17	\$1,792,543.52	100% 0 \$0.00	0 \$0.00	
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,266,094.63	100% 0 \$0.00		
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100% 0 \$0.00		NA
Total		35	\$3,399,634.12	100% 0 \$0.00	0 \$0.00	
3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		152	\$36,838,378.39	100% 0 \$0.00	0 \$0.00	
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3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,547,420.99	100% 0 \$0.00	0 \$0.00	
		1		10041-11-	-	
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		62	\$8,086,376.81	100% 0 \$0.00	0 \$0.00	
3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$10,110,359.41	100% 0 \$0.00	0 \$0.00	
3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,008,671.00	100% 0 \$0.00	0 \$0.00	
3138AD4V4	REGIONS BANK	165	\$10,185,845.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$10,185,845.32	100% 0 \$0.00	0 \$0.00	
			. , , ,			
3138ADL29	Unavailable	16	\$4,776,760.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,776,760.00	100% 0 \$0.00	0 \$0.00	
3138ADL37	Unavailable	21	\$5,512,935.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,512,935.00	100% 0 \$0.00	0 \$0.00	
3138ADL45	Unavailable	12	\$4,371,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$4,371,000.00	100% 0 \$0.00	0 \$0.00	
3138ADL52	Unavailable	31	\$9,087,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,087,500.00	100% 0 \$0.00	0 \$0.00	
3138ADLL7	Unavailable	22	\$5,593,743.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanacio	22	\$5,593,743.16	100% 0 \$0.00	0 \$0.00	1,11
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3138ADLM5	Unavailable	23	\$5,636,779.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,636,779.73	100% 0 \$0.00	0 \$0.00	
2120 1 DY 272	** ***		ф1 44 7 02 6 6 2	1000000000000	NA 6 40 00	***
3138ADLN3	Unavailable	6	\$1,447,936.93	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		6	\$1,447,936.93	100% 0 \$0.00	0 \$0.00	
3138ADLP8	Unavailable	18	\$5,238,174.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,238,174.96	100% 0 \$0.00	0 \$0.00	
						_
3138ADLQ6	Unavailable	22	\$5,801,126.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,801,126.80	100% 0 \$0.00	0 \$0.00	
2129 A DI D4	Linavailabla	15	\$4.400.204.40	100% 0 \$0.00	NA 0 \$0.00	NT A
3138ADLR4	Unavailable	15	\$4,400,204.40	100%[0]\$0.00	ΙΝΑΙΟΙΦΟ.ΟΟΙ	NA

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Total		15	\$4,400,204.40	100%	0 \$0.00	0 \$0.00	
3138ADLS2	Unavailable	23	\$6,251,375.00		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,251,375.00	100%	0 \$0.00	0 \$0.00	
					1		,
3138ADLT0	Unavailable	16	\$5,880,792.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,880,792.00	100%	0 \$0.00	0 \$0.00	
3138ADLU7	Unavailable	22	\$6,250,858.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,250,858.59	100%	0 \$0.00	0 \$0.00	
3138ADLV5	Unavailable	17	\$4,865,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,865,000.00		0 \$0.00	0 \$0.00	
2128 A DI W/2	Unavailabla	18	\$5.520.050.00	1000	0 \$0.00	NA ORO OO	NT A
3138ADLW3 Total	Unavailable	18	\$5,520,950.00 \$5,520,950.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
ı viai		18	 	100%	<u>v wv.00</u>		
3138ADLX1	Unavailable	17	\$4,681,350.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,681,350.00		0 \$0.00	0 \$0.00	
		 			+		
3138ADLY9	Unavailable	17	\$5,266,411.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,266,411.00	100%	0 \$0.00	0 \$0.00	
3138ADLZ6	Unavailable	15	\$4,613,250.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,613,250.00	100%	0 \$0.00	0 \$0.00	_
 	CODMEDSTONE	+		1	+		
3138ADYQ2	CORNERSTONE MORTGAGE		\$144,309.72	13.25%	0 80 00	NA 0 \$0.00	NA
	COMPANY		ψ± 1-1,503.12	10.20 /0	- 40.00		
	Unavailable	6	\$944,550.75			NA 0 \$0.00	NA
Total		7	\$1,088,860.47	100%	0 \$0.00	0 \$0.00	
 	CORNERSTONE	++		1	+		
3138ADYR0	MORTGAGE	14	\$1,102,653.09	100%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY		, ,				
Total		14	\$1,102,653.09	100%	0 \$0.00	0 \$0.00	
 	UNIVERSAL	+		1	+		
2120 A EON # 4	AMERICAN		¢0 101 400 00	1000	2000	NT A O DO OO	, N.T.
3138AE2M4	MORTGAGE	9	\$2,101,420.00	100%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC	+++	40.101	10-	0.00		
Total		9	\$2,101,420.00	100%	0 \$0.00	0 \$0.00	
	CIT BANK,	+			+		
3138AE5M1	NATIONAL	5	\$1,670,029.20	100%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION			1	1 1		ŀ

Total		5	\$1,670,029.20	100% 0 \$0.00	0 \$0.00	
3138AE5N9	CIT BANK, NATIONAL ASSOCIATION	44	\$10,864,138.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,864,138.41	100% 0 \$0.00	0 \$0.00	
3138AE5Q2	CIT BANK, NATIONAL ASSOCIATION	14	\$2,752,607.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,752,607.06	100% 0 \$0.00	0 \$0.00	
3138AE5R0	CIT BANK, NATIONAL ASSOCIATION	5	\$1,139,836.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,139,836.36	100% 0 \$0.00	0 \$0.00	
			,			
3138AE5T6	CIT BANK, NATIONAL ASSOCIATION	11	\$2,836,130.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,836,130.00	100% 0 \$0.00	0 \$0.00	
3138AE5U3	CIT BANK, NATIONAL ASSOCIATION	8	\$2,388,966.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,388,966.88	100% 0 \$0.00	0 \$0.00	
3138AE5V1	CIT BANK, NATIONAL ASSOCIATION	6	\$1,363,018.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,363,018.73	100% 0 \$0.00	0 \$0.00	
3138AE6D0	CIT BANK, NATIONAL ASSOCIATION	16	\$3,316,042.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,316,042.51	100% 0 \$0.00	0 \$0.00	
3138AE6E8	CIT BANK, NATIONAL ASSOCIATION	10	\$1,416,946.49		NA 0 \$0.00	NA
Total		10	\$1,416,946.49	100% 0 \$0.00	0 \$0.00	
3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$7,842,300.74	75.74% 0 \$0.00	NA 0 \$0.00	NA

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Total		67	\$10,354,623.08	100% 0 \$0.00	0 \$0.00	
3138AEYC1	Unavailable	14	\$3,151,890.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,151,890.51	100% 0 \$0.00	0 \$0.00	
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$323,050.97	23.53% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,373,037.52	100% 0 \$0.00	0 \$0.00	
3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,956,292.36	82.85% 0 \$0.00	NA 0 \$0.00	NA
Total	O Ha v a Haole	31	\$5,982,292.36	100% 0 \$0.00	0 \$0.00	11/1
Total		31	ψυ, συ, μου, μου, μου, μου, μου, μου, μου, μο	100 /ε σ φοισσ	υ φυ.ου	
3138AEYF4	Unavailable	12	\$2,243,977.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,243,977.08	100% 0 \$0.00	0 \$0.00	
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,135,687.67	79.59% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$7,709,237.67	100% 0 \$0.00	0 \$0.00	
3138AGMZ8 Total	Unavailable	4	\$1,282,500.00 \$1,282,500.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		1	Ψ1,202,200.00	100 /2 0 40.00	υ φοισσ	
3138AGTE8	HOMESTREET BANK	12	\$1,838,310.22	84.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$342,050.00		NA 0 \$0.00	NA
Total		14	\$2,180,360.22	100% 0 \$0.00	0 \$0.00	
3138AGTF5	HOMESTREET BANK	9	\$1,079,945.53	82.67% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	2 11	\$226,364.50 \$1,306,310.03	17.33% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138AGTH1	HOMESTREET BANK	22	\$1,978,064.27	85.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$333,662.42	14.43% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,311,726.69	100% 0 \$0.00	0 \$0.00	
2129 A CT17	HOMECTDEET DANIZ	9	\$2.279.100.00	47.66% 0 \$0.00	NA 0 \$0.00	NT A
3138AGTJ7	HOMESTREET BANK Unavailable	8	\$2,378,100.00 \$2,611,250.00	52.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

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Total		17	\$4,989,350.00	100% 0 \$0.00	0 \$0.00	
3138AH2C9	QUICKEN LOANS INC	70	\$18,634,449.73	92.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,576,897.84	7.8% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$20,211,347.57	100% 0 \$0.00	0 \$0.00	
3138AH2D7	QUICKEN LOANS INC	93	\$24,083,898.15	95.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,041,082.61	4.14% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$25,124,980.76	100% 0 \$0.00	0 \$0.00	
3138AH2E5	QUICKEN LOANS INC	84	\$22,773,754.95	90.48% 0 \$0.00	NA 0 \$0.00	NA
5130111223	Unavailable	5	\$2,396,997.76	9.52% 0 \$0.00		NA
Total	Ona variable	89	\$25,170,752.71	100% 0 \$0.00	0 \$0.00	1171
3138AH2F2	QUICKEN LOANS INC	84	\$22,137,833.82	88.36% 0 \$0.00	NA 0 \$0.00	NA
5136A1121-2	Unavailable	8	\$2,916,250.00	11.64% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Oliavaliable	92	\$25,054,083.82	100% 0 \$0.00	0 \$0.00	INA
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3138AH2G0	QUICKEN LOANS INC	69	\$19,424,050.00	95.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$881,000.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$20,305,050.00	100% 0 \$0.00	0 \$0.00	
2120 A H2H0	OLUCKEN I OANG INC	00	\$24.222.225.00	06 27% 0 00 00	NIA 0 (to 00	NT A
3138AH2H8	QUICKEN LOANS INC	99	\$24,222,325.00			NA NA
Total	Unavailable	102	\$939,575.00 \$25,161,900.00	3.73% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 0001		102	Ψ20,101,200.00	100 /6 0 0000	0 40.00	
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	28	\$3,636,142.30	100% 0 \$0.00	0 \$0.00	
3138AHLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total	STI (II (OS DIII (II)	48	\$10,472,479.29	100% 0 \$0.00	0 \$0.00	
2120 117127	** "		0 C C 1 2 C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10000 0 00000	374 0 00 00	
3138AHNG7	Unavailable	21	\$6,513,793.79	100% 0 \$0.00		NA
<u>Total</u>		21	\$6,513,793.79	100% 0 \$0.00	0 \$0.00	
3138AHNH5	Unavailable	9	\$3,032,801.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$3,032,801.30	100% 0 \$0.00	0 \$0.00	
3138AHNM4	Unavailable	13	\$4,126,631.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaut	13	\$4,126,631.22 \$4,126,631.22	100% 0 \$0.00		INA
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3138AHNN2	Unavailable	25	\$7,565,563.39	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		25	\$7,565,563.39	100% 0 \$0	0.00	0 \$0.00	
3138AHQ25	CITIMORTGAGE, INC	17	\$4,420,423.00	12.6% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	90	\$30,669,203.18	87.4% 0 \$0		NA 0 \$0.00	NA
Total		107	\$35,089,626.18	100% 0 \$0	0.00	0 \$0.00	
						$\overline{}$	
3138AHQ33	CITIMORTGAGE, INC	6	\$1,596,409.05			NA 0 \$0.00	NA
	Unavailable	20	\$10,781,212.64			NA 0 \$0.00	NA
Total		26	\$12,377,621.69	100% 0 \$0	0.00	0 \$0.00	
3138AHQ41	CITIMORTGAGE, INC	9	\$2,648,250.00	60.2% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,751,158.79			NA 0 \$0.00	NA
Total		15	\$4,399,408.79	100% 0 \$0	0.00	0 \$0.00	
3138AHQ58	CITIMORTGAGE, INC	3	\$1,341,126.62	11.23% 0 \$0	0.00	NA 0 \$0.00	NA
0130/111200	Unavailable	21	\$10,597,014.11	88.77% 0 \$0		NA 0 \$0.00	NA
Total	Onuvanaore	24	\$11,938,140.73			0 \$0.00	112
			Ψ==9-=	100	7.00		
3138AHQT6	CITIMORTGAGE, INC	15	\$4,125,544.17	13.71% 0 \$0	0.00	NA 0 \$0.00	NA
P	Unavailable	84	\$25,972,697.90			NA 0 \$0.00	NA
Total		99	\$30,098,242.07	100% 0 \$0		0 \$0.00	
3138AHQU3	CITIMORTGAGE, INC	19	\$5,330,050.00	21.24% 0 \$0	0.00	NA 0 \$0.00	NA
D136A11QC3	Unavailable	49	\$19,760,584.60			NA 0 \$0.00	NA
Total	Onuvunuoit	68	\$25,090,634.60			0 \$0.00	
3138AHQV1	CITIMORTGAGE, INC	16	\$4,395,657.19			NA 0 \$0.00	NA
	Unavailable	61	\$20,789,868.94			NA 0 \$0.00	NA
Total		77	\$25,185,526.13	100% 0 \$0	0.00	0 \$0.00	
3138AHQW9	CITIMORTGAGE, INC	2	\$704,940.53	19.68% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,877,202.21	80.32% 0 \$0	i	NA 0 \$0.00	NA
Total		11	\$3,582,142.74	100% 0 \$0	0.00	0 \$0.00	
L							
3138AHQX7	CITIMORTGAGE, INC	36	\$7,064,988.24			NA 0 \$0.00	NA
	Unavailable	103	\$39,084,244.80			NA 0 \$0.00	NA
<u>Total</u>		139	\$46,149,233.04	100% 0 \$0	0.00	0 \$0.00	
3138AHQZ2	CITIMORTGAGE, INC	12	\$5,291,706.20	29.69% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	23	\$12,533,105.69			NA 0 \$0.00	NA
Total		35	\$17,824,811.89			0 \$0.00	
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3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		4	\$1,267,220.37	100% 0 \$0	0.00	0 \$0.00	

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	PROSPECT							
3138AJ2C5	MORTGAGE, LLC	5	\$1,009,515.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,009,515.65	100% 0	\$0.00	0	\$0.00	
	DDOCDECT							
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,052,204.44	100%	\$0.00	0	\$0.00	
	DD O GDELGE							
3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,023,900.00	100% 0	\$0.00	0	\$0.00	
-	PROSPECT							
3138AJ2F8	MORTGAGE, LLC	9	\$1,176,764.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,176,764.00	100% 0	\$0.00	0	\$0.00	
3138AJ2G6	PROSPECT	19	\$5,170,900.00	100% 0	\$0.00	NA 0	\$0.00	NI A
	MORTGAGE, LLC		. , ,		, , , , , , , , , , , , , , , , , , ,			NA
Total		19	\$5,170,900.00	100% 0	\$0.00	0	\$0.00	
3138AJ2H4	PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, EEC	18	\$4,454,322.50	100% 0	\$0.00	0	\$0.00	
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$6,092,128.61	100% 0	\$0.00	0	\$0.00	
3138AJEA6	Unavailable	17	\$11,843,266.82	100% 0	\$0.00	NA 0	00.02	NA
Total	Chavanaoic	17	\$11,843,266.82	100% 0			\$0.00	1171
			,					
3138AJEC2	Unavailable	5	\$2,750,000.00			NA 0		NA
Total		5	\$2,750,000.00	100% 0	\$0.00	0	\$0.00	
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	73	\$44,266,608.07	89.72% 0		NA 0		NA
Total		82	\$49,340,266.07	100% 0	\$0.00	0	\$0.00	
3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00	20.44% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$2,718,750.00	79.56% 0		NA 0		NA
Total		5	\$3,417,150.00	100% 0	\$0.00	0	\$0.00	

3138AJP22	COMPASS BANK	13	\$1,378,368.12	100% 0 \$0.00	NA 0 \$0.	00 NA
Total	COMPASS DAINK	13	\$1,378,368.12	100% 0 \$0.00	0 \$0.	
Ittal		13	\$1,570,500.12	100 /ε 0 φυ.συ	υ φυ.	00
3138AJP30	COMPASS BANK	38	\$9,508,820.80	100% 0 \$0.00	NA 0 \$0.	00 NA
Total	COM TIOS BITTER	38	\$9,508,820.80	100% 0 \$0.00	0 \$0.	
2 0 0 0			<i>\$2,500,020,000</i>	10070 0 0000	, , , , , , , , , , , , , , , , , , ,	
3138AJP48	COMPASS BANK	20	\$2,595,436.49	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		20	\$2,595,436.49	100% 0 \$0.00	0 \$0.	
3138AJP63	COMPASS BANK	30	\$2,298,326.00	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		30	\$2,298,326.00	100% 0 \$0.00	0 \$0.	00
3138AJPU0	COMPASS BANK	11	\$2,954,493.34	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		11	\$2,954,493.34	100% 0 \$0.00	0 \$0.	00
3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100% 0 \$0.00	NA 0 \$0.	
Total		54	\$14,020,306.12	100% 0 \$0.00	0 \$0.	00
3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100% 0 \$0.00	NA 0 \$0.	
Total		22	\$2,326,024.49	100% 0 \$0.00	0 \$0.	00
			********	100100000	771040	
3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100% 0 \$0.00	NA 0 \$0.	
Total		8	\$2,044,344.96	100% 0 \$0.00	0 \$0.	00
3138AJPY2	COMPASS BANK	26	\$2,557,023.13	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		26	\$2,557,023.13	100% 0 \$0.00	0 \$0.	00
3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100% 0 \$0.00	NA 0 \$0.	00 NA
Total	COMI ASS BANK	32	\$9,532,077.55	100% 0 \$0.00	0 \$0.	
Total		32	φ,552,011.55	100 /6 0 \$0.00	υ φυ.	00
	HSBC BANK USA,					
3138AJV25	NATIONAL	41	\$11,554,952.50	100% 0 \$0.00	NA 0 \$0.	00 NA
	ASSOCIATION		, , ,			
Total		41	\$11,554,952.50	100% 0 \$0.00	0 \$0.	00
	HSBC BANK USA,					
3138AJV33	NATIONAL	65	\$16,000,931.83	100% 0 \$0.00	NA 0 \$0.	00 NA
D1301 33 V 33	ASSOCIATION		Ψ10,000,731.03	100 /0 0 0 0 0	τναμμου.	INA
Total		65	\$16,000,931.83	100% 0 \$0.00	0 \$0.	00
			. ,, =====			
	HSBC BANK USA,					
3138AJV41	NATIONAL	34	\$20,192,953.44	100% 0 \$0.00	NA 0 \$0.	00 NA
	ASSOCIATION					
Total		34	\$20,192,953.44	100% 0 \$0.00	0 \$0.	00
3138AK3D9		11	\$2,329,119.64	100% 0 \$0.00	NA 0 \$0.	00 NA

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	STERLING SAVINGS BANK					
Total		11	\$2,329,119.64	100% 0 \$0.00	0 \$0.00	
3138AK3E7	STERLING SAVINGS BANK	6	\$1,851,455.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,851,455.00	100% 0 \$0.00	0 \$0.00	
3138AKKB4	Unavailable	9	\$2,171,638.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,171,638.10	100% 0 \$0.00	0 \$0.00	
3138AKKC2	Unavailable	15	\$1,059,904.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,059,904.17	100% 0 \$0.00	0 \$0.00	
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$987,523.75	82.92% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,190,875.50	100% 0 \$0.00	0 \$0.00	
3138AKKE8	Unavailable	11	\$1,391,673.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,391,673.11	100% 0 \$0.00	0 \$0.00	
3138AKKF5	Unavailable	7	\$1,119,013.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,119,013.05	100% 0 \$0.00	0 \$0.00	
3138AKKG3	Unavailable	13	\$1,670,607.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,670,607.22	100% 0 \$0.00	0 \$0.00	
3138AKKH1	Unavailable	6	\$1,146,375.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,146,375.25	100% 0 \$0.00	0 \$0.00	
3138AKKJ7	Unavailable	11	\$1,769,288.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,769,288.22	100% 0 \$0.00	0 \$0.00	
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,070,525.52	93.9% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,204,950.52	100% 0 \$0.00	0 \$0.00	
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$686,239.95	64.08% 0 \$0.00	NA 0 \$0.00	NA

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Total		8	\$1,070,884.25	100%	0 \$0.00	0 \$0.00	
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98				NA
	Unavailable	24	\$1,421,152.51	69.28%			NA
Total		33	\$2,051,398.49	100%	0 \$0.00	0 \$0.00	
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,126,815.42	100%	0 \$0.00	0 \$0.00	
3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,332,479.17	100%	0 \$0.00	0 \$0.00	
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,304,254.24	100%	0 \$0.00	0 \$0.00	
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,827,620.00	100%	0 \$0.00	0 \$0.00	
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00		0 \$0.00		NA
Total		4	\$2,116,500.00	100%	0 \$0.00	0 \$0.00	
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$2,697,750.00	100%	0 \$0.00	0 \$0.00	
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$10,016,576.50	100%	0 \$0.00	0 \$0.00	
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$10,038,987.00	100%	0 \$0.00	0 \$0.00	
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00		0 \$0.00		NA
Total		31	\$11,577,184.00	100%	0 \$0.00	0 \$0.00	
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$5,517,450.00	100%	0 \$0.00	0 \$0.00	

3138ALSF5	Unavailable	174	. / /			NA
Total		174	\$44,903,872.49	100% 0 \$0.00	0 \$0.00	!
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3138ALSG3	Unavailable	94	. , ,	1 11 1		NA
Total		94	\$25,032,380.90	100% 0 \$0.00	0 \$0.00	
<u> </u>				 	 	
3138ALSH1	Unavailable	105				NA
Total		105	\$25,322,129.97	100% 0 \$0.00	0 \$0.00	!
			150.61		- 1242 00	
3138ALSJ7	Unavailable	72				NA
Total	+	72	\$19,464,450.61	100% 0 \$0.00	0 \$0.00	
3138ALSK4	Unavailable	80	\$19,449,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaoz	80			 	
Total		,	Ψ1/911/92	100 /0 0 4 5 2 2		
3138ALU21	CITIMORTGAGE, INC	38	\$8,423,894.81	6.52% 0 \$0.00	NA 0 \$0.00	NA
D1001122 21	Unavailable	422	\$120,734,938.81	1 11 1		NA
Total		460		1 1 1		
					·	
3138ALU39	CITIMORTGAGE, INC	30	\$6,928,617.00	19.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	. / /	1 11 1		NA
Total		138		1 1 1		
3138ALU47	CITIMORTGAGE, INC	1	\$308,600.00	14.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,750,054.82	1 1 1		NA
Total		8		1 11 1	0 \$0.00	
3138ALUP0	CITIMORTGAGE, INC	5				NA
	Unavailable	78		 		NA
Total		83	\$27,203,776.18	100% 0 \$0.00	0 \$0.00	
3138ALUR6	Unavailable	18	\$1,143,985.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	18				1417
1 บเลา	+	10	Φ1,173,703,70	100 /0 0 ψ0.00		
3138ALUS4	CITIMORTGAGE, INC	4	\$425,766.89	31.7% 0 \$0.00	NA 0 \$0.00	NA
D 200-1-1	Unavailable	9				NA
Total		13				
		,	i i		, <u> </u>	
3138ALUU9	CITIMORTGAGE, INC	11	\$3,298,467.92	4.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	232		1 11 1		NA
Total		243		1 1 1		
3138ALUW5	CITIMORTGAGE, INC	43	\$8,126,917.00	4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	703		1 11 1		NA
Total		746	\$203,175,674.94	100% 0 \$0.00	 	

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3138ALUX3	CITIMORTGAGE, INC	30	\$5,747,249.08	3.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	545	\$156,682,247.59	96.46%	0 \$0.00	NA 0 \$0.00	NA
Total		575	\$162,429,496.67	100%	0 \$0.00	0 \$0.00	
3138ALUY1	Unavailable	14	\$7,297,309.66	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$7,297,309.66	100%	0 \$0.00	0 \$0.00	
3138ALUZ8	CITIMORTGAGE, INC	9	\$4,308,460.34	2.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	308	\$147,188,425.35	97.16%	0 \$0.00	NA 0 \$0.00	NA
Total		317	\$151,496,885.69	100%	0 \$0.00	0 \$0.00	
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$6,203,772.36		0 \$0.00	0 \$0.00	
3138ALX51	Unavailable	10	\$1,357,193.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoro	10	\$1,357,193.77		0 \$0.00	0 \$0.00	1111
3138ALX69	Unavailable	16	\$1,064,565.05	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	16	\$1,064,565.05		0 \$0.00	0 \$0.00	IVA
3138ALX77	Unavailable	10	\$1,013,350.00		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,013,350.00	100%	0 \$0.00	0 \$0.00	
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$8,599,300.00	100%	0 \$0.00	0 \$0.00	
3138ALX93	Unavailable	8	\$1,037,829.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,037,829.08	100%	0 \$0.00	0 \$0.00	
3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,625,593.00	100%	0 \$0.00	0 \$0.00	
3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,538,226.04	100%	0 \$0.00	0 \$0.00	
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,167,062.00	100%	0 \$0.00	0 \$0.00	
3138AM5B7	USAA DIRECT DELIVERY	17	\$1,635,170.67		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,635,170.67	100%	0 \$0.00	0 \$0.00	
l l		l				11 1	

3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$3,232,274.60	100% 0 \$0.00	0 \$0.00
3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,416,325.00	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod \longrightarrow$	
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		73	\$19,780,868.79	100% 0 \$0.00	0 \$0.00
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,228,663.48	100% 0 \$0.00	0 \$0.00
3138AM5G6	USAA DIRECT	24	\$2,285,741.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total	DELIVERY	24	\$2,285,741.57	100% 0 \$0.00	0 \$0.00
1 Otal		 -	Ψ2,200,171.01	100 /υ υ φυ.υυ	Ισιφοίου
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$3,713,141.34	100% 0 \$0.00	0 \$0.00
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,309,213.00	100% 0 \$0.00	0 \$0.00
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$3,906,491.09	100% 0 \$0.00	0 \$0.00
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$7,791,128.47	100% 0 \$0.00	0 \$0.00
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$3,437,854.16	100% 0 \$0.00	0 \$0.00
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		58	\$5,667,345.45	100% 0 \$0.00	0 \$0.00
		\longrightarrow		$\longrightarrow \!$	
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$3,299,260.00	100% 0 \$0.00	0 \$0.00

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USAA DIRECT DELIVERY	65	\$8,850,923.90	100% 0 \$0.00	NA 0 \$0.00	NA
DEDITER	65	\$8,850,923.90	100% 0 \$0.00	0 \$0.00	
		1-7 /		H	
USAA DIRECT DELIVERY	44	\$7,110,967.03	100% 0 \$0.00	NA 0 \$0.00) NA
	44	\$7,110,967.03	100% 0 \$0.00	0 \$0.00	
USAA DIRECT DELIVERY	114	\$28,418,338.30	100% 0 \$0.00	NA 0 \$0.00) NA
	114	\$28,418,338.30	100% 0 \$0.00	0 \$0.00	
USAA DIRECT DELIVERY	30	\$2,024,059.48	100% 0 \$0.00	NA 0 \$0.00) NA
	30	\$2,024,059.48	100% 0 \$0.00	0 \$0.00	
USAA DIRECT DELIVERY	30	\$3,032,095.34	100% 0 \$0.00		
	30	\$3,032,095.34	100% 0 \$0.00	0 \$0.00	
USAA DIRECT DELIVERY	14	\$1,671,933.39	100% 0 \$0.00		
	14	\$1,671,933.39	100% 0 \$0.00	0 \$0.00	
				-	
USAA DIRECT DELIVERY	29	\$3,875,296.02	100% 0 \$0.00		
	29	\$3,875,296.02	100% 0 \$0.00	0 \$0.00	
LICAA DIDECE					
USAA DIRECT DELIVERY	18	\$2,929,603.82	100% 0 \$0.00	NA 0 \$0.00	NA
	18	\$2,929,603.82	100% 0 \$0.00	0 \$0.00	
USAA DIRECT DELIVERY	79	\$19,568,075.91	100% 0 \$0.00	NA 0 \$0.00	NA
	79	\$19,568,075.91	100% 0 \$0.00	0 \$0.00	
		. ,			
USAA DIRECT DELIVERY	17	\$1,571,643.07	100% 0 \$0.00	NA 0 \$0.00) NA
	17	\$1,571,643.07	100% 0 \$0.00	0 \$0.00	
USAA DIRECT DELIVERY	8	\$1,871,681.19	100% 0 \$0.00	NA 0 \$0.00) NA
	8	\$1,871,681.19	100% 0 \$0.00	0 \$0.00)
USAA DIRECT DELIVERY	26	\$5,430,649.00	100% 0 \$0.00	NA 0 \$0.00) NA
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY	DELIVERY 65 USAA DIRECT DELIVERY 44 USAA DIRECT DELIVERY 30 USAA DIRECT DELIVERY 30 USAA DIRECT DELIVERY 14 USAA DIRECT DELIVERY 29 USAA DIRECT DELIVERY 29 USAA DIRECT DELIVERY 29 USAA DIRECT DELIVERY 18 USAA DIRECT DELIVERY 79 USAA DIRECT DELIVERY 18 USAA DIRECT DELIVERY 79 USAA DIRECT DELIVERY 79 USAA DIRECT DELIVERY 79 USAA DIRECT DELIVERY 88 USAA DIRECT 88 USAA DIRECT 88	DELIVERY 65 \$8,850,923.90 USAA DIRECT DELIVERY 44 \$7,110,967.03 USAA DIRECT DELIVERY 114 \$28,418,338.30 USAA DIRECT DELIVERY 30 \$2,024,059.48 USAA DIRECT DELIVERY 30 \$3,032,095.34 USAA DIRECT DELIVERY 41 \$1,671,933.39 USAA DIRECT DELIVERY 129 \$3,875,296.02 USAA DIRECT DELIVERY 18 \$2,929,603.82 USAA DIRECT DELIVERY 19 \$19,568,075.91 USAA DIRECT DELIVERY 10 \$1,571,643.07 USAA DIRECT DELIVERY 11 \$1,571,643.07 USAA DIRECT DELIVERY 12 \$1,871,681.19 USAA DIRECT DELIVERY 13 \$1,871,681.19 USAA DIRECT DELIVERY 14 \$1,671,933.39 USAA DIRECT DELIVERY 15 \$1,571,643.07 USAA DIRECT DELIVERY 17 \$1,571,643.07 USAA DIRECT DELIVERY 18 \$1,871,681.19 USAA DIRECT DELIVERY 19 \$1,871,681.19 USAA DIRECT DELIVERY 10 \$1,871,681.19 USAA DIRECT DELIVERY 11 \$1,871,681.19	DELIVERY 65 \$8,850,923.90 100% 0 \$0.00 USAA DIRECT DELIVERY 44 \$7,110,967.03 100% 0 \$0.00 USAA DIRECT DELIVERY 114 \$28,418,338.30 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$2,024,059.48 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$3,032,095.34 100% 0 \$0.00 USAA DIRECT DELIVERY 45 \$1,671,933.39 100% 0 \$0.00 USAA DIRECT DELIVERY 46 \$1,671,933.39 100% 0 \$0.00 USAA DIRECT DELIVERY 47 \$1,671,933.39 100% 0 \$0.00 USAA DIRECT DELIVERY 48 \$2,929,603.82 100% 0 \$0.00 USAA DIRECT DELIVERY 49 \$3,875,296.02 100% 0 \$0.00 USAA DIRECT DELIVERY 48 \$2,929,603.82 100% 0 \$0.00 USAA DIRECT DELIVERY 49 \$19,568,075.91 100% 0 \$0.00 USAA DIRECT DELIVERY 49 \$19,568,075.91 100% 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,571,643.07 100% 0 \$0.00 USAA DIRECT DELIVERY 40 \$1,571,643.07 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$1,571,643.07 100% 0 \$0.00 USAA DIRECT DELIVERY 41 \$1,571,643.07 100% 0 \$0.00 USAA DIRECT DELIVERY 42 \$1,871,681.19 100% 0 \$0.00 USAA DIRECT DELIVERY 43 \$1,871,681.19 100% 0 \$0.00 USAA DIRECT DELIVERY 44 \$7,110,967.03 100% 0 \$0.00 USAA DIRECT DELIVERY 51,571,643.07 100% 0 \$0.00 USAA DIRECT DELIVERY 51,871,681.19 100% 0 \$0.00 USAA DIRECT DELIVERY 51,871,681.19 100% 0 \$0.00 USAA DIRECT DELIVERY 51,871,681.19 100% 0 \$0.00	DELIVERY 65 \$8,850,923.90 100% 0\$0.00 NA 0\$0.00 USAA DIRECT

Total		26	\$5,430,649.00	100% 0 \$0.00	0	\$0.00	
3138AM6C4	USAA DIRECT DELIVERY	16	\$1,371,585.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	BBB (BR)	16	\$1,371,585.00	100% 0 \$0.00	0 9	\$0.00	
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,922,608.00	100% 0 \$0.00	0	\$0.00	
3138AM6E0	USAA DIRECT DELIVERY	10	\$1,622,759.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,622,759.00	100% 0 \$0.00	0 9	\$0.00	
3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		38	\$10,325,109.00	100% 0 \$0.00	0 9	\$0.00	
-	USAA DIRECT			-			
3138AM6G5	DELIVERY	21	\$1,992,320.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		21	\$1,992,320.00	100% 0 \$0.00	0 9	\$0.00	
3138АМ6Н3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	DEDI VERT	23	\$5,384,269.00	100% 0 \$0.00	0 5	\$0.00	
3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		14	\$1,129,705.00	100% 0 \$0.00	0 5	\$0.00	
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	222 / 2311	12	\$1,642,479.00	100% 0 \$0.00	0 9	\$0.00	
	USAA DIRECT						
3138AM6L4	DELIVERY	8	\$1,279,199.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,279,199.00	100% 0 \$0.00	0 9	\$0.00	
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	DELIVERT	29	\$7,261,234.00	100% 0 \$0.00	0 9	\$0.00	
		\perp					
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,174,198.00	100% 0 \$0.00	0 9	\$0.00	
3138AM6P5		16	\$3,585,590.00	100% 0 \$0.00	NA 0 5	*	NA

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	USAA DIRECT DELIVERY						ſ
Total	DELIVERI	16	\$3,585,590.00	100%	0 \$0.00	0 \$0.00	
					 		
3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35			NA 0 \$0.00	NA
	Unavailable	2	\$201,600.00			NA 0 \$0.00	NA
Total		12	\$1,365,559.35	100%	0 \$0.00	0 \$0.00	
3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$282,685.37			NA 0 \$0.00	NA
Total		17	\$1,221,448.46	100%	0 \$0.00	0 \$0.00	
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$207,870.95			NA 0 \$0.00	NA
Total		16	\$1,583,766.20	 	0 \$0.00	0 \$0.00	
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54% (00.02	NA 0 \$0.00	NA
DIROMINIDA	Unavailable	5	\$671,321.16	1		NA 0 \$0.00	NA
Total	Ullavallaute	38	\$4,985,848.03	1	0 \$0.00	0 \$0.00	1 1/1 1
			Ψ - y)-		1 1		
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$114,900.00	1		NA 0 \$0.00	NA
Total		14	\$1,096,480.54	1	0 \$0.00	0 \$0.00	
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total	0112011211	12	\$1,574,476.96	 	0 \$0.00	0 \$0.00	
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00		0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,130,912.00	100%	0 \$0.00	0 \$0.00	
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,783,979.80		0 \$0.00	0 \$0.00	
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,060,718.97		0 \$0.00	0 \$0.00	
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65% (00.02	NA 0 \$0.00	NA
)130AIVID 112	Unavailable	2	\$326,949.10	1	0 \$0.00	NA 0 \$0.00	NA NA
Total		26	\$6,116,684.28		0 \$0.00	0 \$0.00	
				1000	1		
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,339,923.00	100%	0 \$0.00	0 \$0.00	
3138AMDY8	CWDC MODTGAGE	30	\$7,806,354.02	98.05%	0,00	NA 0 \$0.00	NΔ
3138AMD 10	SWBC MORTGAGE Unavailable	30	\$155,000.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

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Total		31	\$7,961,354.02	100% 0	\$0.00	0 \$0.00	
			. ,,			1,4000	
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3% 0		NA 0 \$0.00	NA
	Unavailable	3	\$432,140.00	8.7% 0	\$0.00	NA 0 \$0.00	NA
Total		28	\$4,969,565.00	100% 0	\$0.00	0 \$0.00	
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$884,850.00	12.45% 0		NA 0 \$0.00	NA
Total		42	\$7,109,808.00	100% 0		0 \$0.00	
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00	87.22% 0	\$0.00	NA 0 \$0.00	NA
,	Unavailable	2	\$247,950.00	12.78% 0		NA 0 \$0.00	NA
Total		10	\$1,939,750.00	100% 0		0 \$0.00	
3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100% 0	\$0.00	NA 0 \$0.00	NA
Total	RBS CITIZENS, IVI	55	\$3,308,617.21	100% 0		0 \$0.00	1 1// 1
Total			ψ5,500,017.21	100 /6 0	φυ.υυ	0,000	
3138AMM28	Unavailable	14	\$2,637,954.13	100% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$2,637,954.13	100% 0	\$0.00	0 \$0.00	
3138AMM36	Unavailable	142	\$37,488,402.96	100% 0	00.02	NA 0 \$0.00	NA
Total	Ollavaliable	142	\$37,488,402.96 \$37,488,402.96	100% 0		0 \$0.00	INA
lotai		142	\$37,466,402.90	100 % 0	\$0.00	0 50.00	
3138AMM44	Unavailable	54	\$9,766,602.87	100% 0	\$0.00	NA 0 \$0.00	NA
Total		54	\$9,766,602.87	100% 0	\$0.00	0 \$0.00	
3138AMM51	Unavailable	23	\$6,018,691.46	100% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$6,018,691.46	100% 0		0 \$0.00	
3138AMM69	Unavailable	15	\$3,313,191.73	100% 0	00.02	NA 0 \$0.00	NA
Total	Chavanabic	15	\$3,313,191.73 \$3,313,191.73			0 \$0.00	IVA
			ψ3,313,171.73	100 /6 0	φυ.υυ	0 00.00	
3138AMM77	Unavailable	15	\$4,117,542.93	100% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$4,117,542.93	100% 0	\$0.00	0 \$0.00	
3138AMM85	Unavailable	100	\$26,706,282.56	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Cha (unuoic	100	\$26,706,282.56	100% 0		0 \$0.00	1 1/1
			. ,				
3138AMM93	Unavailable	40	\$6,177,204.93	100% 0		NA 0 \$0.00	NA
Total		40	\$6,177,204.93	100% 0	\$0.00	0 \$0.00	
3138AMMZ5	Unavailable	17	\$3,740,470.70	100% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$3,740,470.70	100% 0		0 \$0.00	
2120 A MANA O	I In available	20	¢6 010 000 00	1000 0	00.00	NIA O CO OO	NT A
3138AMNA9	Unavailable	20	\$6,018,900.00	100% 0	00.U¢	NA 0 \$0.00	NA

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Total		20	\$6,018,900.00	100%	\$0.00		0 \$0.00	
Total		1 20	ψ0,010,200.00	100 /0	γψο.σσ		υ ψυ•υυ	
3138AMNB7	Unavailable	115	\$34,019,050.59	100% (\$0.00	NA	0 \$0.00	NA
Total		115	\$34,019,050.59	100%			0 \$0.00	
3138AMNC5	Unavailable	35	\$7,013,031.56	100% (\$0.00	NA	0 \$0.00	NA
Total		35	\$7,013,031.56	100%	\$0.00		0 \$0.00	
3138AMND3	Unavailable	11	\$2,723,150.00	100% (+		0 \$0.00	
Total		11	\$2,723,150.00	100%	\$0.00		0 \$0.00	
3138AMNE1	Unavailable	15	¢2 402 591 24	100% (00.00	NT A	0 \$0.00	NT A
	Unavaliable	15	\$3,402,581.24 \$3,402,581.24	100% (+ +		0 \$0.00	NA
Total		15	\$3,402,581.24	100%	υυ.υυ	ľ	ս ֆս.սս	
	NAVY FEDERAL							
3138ANQC0	CREDIT UNION	11	\$2,192,206.02	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,192,206.02	100%	\$0.00		0 \$0.00	
	SALEM FIVE							
3138ANRT2	MORTGAGE	92	\$21,000,358.35	100%	\$0.00	NA	0 \$0.00	NA
Total	COMPANY, LLC	92	\$21,000,358.35	100%	ነ ይህ ህህ		0 \$0.00	
Total		92	\$21,000,356.35	100%) \$U.UU		<u>0 30.00</u>	
	SALEM FIVE							
3138ANRU9	MORTGAGE	14	\$3,063,981.79	100%	\$0.00	NA	0 \$0.00	NA
	COMPANY, LLC							
Total		14	\$3,063,981.79	100%	\$0.00	(0 \$0.00	
2120 4 NIVIII	FIRST NIAGARA	120	Φ 0.4 .0 7.0 .121.75	1000	ν ΦΩ ΩΩ	D.T.A.	0,00	D.T.A
3138ANXH1	BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100%) \$0.00	NA	0 \$0.00	NA
Total	ABSOCIATION	138	\$24,072,131.75	100%	\$0.00		0 \$0.00	
1041		100	ψ 2 1,0 : 2,10 1 : : :	100 /0	φοισσ		φοισσ	
	FIRST NIAGARA							
3138ANXJ7	BANK, NATIONAL	17	\$2,494,772.54	100%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION				<u> </u>		<u> </u>	
Total		17	\$2,494,772.54	100%	\$0.00	(0 \$0.00	
	EIDCE NILA CLA DIA							
3138ANXK4	FIRST NIAGARA BANK, NATIONAL	35	\$6,468,234.00	100%	00 02	NΔ	0 \$0.00	NA
5130AIVAIX4	ASSOCIATION ASSOCIATION		ψ0,+00,23+.00	100 // () ψυ.υυ	IVA	υψυ.υυ	IVA
Total		35	\$6,468,234.00	100%	\$0.00		0 \$0.00	
3138AP4D7	WELLS FARGO	150	\$43,975,589.02	87.29% (00.00	NΔ	0 \$0.00	NA
5130A14D/	BANK, N.A		· · ·					
	Unavailable	22	\$6,404,605.83	12.71% (_		0 \$0.00	
Total		172	\$50,380,194.85	100%) \$0.00		0 \$0.00	

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	WELLGEARGO						+-+	
3138AP4E5	WELLS FARGO BANK, N.A	122	\$33,721,982.84	81.72%	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$7,544,311.62	18.28% 0	\$0.00	NA (\$0.00	NA
Total		154	\$41,266,294.46	100% 0	\$0.00		\$0.00	
							++	
3138AP4F2	WELLS FARGO BANK, N.A	99	\$29,447,832.57	83.65% 0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$5,755,627.23	16.35% 0	\$0.00	NA	\$0.00	NA
Total		116	\$35,203,459.80	100% 0	\$0.00		\$0.00	
							++	
3138AP4G0	WELLS FARGO BANK, N.A	70	\$24,123,819.84	79.63% 0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$6,170,869.98	20.37% 0	\$0.00	NA (\$0.00	NA
Total		90	\$30,294,689.82	100% 0	\$0.00		\$0.00	
	**************************************						+	
3138AP4H8	WELLS FARGO BANK, N.A	104	\$32,222,026.46	79.92% 0			\$0.00	NA
	Unavailable	29	\$8,096,091.09	20.08% 0			0.00	NA
Total		133	\$40,318,117.55	100% 0	\$0.00		\$0.00	
3138AP4J4	WELLS FARGO BANK, N.A	119	\$38,515,066.38	96.1% 0	\$0.00	NA	\$0.00	NA
1	Unavailable	7	\$1,561,713.25	3.9% 0	\$0.00	NA (0\$0.00	NA
Total		126	\$40,076,779.63	100% 0	+		\$0.00	
3138AP4K1	WELLS FARGO BANK, N.A	105	\$28,849,103.19	82.18% 0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$6,254,275.77	17.82% 0	\$0.00	NA	\$0.00	NA
Total		127	\$35,103,378.96	100% 0	\$0.00		\$0.00	
							+	
3138AP4L9	WELLS FARGO BANK, N.A	115	\$35,162,328.63	87.19% 0			\$0.00	NA
	Unavailable	14	\$5,167,673.75	12.81% 0	\$0.00	NA (0.00	NA
Total		129	\$40,330,002.38	100% 0	\$0.00		\$0.00	
	WIELY 0 21 2 2 2						$+\!-\!+$	
3138AP4Z8	WELLS FARGO BANK, N.A	120	\$38,454,446.95	95.3% 0			\$0.00	NA
	Unavailable	7	\$1,897,530.82	4.7% 0			0.00	NA
Total		127	\$40,351,977.77	100% 0	\$0.00		\$0.00	
3138AP5A2	WELLS FARGO BANK, N.A	81	\$25,312,949.42	83.66% 0	\$0.00	NA	\$0.00	NA
<u>'</u>	Unavailable	15	\$4,944,756.75	16.34% 0	\$0.00	NA	\$0.00	NA
Total		96	\$30,257,706.17	100% 0			\$0.00	
		901	⊅30,437,700.17 1	100%10	լֆՍ.ՍՍ	- 19	ոթս.սսւ	i

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3138AP5B0	WELLS FARGO BANK, N.A	143	\$47,031,277.81	93.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$3,225,876.51	6.42% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$50,257,154.32	100% 0 \$0.00	0 \$0.00	
3138AP5G9	WELLS FARGO BANK, N.A	123	\$38,359,615.71	85.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$6,342,927.18	14.19% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$44,702,542.89	100% 0 \$0.00	0 \$0.00	
3138AP5H7	WELLS FARGO BANK, N.A	52	\$17,898,560.03	89.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,210,569.38	10.99% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$20,109,129.41	100% 0 \$0.00	0 \$0.00	
3138AP6S2	WELLS FARGO BANK, N.A	100	\$34,059,391.42	96.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,209,512.33	3.43% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$35,268,903.75	100% 0 \$0.00	0 \$0.00	
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,143,500.00	100% 0 \$0.00	0 \$0.00	
3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,184,346.51	100% 0 \$0.00	0 \$0.00	
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,490,014.03	100% 0 \$0.00	0 \$0.00	
3138АРНР6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,155,804.29	100% 0 \$0.00	0 \$0.00	
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,698,310.00	100% 0 \$0.00	0 \$0.00	
3138APM54	CAPITAL ONE, NATIONAL	4	\$2,266,826.70	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
Total		4	\$2,266,826.70	100% 0 \$0.00	0 \$0.00	
3138APM62	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,614,654.63	100% 0 \$0.00	0 \$0.00	
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3138APM70	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,613,089.14	100% 0 \$0.00	0 \$0.00	
3138APM88	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,822,167.09	100% 0 \$0.00	0 \$0.00	
3138APM96	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,466,161.26	100% 0 \$0.00	0 \$0.00	
3138APNA2	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$11,884,643.41	100% 0 \$0.00	0 \$0.00	
3138APPS1	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,021,016.21	100% 0 \$0.00	0 \$0.00	
3138APPT9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100% 0 \$0.00	NA 0 \$0.00	NA