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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

]	File 32 o	of 83				_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		Assets Subject Dema		Re		hased or
			#		(% of principal balance)	#\$	(% of principal balance)		\$	(% of principal balance)
31417AJK6		ACHIEVA CREDIT UNION	1	\$123,500.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.0)0 NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.0)0 NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51%	0 \$0.0	00 NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$232,650.00	0.33%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17%	0 \$0.0	00 NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$117,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$116,000.00	0.17%	0 \$0.0	NA NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16%	0 \$0.0	NA NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
		ANCHORBANK FSB	22	\$2,592,813.00	3.73%	0 \$0.0	00 NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00	0.17%	0 \$0.0	NA NA	0	\$0.00	NA
		ARIZONA STATE	5	\$582,100.00	0.84%	0 \$0.0	NA	0	\$0.00	NA

CREDIT UNION						
ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37% 0 \$0.00	NA 0	\$0.00	NA
AVIDIA BANK	1	\$116,250.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$241,400.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	3	\$346,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	9	\$1,040,900.00	1.5% 0 \$0.00	NA 0	\$0.00	NA
BANK OF AKRON	1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	3	\$353,203.24	0.51% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	2	\$239,527.33	0.34% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	2	\$234,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$113,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$116,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$123,750.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$231,360.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	8	\$947,700.00	1.36% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

CENTRAL STATE BANK	1	\$124,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$237,300.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL	1	¢110,000,00	0.1607	0 00 00		
CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$115,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$119,250.00	0.17%	0.00\$	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$342,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84%	0 \$0.00		NA
DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53%	0 \$0.00	NA 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
FAA CREDIT UNION	1	\$122,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST BANK OF WYOMING	1	\$123,750.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK NA	2	\$228,710.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,200.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF	2	\$231,848.53	0.33%	0 \$0.00	NA 0 \$0.0	00 NA
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	IERITAGE CIAL, LLC	3	\$345,100.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	NTERSTATE	6	\$704,355.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTG CORPO		5	\$560,025.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
FIRST M BANK	MINNESOTA	1	\$115,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE NY, L.L.C.	1	\$121,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST N	NATIONAL AND TRUST	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST N	NATIONAL OF SUFFIELD	1	\$113,000.00	0.16%	0 \$0.00		\$0.00	
FIRST P	LACE BANK	3	\$347,405.23	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST R BANK	REPUBLIC	1	\$110,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ECHNOLOGY AL CREDIT	3	\$358,950.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
FORUM UNION	CREDIT	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FRANK	ENMUTH 'UNION	2	\$233,920.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	N BANK	2	\$240,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
GATEW MORTG	AY	1	\$119,000.00				\$0.00	
	REDIT UNION	1	\$116,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GRAFT	1	1	\$111,500.00				\$0.00	
GREAT CREDIT	LAKES UNION	1	\$116,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GREAT BANK S	MIDWEST SSB	3	\$357,400.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	WESTERN	3	\$352,800.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
		3	\$348,600.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
GREAT	ER NEW NS FEDERAL	1	\$112,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
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CREDIT UNION		1				
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	\$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
HAMPDEN BANK	1	\$113,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
HARBORONE CREDIT UNION	3	\$349,500.00	0.5%	\$0.00	NA 0 \$0.0	00 NA
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	\$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL BANK	2	\$234,800.00	0.34%	\$0.00	NA 0 \$0.0	00 NA
HOMETOWN BANK	1	\$110,200.00	0.16%			
HONOR BANK	1	\$110,200.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34%	\$0.00	NA 0 \$0.0	NA NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34%	\$0.00	NA 0 \$0.0	00 NA
ILLINI BANK	3	\$351,821.82	0.51%	\$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33%	\$0.00	NA 0 \$0.0	NA NA
ISB COMMUNITY BANK	1	\$118,000.00	0.17%	\$0.00	NA 0 \$0.0	NA NA
JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA 0 \$0.0	NA NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA 0 \$0.0	NA NA
LANDMARK CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.0	00 NA
LEADER BANK, N.A.	3	\$359,000.00	0.52%	\$0.00	NA 0 \$0.0	00 NA
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
LIFESTORE BANK	1	\$112,500.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17%	\$0.00	NA 0 \$0.0	NA NA

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

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MT. MCKINLEY BANK	1	\$116,250.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	0 \$0.00	NA 0 \$0.	00 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	0 \$0.00	NA 0 \$0.	00 NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	0 \$0.00	NA 0 \$0.	00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	0 \$0.00	NA 0 \$0.	00 NA
NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0 \$0.00	NA 0 \$0.	00 NA
OCEANFIRST BANK	2	\$222,000.00	0.32%	0 \$0.00	NA 0 \$0.	00 NA
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%			
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	0 \$0.00	NA 0 \$0.	00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	1	\$116,180.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	0 \$0.00	NA 0 \$0.	00 NA
PEOPLES BANK	1	\$119,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17%			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	2	\$227,900.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
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PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34% 0	60.00	NA 0 \$0.	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34% 0 \$	\$0.00	NA 0 \$0.	00 NA
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5% 0	60.00	NA 0 \$0.	00 NA
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17% 0	60.00	NA 0 \$0.	00 NA
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.	00 NA
PRIMEBANK	1	\$117,500.00	0.17% 0 \$	60.00	NA 0 \$0.	00 NA
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33% 0		NA 0 \$0.	
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32% 0	\$0.00	NA 0 \$0.	00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32% 0 \$	50.00	NA 0 \$0.	00 NA
RED CANOE CREDIT UNION	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.	00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33% 0	60.00	NA 0 \$0.	00 NA
RIVER VALLEY BANK	1	\$118,200.00	0.17% 0	60.00	NA 0 \$0.	00 NA
RIVERHILLS BANK	1	\$115,000.00	0.17% 0 \$	60.00	NA 0 \$0.	00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18% 0 \$	60.00	NA 0 \$0.	00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$115,200.00	0.17% 0	60.00	NA 0 \$0.	00 NA
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17% 0	60.00	NA 0 \$0.	00 NA
SALAL CREDIT UNION	3	\$363,867.19	0.52% 0	\$0.00	NA 0 \$0.	00 NA
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.	00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18% 0 \$	60.00	NA 0 \$0.	00 NA
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17% 0	60.00	NA 0 \$0.	00 NA
SIUSLAW BANK	1	\$120,000.00	0.17% 0	0.00	NA 0 \$0.	00 NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.17% 0	0.00	NA 0 \$0.	00 NA
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17% 0	80.00	NA 0 \$0.	00 NA
	1	\$115,000.00	0.17% 0	00.00	NA 0 \$0.	00 NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00) NA 0 \$	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	0 \$0.00) NA 0 \$	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17%	0 \$0.00) NA 0 \$	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	0 \$0.00) NA 0 \$	\$0.00	NA
STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	0 \$0.00) NA 0 \$	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	0 \$0.00) NA 0 \$	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0 \$0.00) NA 0 \$	\$0.00	NA
SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05%	0 \$0.00) NA 0 \$	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0 \$0.00) NA 0 \$	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33%	0 \$0.00) NA 0 \$	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0 \$0.00) NA 0 \$	\$0.00	NA
TELCOM CREDIT UNION	2	\$227,000.00	0.33%	0 \$0.00) NA 0 \$	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	0 \$0.00) NA 0 \$	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0 \$0.00) NA 0 \$	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17%	0 \$0.00) NA 0 \$	\$0.00	NA
THE PARK BANK	2	\$243,350.00	0.35%	0 \$0.00) NA 0 \$	\$0.00	NA
THE PEOPLES BANK	1	\$121,100.00		0 \$0.00	1 11		NA
THINK MUTUAL BANK	2	\$243,100.00	0.35%	0 \$0.00) NA 0 \$	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17%	0 \$0.00) NA 0 \$	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0 \$0.00) NA 0 \$	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	5	\$568,600.00	0.82%	0 \$0.00) NA 0 \$	\$0.00	NA

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	TOWN & COUNTRY	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY TRAVERSE CITY	1	\$110,395.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK TRAVIS CREDIT	1	\$119,290.00		NA 0 \$0.00	NA
	UNION TRISTAD RANK		·	0.16% 0 \$0.00		
	TRISTAR BANK UNITED BANK	1	\$112,650.00 \$118,500.00	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	UNITED BANK &	1	·			
	TRUST	2	\$232,900.00		NA 0 \$0.00	NA
	UNITED BANK, N.A.	1	\$110,796.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$351,409.94	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$111,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$228,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113		19% 0 \$0.00	NA 0 \$0.00	NA
Total		594	\$69,511,260.35	100% 0 \$0.00	0 \$0.00	
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$291,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99% 0 \$	80.00 NA	0 \$0.00	NA
AMERICAN BANK	3	\$404,035.02	0.3% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$274,400.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$136,800.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN FEDERA SAVINGS BANK	L 1	\$139,400.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	Ξ 2	\$276,510.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	S 2	\$284,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00			0 \$0.00	NA
ANCHORBANK FSB	26	\$3,542,445.67	2.63% 0 \$	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7 1	\$140,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62% 0 \$	60.00 NA	0 \$0.00	NA
ARKANSAS FEDERA CREDIT UNION	L 2	\$272,838.47	0.2% 0 \$	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53% 0 \$	60.00 NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11% 0\$	60.00 NA	0 \$0.00	NA
AUBURNBANK	1	\$126,825.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,639,553.00	1.22% 0 \$	0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$662,800.00	0.49% 0 \$	0.00 NA	0 \$0.00	NA
BANK MUTUAL	13	\$1,791,317.75			0 \$0.00	
BANK OF AKRON	1	\$148,000.00	0.11% 0\$		0 \$0.00	
BANK OF HAWAII	4	\$551,294.00	0.41% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$418,613.32			0 \$0.00	
BANK OF STANLY	2	\$275,750.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$125,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$264,004.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
BANKIOWA	2	\$266,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT	10	\$1,354,607.03	1% 0 \$	0.00 NA	0 \$0.00	NA

UNION					
BELLCO CREDIT UNION	5	\$684,800.00	0.51% 0 \$0	.00 NA 0 \$0	0.00 NA
BENCHMARK BANK	1	\$135,525.00	0.1% 0 \$0	.00 NA 0 \$0	0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19% 0 \$0	.00 NA 0 \$0	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2% 0 \$0	.00 NA 0 \$0	0.00 NA
BETTER BANKS	2	\$272,000.00	0.2% 0 \$0	.00 NA 0 \$0	0.00 NA
BLACKHAWK BANK	4	\$531,125.00	0.39% 0 \$0	.00 NA 0 \$0	0.00 NA
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
BUSEY BANK	1	\$145,000.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1% 0 \$0	0.00 NA 0 \$0	0.00 NA
CARROLLTON BANK	1	\$131,000.00	0.1% 0 \$0	.00 NA 0 \$0	0.00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRAL STATE BANK	1	\$137,200.00	0.1% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTREBANK	1	\$143,920.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRUE BANK	1	\$128,875.00	0.1% 0 \$0	.00 NA 0 \$0	0.00 NA
CHELSEA GROTON BANK	2	\$278,500.00	0.21% 0 \$0	.00 NA 0 \$0	0.00 NA
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1% 0 \$0	.00 NA 0 \$0	0.00 NA
CITIZENS FIRST WHOLESALE	2	\$282,400.00	0.21% 0 \$0	.00 NA 0 \$0	0.00 NA

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MORTGAGE						
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$268,000.00	0.2% 0 \$0.00) NA (\$0.00	NA
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11% 0 \$0.00) NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1% 0 \$0.00) NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00) NA	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31% 0 \$0.00) NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$125,184.64	0.09% 0 \$0.00) NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11% 0 \$0.00) NA(\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21% 0 \$0.00) NA(\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$143,850.00	0.11% 0 \$0.00) NA	\$0.00	NA
CORTRUST BANK	3	\$403,400.00	0.3% 0 \$0.00	NA (\$0.00	NA
COVANTAGE CREDIT UNION	1	\$137,000.00	0.1% 0 \$0.00) NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3% 0 \$0.00) NA(\$0.00	NA
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2% 0 \$0.00) NA(\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1% 0 \$0.00) NA(\$0.00	NA
CREDIT UNION WEST	3	\$405,950.00	0.3% 0 \$0.00	NA (\$0.00	NA
CU COMMUNITY, LLC	1	\$130,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1% 0 \$0.00) NA(\$0.00	NA
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1% 0 \$0.00) NA (\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2% 0 \$0.00) NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4% 0 \$0.00) NA(\$0.00	NA

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DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	3	\$418,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7% 0 \$0.00		\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$263,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$133,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	5	\$699,911.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$126,992.47	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41% 0 \$0.00	NA 0	\$0.00	NA

FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41%(0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73% (0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$137,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
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CORPORATION							
FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%			\$0.00	NA
FIRST OPTION BANK	1	\$127,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	5	\$707,925.42	0.52%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$148,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	2	\$282,300.00	0.21%	0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$140,302.03	0.1%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$140,000.00		0 \$0.00		\$0.00	NA
FULTON BANK	5	\$667,500.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$284,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	5	\$687,766.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA

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GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$147,551.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$554,400.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4% 0			NA
HOME STATE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$145,951.78	0.11% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$417,355.32	0.31% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$410,800.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$988,925.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$145,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09% 0			NA
LIFESTORE BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	21	\$2,919,891.80	2.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$269,749.70	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$399,520.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$670,925.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$131,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11% 0 \$0.00		NA
MOUNTAIN AMERICA CREDIT	10	\$1,425,605.50	1.06% 0 \$0.00	NA 0 \$0.00	NA
I I		I I	I I .		

UNION					
MT. MCKINLEY BANK	1	\$130,150.00	0.1% 0 \$0.	00 NA	\$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1% 0 \$0.	00 NA	\$0.00 NA
MWABANK	1	\$143,910.74	0.11% 0 \$0.	00 NA 0	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3% 0 \$0.		\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21% 0 \$0.	00 NA	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51% 0 \$0.	00 NA	\$0.00 NA
NUMARK CREDIT UNION	1	\$139,000.00	0.1% 0 \$0.	00 NA 0	\$0.00 NA
NUMERICA CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.		\$0.00 NA
OAK BANK	2	\$275,900.00	0.2% 0 \$0.	00 NA 0	\$0.00 NA
OCEANFIRST BANK	1	\$130,000.00	0.1% 0 \$0.	00 NA 0	\$0.00 NA
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11% 0 \$0.	00 NA	\$0.00 NA
OPES ADVISORS, INC	2	\$283,000.00	0.21% 0 \$0.	00 NA 0	\$0.00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11% 0 \$0.	00 NA	\$0.00 NA
OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11% 0 \$0.	00 NA	\$0.00 NA
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1% 0 \$0.	00 NA	\$0.00 NA
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31% 0 \$0.	00 NA 0	\$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.	00 NA	\$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1% 0 \$0.	00 NA	\$0.00 NA
PARK BANK	1	\$125,000.00	0.09% 0 \$0.	00 NA 0	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0 \$0.	00 NA	\$0.00 NA
PATELCO CREDIT UNION	1	\$146,000.00	0.11% 0 \$0.	00 NA	\$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31% 0 \$0.	00 NA	\$0.00 NA
	8	\$1,073,237.76	0.8% 0 \$0.	00 NA 0	\$0.00 NA

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4	\$548,100.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
2	\$291,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$139,717.72	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
5	\$703,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
1	\$136,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
2	\$268,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
3	\$425,851.17	0.32%	0 \$0.00	NA 0	\$0.00	NA
2	\$257,218.17	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$125,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
3	·					
1	\$137,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$147,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
6	\$842,875.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
2	\$274,065.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
6	\$845,200.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
2	\$287,052.74	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$126,700.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$147,500.00	0.11%	0 \$0.00) NA 0	\$0.00	NA
	2 1 1 5 1 2 3 2 1 3 1 1 6 2 6 2 1	2 \$291,000.00 1 \$139,717.72 1 \$140,000.00 5 \$703,000.00 1 \$136,000.00 2 \$268,800.00 3 \$425,851.17 2 \$257,218.17 1 \$125,600.00 3 \$411,250.00 1 \$137,750.00 1 \$147,000.00 6 \$842,875.00 2 \$274,065.00 6 \$845,200.00 2 \$287,052.74 1 \$132,000.00	2 \$291,000.00 0.22% 1 \$139,717.72 0.1% 1 \$140,000.00 0.1% 5 \$703,000.00 0.52% 1 \$136,000.00 0.1% 2 \$268,800.00 0.2% 3 \$425,851.17 0.32% 2 \$257,218.17 0.19% 1 \$125,600.00 0.09% 3 \$411,250.00 0.3% 1 \$137,750.00 0.1% 1 \$147,000.00 0.11% 6 \$842,875.00 0.62% 2 \$274,065.00 0.2% 6 \$845,200.00 0.63% 2 \$287,052.74 0.21% 1 \$132,000.00 0.1% 1 \$132,000.00 0.1%	2 \$291,000.00 0.22% 0 \$0.00 1 \$139,717.72 0.1% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 5 \$703,000.00 0.52% 0 \$0.00 2 \$268,800.00 0.2% 0 \$0.00 3 \$425,851.17 0.32% 0 \$0.00 2 \$257,218.17 0.19% 0 \$0.00 1 \$125,600.00 0.09% 0 \$0.00 1 \$137,750.00 0.1% 0 \$0.00 1 \$147,000.00 0.11% 0 \$0.00 6 \$842,875.00 0.62% 0 \$0.00 2 \$274,065.00 0.2% 0 \$0.00 2 \$287,052.74 0.21% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00	2 \$291,000.00	2 \$291,000.00

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RPM MORTGAGE, INC.	1	\$142,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$408,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2% 0 \$0.00		NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$289,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$287,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$426,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$407,130.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2% 0 \$0.	00 NA	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11% 0 \$0.	00 NA)\$0.00 NA
SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14% 0 \$0.	00 NA	\$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09% 0 \$0.	.00 NA	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4% 0 \$0.	00 NA	\$0.00 NA
TAYLOR COUNTY BANK	1	\$143,412.65	0.11% 0 \$0.		\$0.00 NA
THE BANK OF MAINE	1	\$130,500.00	0.1% 0 \$0.	00 NA (\$0.00 NA
THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31% 0 \$0.	00 NA	\$0.00 NA
THE FIRST NATIONAL BANK	1	\$143,000.00	0.11% 0 \$0.	00 NA	\$0.00 NA
THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1% 0 \$0.	00 NA	\$0.00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2% 0 \$0.	00 NA	\$0.00 NA
THE PARK BANK	4	\$549,424.46	0.41% 0 \$0.	00 NA (\$0.00 NA
THE PEOPLES BANK	1	\$129,500.00	0.1% 0 \$0.	00 NA (\$0.00 NA
THINK MUTUAL BANK	1	\$135,000.00	0.1% 0 \$0.	00 NA	\$0.00 NA
TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09% 0 \$0.	00 NA	\$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1% 0 \$0.	00 NA	\$0.00 NA
TRAVIS CREDIT UNION	1	\$140,757.00	0.1% 0 \$0.	00 NA	\$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.)\$0.00 NA
UMPQUA BANK	4	\$531,445.00	0.39% 0 \$0.	00 NA (\$0.00 NA
UNITED BANK	1	\$138,600.00	0.1% 0 \$0.	00 NA (\$0.00 NA
UNITED BANK & TRUST	1	\$146,502.00	0.11% 0 \$0.	00 NA	\$0.00 NA
UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09% 0 \$0.	.00 NA	\$0.00 NA
UNITED BANK OF UNION	7	\$932,000.00	0.69% 0 \$0.		\$0.00 NA
UNITED BANK, N.A.	1	\$139,273.82	0.1% 0 \$0.	00 NA (\$0.00 NA

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\$1,235,359.44

0.92% 0 \$0.00

NA 0 \$0.00

NA

UNITED COMMUNITY

BANK

	D1 II (II					
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$272,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	198	\$27,183,427.94	20.2% 0 \$0.00	NA 0 \$0.00	NA
Total		983	\$134,871,629.96	100% 0 \$0.00	0 \$0.00	
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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FE	LASKA USA EDERAL CREDIT NION	2	\$337,349.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	LERUS FINANCIAL	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	LTRA FEDERAL REDIT UNION	7	\$1,133,400.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
Al	MEGY MORTGAGE	3	\$475,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FE	MERICA FIRST EDERAL CREDIT NION	14	\$2,244,925.08	1.49%	0 \$0.00	NA 0 \$0.00	NA
	MERICAN BANK & RUST CO., INC.	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	MERICAN BANK ENTER	1	\$166,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SA	MERICAN FEDERAL AVINGS BANK	2	\$323,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	MERICAN SAVINGS ANK, F.S.B.	3	\$496,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FI	MERIFIRST NANCIAL DRPORATION	2	\$335,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
Aì	NCHORBANK FSB	36	\$5,826,257.00	3.87%	0 \$0.00	NA 0 \$0.00	NA
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$324,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	RIZONA STATE REDIT UNION	4	\$655,050.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
AS NA	SSOCIATED BANK, A	22	\$3,540,251.81	2.35%			NA
AU	URORA BANK FSB	1	\$164,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
A	VIDIA BANK	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ANCO SANTANDER JERTO RICO	1	\$152,517.41	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ANCORPSOUTH ANK	12	\$1,937,554.71	1.29%	0 \$0.00	NA 0 \$0.00	NA
	ANK FIRST ATIONAL	5	\$786,665.02	0.52%			NA
	ANK MUTUAL	17	\$2,742,650.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
	ANK OF ABBEVILLE ND TRUST CO.	1	\$150,000.00		0 \$0.00		NA
	ANK OF HAWAII	2	\$323,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LA	ANK OF ANCASTER	2	\$324,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SP	ANK OF PRINGFIELD	1	\$164,149.26	0.11%			NA
	ANK OF STANLY	2	\$340,525.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ANK OF ASHINGTON	2	\$321,260.00	0.21%	0\$0.00	NA 0 \$0.00	NA

9	\$1,490,068.32	0.99% 0 \$0.00	NA 0 \$0.00	NA
4	\$651,205.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,180,156.92	0.78% 0 \$0.00	NA 0 \$0.00	NA
3	\$468,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$338,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
4	\$629,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$306,800.00			NA
1	\$161,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$342,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,741.57	0.22% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,474,996.61	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$504,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$498,310.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,895.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	4 7 3 2 2 4 2 1 1 1 2 9 1 3 1 3 1	4 \$651,205.00 7 \$1,180,156.92 3 \$468,300.00 2 \$338,350.00 2 \$326,000.00 4 \$629,700.00 2 \$306,800.00 1 \$161,800.00 1 \$160,000.00 1 \$152,000.00 2 \$342,000.00 2 \$329,741.57 9 \$1,474,996.61 1 \$150,000.00 3 \$504,800.00 1 \$171,200.00 1 \$153,000.00	4 \$651,205.00 0.43% 0 \$0.00 7 \$1,180,156.92 0.78% 0 \$0.00 3 \$468,300.00 0.31% 0 \$0.00 2 \$338,350.00 0.22% 0 \$0.00 4 \$629,700.00 0.42% 0 \$0.00 2 \$306,800.00 0.2% 0 \$0.00 1 \$161,800.00 0.11% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 2 \$342,000.00 0.23% 0 \$0.00 2 \$329,741.57 0.22% 0 \$0.00 9 \$1,474,996.61 0.98% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$151,474,996.61 0.98% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$151,474,996.61 0.98% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 3 \$504,800.00 0.34% 0 \$0.00 1 \$171,200.00 0.11% 0 \$0.00 1 \$153,000.00 0.33% 0 \$0.00	4 \$651,205.00 0.43% 0 \$0.00 NA 0 \$0.00 7 \$1,180,156.92 0.78% 0 \$0.00 NA 0 \$0.00 3 \$468,300.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$338,350.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$629,700.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$306,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$161,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$342,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$342,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1510,000.00 0.1% 0 \$0.00 NA 0 \$0.00

CITIZENS STATE BANK	1	\$158,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32% 0 \$0.	.00 NA 0	\$0.00 NA
COBALT MORTGAGE, INC.	1	\$152,250.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
CORTRUST BANK	3	\$477,300.00	0.32% 0 \$0.	.00 NA 0	\$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11% 0 \$0.		\$0.00 NA
CREDIT UNION WEST	2	\$313,900.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
CU COMMUNITY, LLC	1	\$172,000.00	0.11% 0 \$0.		\$0.00 NA
DEAN COOPERATIVE BANK	1	\$165,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
DENALI STATE BANK	1	\$156,800.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
DIME BANK	2	\$317,600.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76% 0 \$0.	.00 NA 0	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.32% 0 \$0.	.00 NA 0	\$0.00 NA
DUPAGE CREDIT UNION	4	\$637,220.00	0.42% 0 \$0.	.00 NA 0	\$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
	1	\$173,500.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	\$0.00	NA 0 \$0.0	00 NA
ESB MORTGAGE COMPANY	1	\$156,000.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76% 0	\$0.00	NA 0 \$0.0	00 NA
FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	6	\$976,450.00	0.65%	\$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	4	\$644,033.00	0.43%	\$0.00	NA 0 \$0.0	00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44%	\$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	\$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55%	\$0.00	NA 0 \$0.0	00 NA
FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	\$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74%	\$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54%	\$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	\$0.00	NA 0 \$0.0	00 NA

1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$174,300.00	0.12%	0\$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$164,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$317,975.00	0.21%	0\$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
7	\$1,106,811.48	0.74%	\$0.00	NA 0 \$0.00	NA
1	\$159,777.57				NA
6	\$951,500.00	0.63%	\$0.00	NA 0 \$0.00	NA
1	\$153,500.00	0.1%	0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$174,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$327,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
11	\$1,808,666.00	1.2%	0.00\$	NA 0 \$0.00	NA
1	\$172,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$173,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$170,000.00				NA
1	\$151,176.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$169,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$150,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
3	\$500,750.00	0.33%	\$0.00	NA 0 \$0.00	NA
3	\$483,800.00	0.32%	\$0.00	NA 0 \$0.00	NA
6	\$956,244.00	0.64%	\$0.00	NA 0 \$0.00	NA
	1 2 1 7 1 6 1 1 1 1 1 1 1 1 1 1 1 3 3	1 \$174,300.00 1 \$162,000.00 1 \$164,400.00 2 \$317,975.00 1 \$155,000.00 7 \$1,106,811.48 1 \$159,777.57 6 \$951,500.00 1 \$160,000.00 1 \$174,500.00 2 \$327,000.00 1 \$1,808,666.00 1 \$172,500.00 1 \$170,000.00 1 \$170,000.00 1 \$151,176.00 1 \$150,100.00 3 \$500,750.00 3 \$483,800.00	1 \$174,300.00 0.12% 1 \$162,000.00 0.11% 1 \$164,400.00 0.11% 2 \$317,975.00 0.21% 1 \$155,000.00 0.1% 7 \$1,106,811.48 0.74% 1 \$159,777.57 0.11% 6 \$951,500.00 0.63% 1 \$153,500.00 0.11% 1 \$160,000.00 0.11% 1 \$174,500.00 0.12% 2 \$327,000.00 0.22% 1 \$1,808,666.00 1.2% 1 \$172,500.00 0.11% 1 \$170,000.00 0.11% 1 \$170,000.00 0.11% 1 \$151,176.00 0.1% 1 \$150,100.00 0.11% 1 \$150,100.00 0.1% 3 \$500,750.00 0.33% 3 \$483,800.00 0.32%	1 \$174,300.00 0.12% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$164,400.00 0.11% 0 \$0.00 2 \$317,975.00 0.21% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 7 \$1,106,811.48 0.74% 0 \$0.00 1 \$159,777.57 0.11% 0 \$0.00 6 \$951,500.00 0.63% 0 \$0.00 1 \$153,500.00 0.1% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$174,500.00 0.12% 0 \$0.00 2 \$327,000.00 0.22% 0 \$0.00 1 \$1,808,666.00 1.2% 0 \$0.00 1 \$172,500.00 0.11% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$151,176.00 0.1% 0 \$0.00 1 \$150,100.00 0.1% 0 \$0.00 1 \$150,100.00 0.1% 0 \$0.00 3 \$500,750.00 0.33% 0 \$0.00 3 \$483,800.00 0.32% 0 \$0.00	1 \$174,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$164,400.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$317,975.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,106,811.48 0.74% 0 \$0.00 NA 0 \$0.00 1 \$159,777.57 0.11% 0 \$0.00 NA 0 \$0.00 6 \$951,500.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$174,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$327,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1,808,666.00 1.2% 0 \$0.00 NA 0 \$0.00 1 \$173,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1

1	\$160,200.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
2	\$334,800.00	0.22% 0 \$	\$0.00	NA 0	\$0.00	NA
1	\$168,000.00	0.11% 0 \$	50.00	NA 0	\$0.00	NA
2	\$317,000.00	0.21% 0 \$	00.00	NA 0	\$0.00	NA
1	\$170,759.05	0.11% 0 \$	\$0.00	NA 0	\$0.00	NA
1	\$174,400.00	0.12% 0 \$	80.00	NA 0	\$0.00	NA
1	\$161,500.00	0.11% 0 \$	80.00	NA 0	\$0.00	NA
3	\$504,550.00	0.34% 0 \$	80.00	NA 0	\$0.00	NA
1	\$164,000.00	0.11% 0 \$	80.00	NA 0	\$0.00	NA
3	\$488,614.00	0.32% 0 \$	\$0.00	NA 0	\$0.00	NA
1	\$172,900.00	0.11% 0 \$	60.00	NA 0	\$0.00	NA
1	\$170,000.00			NA 0	\$0.00	NA
1	\$150,600.00	0.1% 0 \$	00.00	NA 0	\$0.00	NA
1	\$168,000.00	0.11% 0 \$	00.00	NA 0	\$0.00	NA
5	\$826,220.00	0.55% 0 \$	00.00	NA 0	\$0.00	NA
3	\$464,900.00					NA
3	\$467,080.50	0.31% 0 \$	00.00	NA 0	\$0.00	NA
2	\$345,395.00	0.23% 0 \$	00.00	NA 0	\$0.00	NA
1	\$171,000.00	0.11% 0 \$	80.00	NA 0	\$0.00	NA
4	\$660,000.00	0.44% 0 \$	\$0.00	NA 0	\$0.00	NA
1	\$169,500.00	0.11% 0 \$	60.00	NA 0	\$0.00	NA
3	\$493,063.28	0.33% 0 \$	50.00	NA 0	\$0.00	NA
1	\$161,250.00	0.11% 0 \$	80.00	NA 0	\$0.00	NA
3	\$480,000.00	0.32% 0 \$	0.00	NA 0	\$0.00	NA
	1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$334,800.00 1 \$168,000.00 2 \$317,000.00 1 \$170,759.05 1 \$174,400.00 1 \$161,500.00 3 \$504,550.00 1 \$164,000.00 3 \$488,614.00 1 \$172,900.00 1 \$170,000.00 1 \$150,600.00 1 \$168,000.00 5 \$826,220.00 3 \$467,080.50 2 \$345,395.00 1 \$171,000.00 4 \$660,000.00 1 \$169,500.00 3 \$493,063.28 1 \$161,250.00	2 \$334,800.00 0.22% 0.5 1 \$168,000.00 0.11% 0.5 2 \$317,000.00 0.21% 0.5 1 \$170,759.05 0.11% 0.5 1 \$174,400.00 0.12% 0.5 1 \$161,500.00 0.11% 0.5 3 \$504,550.00 0.34% 0.5 1 \$164,000.00 0.11% 0.5 3 \$488,614.00 0.32% 0.5 1 \$172,900.00 0.11% 0.5 1 \$170,000.00 0.11% 0.5 1 \$168,000.00 0.11% 0.5 5 \$826,220.00 0.55% 0.5 3 \$464,900.00 0.31% 0.5 \$3 \$467,080.50 0.31% 0.5 2 \$3345,395.00 0.23% 0.5 1 \$171,000.00 0.11% 0.5 4 \$660,000.00 0.44% 0.5 1 \$169,500.00 0.11% 0.5 3 \$493,063.28 0.33% 0.5 1 \$161,250.00 0.11% 0.5	2 \$334,800.00 0.22% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 2 \$317,000.00 0.21% 0 \$0.00 1 \$170,759.05 0.11% 0 \$0.00 1 \$161,500.00 0.11% 0 \$0.00 3 \$504,550.00 0.34% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 3 \$488,614.00 0.32% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$150,600.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 3 \$464,900.00 0.55% 0 \$0.00 3 \$467,080.50 0.31% 0 \$0.00 2 \$345,395.00 0.23% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 2 \$345,395.00 0.23% 0 \$0.00 1 \$169,500.00 0.11% 0 \$0.00 1 \$169,500.00 0.11% 0 \$0.00 3 \$493,063.28 0.33% 0 \$0.00 1 \$161,250.00 0.11% 0 \$0.00	2 \$334,800.00 0.22% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 2 \$317,000.00 0.21% 0 \$0.00 NA 0 1 \$170,759.05 0.11% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 3 \$504,550.00 0.34% 0 \$0.00 NA 0 1 \$164,000.00 0.11% 0 \$0.00 NA 0 1 \$172,900.00 0.11% 0 \$0.00 NA 0 1 \$1770,000.00 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 3 \$448,614.00 0.32% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 3 \$464,000.00 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 3 \$464,000.00 0.31% 0 \$0.00 NA 0 4 \$660,000.00 0.31% 0 \$0.00 NA 0 1 \$171,000.00 0.11% 0 \$0.00 NA 0 1 \$171,000.00 0.11% 0 \$0.00 NA 0 3 \$467,080.50 0.31% 0 \$0.00 NA 0 4 \$660,000.00 0.44% 0 \$0.00 NA 0 1 \$169,500.00 0.11% 0 \$0.00 NA 0	2 \$334,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$317,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$170,759.05 0.11% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$504,550.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$488,614.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$172,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$464,900.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$464,900.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$464,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$464,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$466,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$467,080.50 0.33% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.11% 0 \$0.00 NA 0 \$0.00

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	2	\$307,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$321,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	7	\$1,134,476.60	0.75%	0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$171,300.00	0.11%	0 \$0.00	NAC	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$333,763.70	0.22%	0 \$0.00	NAC	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42%			\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$156,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$472,750.00	0.31%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$330,400.00	0.22%	0 \$0.00	NA	\$0.00	NA

MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$167,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.1% 0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$484,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$333,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$162,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00			
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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$337,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$499,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$303,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$153,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$169,500.00	0.11% 0			NA
RIVERHILLS BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11% 0		<u> </u>	NA
SAFE CREDIT UNION	1	\$170,664.20	0.11% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$311,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	SIUSLAW BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00		\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,900.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$159,769.47	0.11% 0 \$0.00	NA 0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62% 0 \$0.00	NA 0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$638,100.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$338,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	STILLWATER NATIONAL BANK &	1	\$160,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
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TRUST COMPANY	1					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
SUMMIT CREDIT UNION	30	\$4,892,858.00	3.25%	\$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	4	\$673,209.98	0.45% 0			
SWBC MORTGAGE	5	\$824,910.00	0.55%	\$0.00	NA 0 \$0.00) NA
TEACHERS FEDERAL CREDIT UNION	2	\$311,250.00	0.21% 0			
TELCOM CREDIT UNION	1	\$152,200.00	0.1% (\$0.00	NA 0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32%	\$0.00	NA 0 \$0.00) NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.1% (\$0.00	NA 0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$156,400.00	0.1% (\$0.00	NA 0 \$0.00) NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
THE PARK BANK	5	\$826,650.00	0.55%	\$0.00	NA 0 \$0.00) NA
TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00		\$0.00		
TRAVIS CREDIT UNION	2	\$342,761.00	0.23% 0	\$0.00	NA 0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1% (\$0.00	NA 0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00		\$0.00		
UMPQUA BANK	2	\$319,000.00	0.21%	\$0.00	NA 0 \$0.00) NA
UNITED BANK & TRUST	8	\$1,315,000.00	0.87% 0	\$0.00	NA 0 \$0.00) NA
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	5	\$824,266.19	0.55% 0	\$0.00	NA 0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% (\$0.00		
UNITY BANK	1	\$170,000.00	0.11%) NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
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	UNION	.		11 1	11 1	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$161,910.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$331,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$174,095.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$30,256,848.30	20.18% 0 \$0.00	NA 0 \$0.00	NA
Total		929	\$150,445,480.75	100% 0 \$0.00	0 \$0.00	
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$79,687.56	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$38,445.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$82,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14		2.23% 0 \$0.00	NA 0 \$0.00	NA

1	\$49,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$66,500,00	0.16%	00 02	NA 0 \$0 00	NA
1	\$00,500.00	0.10%	, \$0.00	NA 0 \$0.00	INA
1	\$80,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
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1	\$79,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
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1	\$/1,250.00	0.1/%	150.00	NA 0 \$0.00	NA
			 		
2	\$153,210,00	0.36%	\$0.00	NA 0 80 00	NA
	Ψ133,210.00	0.50 %	ή ΦΟ.ΟΟ	1171000.00	11/1
1	\$75,000.00	0.18%) \$0.00	NA 0 \$0.00	NA
1	\$61,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
17	\$1,194,350.00	2.8%	\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
10	\$646,087.00	1.51%	\$0.00	NA 0 \$0.00	NA
	+		7 0 0 0		
15	\$1,057,386.00	2.48%	\$0.00	NA 0 \$0.00	NA
7					
1	\$82,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	ф т о 00 2 1 4	0.100	h	N. 4 10 40 00	27.4
1	\$79,882.14	0.19%) \$0.00	NA 0 \$0.00	NA
4	\$270,001,00	0.65%	90 00	NA 0 80 00	NA
	\$279,001.00	0.03 /0 0	, φυ.υυ	11Α 0 φ0.00	NA.
8	\$560,615,00	1 31% (\$0.00	NA 0 80 00	NA
10			· -	 	NA
1	\$79,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
2.	\$114,665.00	0.27%	\$0.00	NA 0 \$0.00	NA
3	\$201,320.00	0.47%	 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1			-	 	
1 1			1	374 0 00 00	N.T.A
1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$70,000.00 \$76,000.00	0.16% 0	1		NA NA
	1 17 1 10 15	1 \$66,500.00 1 \$80,000.00 1 \$79,300.00 1 \$71,250.00 2 \$153,210.00 1 \$75,000.00 1 \$61,500.00 1 \$1,194,350.00 1 \$50,000.00 1 \$50,000.00 1 \$1,057,386.00 1 \$82,000.00 1 \$72,000.00 1 \$79,882.14 4 \$279,001.00 8 \$560,615.00 1 \$593,028.98 1 \$79,500.00 2 \$114,665.00 3 \$201,320.00	1 \$66,500.00 0.16% (1 \$80,000.00 0.19% (1 \$79,300.00 0.19% (1 \$71,250.00 0.17% (2 \$153,210.00 0.36% (1 \$75,000.00 0.14% (1 \$61,500.00 0.14% (1 \$50,000.00 0.12% (1 \$50,000.00 0.12% (1 \$50,000.00 0.12% (1 \$50,000.00 0.12% (1 \$1,057,386.00 2.48% (1 \$72,000.00 0.19% (1 \$79,882.14 0.19% (4 \$279,001.00 0.65% (8 \$560,615.00 1.31% (2 \$114,665.00 0.27% (3 \$201,320.00 0.47% (1 \$77,000.00 0.18% (1 \$66,500.00 0.16% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$79,300.00 0.19% 0 \$0.00 1 \$71,250.00 0.17% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$61,500.00 0.14% 0 \$0.00 1 \$1,194,350.00 2.8% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.19% 0 \$0.00 1 \$72,000.00 0.19% 0 \$0.00 1 \$79,882.14 0.19% 0 \$0.00 4 \$279,001.00 0.65% 0 \$0.00 4 \$279,001.00 0.65% 0 \$0.00 1 \$79,882.14 0.19% 0 \$0.00 2 \$114,665.00 0.27% 0 \$0.00 3 \$201,320.00 0.47% 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00	1 \$66,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$79,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$153,210.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.14% 0 \$0.00 NA 0 \$0.00 17 \$1,194,350.00 2.8% 0 \$0.00 NA 0 \$0.00 10 \$646,087.00 1.51% 0 \$0.00 NA 0 \$0.00 11 \$82,000.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$79,882.14 0.19% 0 \$0.00 NA 0 \$0.00 1 \$79,882.14 0.19% 0 \$0.00 NA 0 \$0.00 1 \$79,882.14 0.19% 0 \$0.00 NA 0 \$0.00 2 \$114,665.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$79,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.19% 0 \$0.00 NA 0 \$0.00

BANK OF WHITTIER, NA						
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$139,000.00	0.33%	\$0.00	<u> </u>	NA
BLACKHAWK BANK	2	\$149,120.00	0.35%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$153,870.00	0.36%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	1	\$52,400.00	0.12%	\$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC							
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33% 0	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15% 0	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$143,528.64	0.34% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45% 0	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$127,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$76,000.00	0.18% 0			\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$59,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	2	\$136,550.00	0.32% 0	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.06% 0			\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$160,400.00	0.38% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,587.28	0.34% 0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$294,000.00	0.69% 0	\$0.00	NA	\$0.00	NA
DIME BANK	2	\$139,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$131,750.00	0.31% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$473,600.00	1.11% 0	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$55,200.00	0.13% 0	\$0.00	NA	\$0.00	NA
	1	\$75,000.00	0.18% 0	\$0.00	NA	\$0.00	NA

	DURANT BANK AND TRUST COMPANY						
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,000.00	0.19% 0 \$0.00) NA(\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.17% 0 \$0.00) NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36% 0 \$0.00) NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.18% 0 \$0.00) NA(\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$52,357.41	0.12% 0 \$0.00) NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17% 0 \$0.00) NA(\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.19% 0 \$0.00) NA	\$0.00	NA
	FARMERS STATE BANK	1	\$79,200.00	0.19% 0 \$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14% 0 \$0.00) NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18% 0 \$0.00) NA(\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19% 0 \$0.00) NA(\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00) NA(\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17% 0 \$0.00	NA (\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17% 0 \$0.00) NA(\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66% 0 \$0.00) NA(\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17% 0 \$0.00) NA(\$0.00	NA
	FIRST EASTERN MORTGAGE	1	\$75,000.00	0.18% 0 \$0.00) NA(\$0.00	NA
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CORPORATION					
FIRST FEDERAL					
BANK OF THE	6	\$366,815.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST				 	
FIRST FEDERAL					
SAVINGS AND LOAN ASSOCIATION OF	1	\$50,625.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHARLESTON, SC					
FIRST FEDERAL				 	
SAVINGS AND LOAN					
ASSOCIATION OF	10	\$721,096.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
LAKEWOOD					
FIRST FEDERAL	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$U0,UU.UU	0.10% 0 \$0.00	ΝΑυφυίου	11/7
FIRST FEDERAL					
SAVINGS BANK OF	1	\$84,375.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHAMPAIGN	-	ΨΟ -,=	7.2 /2 7. 7.		
URBANA				 	
FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE				 	
BANK	5	\$374,850.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT				 	
MORTGAGE	11	\$676,900.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ~. ~,			
FIRST MORTGAGE	1	Φ 5 0,000,00	0.1207 0.00 00	314 0 00 00	NIA
COMPANY INC.	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	2	\$154,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.	۷	\$1 <i>5</i> 4,500.00	0.30% 0 \$0.00	ΙΝΑΙΟΦΟ.ΟΟ	11/2
FIRST NATIONAL	1	\$81,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK ALASKA	1	Ψ01,000.00	0.17/0 0 φυ.σο	11110 φσ.σσ	11/1
FIRST NATIONAL		±127 200 00			374
BANK AND TRUST	2	\$125,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	-			 	
FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL				 	
BANK OF CARMI	1	\$52,152.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES			<u> </u>	 	
COMMUNITY FCU	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$178,286.64	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK		·			
OF ILLINOIS	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY					
FEDERAL CREDIT	2	\$153,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FLORIDA CREDIT	2	\$158,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNION	_	Ψ150,500.00	0.57 /6 0 \$ 0.00	11110 40.00	- 11

FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$235,500.00	0.55%	0\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$210,800.00	0.49% (NA
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$259,941.08	0.61%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19% (\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17% (\$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$81,900.00	0.19%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$66,000.00	0.15%	0.00\$	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$228,899.14	0.54%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$77,450.26	0.18%	0.00\$	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$427,185.00	1%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$77,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00		\$0.00		NA
	1	\$83,400.00	0.2%	\$0.00	NA 0 \$0.00	NA

LAKE MORTGAGE COMPANY INC.							
LANDMARK CREDIT UNION	2	\$132,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$70,000.00	0.16% 0	\$0.00	NA	0.00\$0	NA
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44% 0	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA
MARINE BANK	14	\$946,208.48	2.22% 0	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48% 0	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$118,700.00	0.28% 0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$57,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61% 0	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$67,900.00	0.16%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1% 0	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$25,800.00	0.06% 0	\$0.00	NA	0.00	NA
MILFORD BANK, THE	1	\$78,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$285,110.00	0.67% 0	\$0.00		\$0.00	
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$66,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE	5	\$273,355.00	0.64% 0	\$0.00	NA	\$0.00	NA

COMPANY							
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	\$0.00	NA 0	\$0.00 N	NΑ
OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	\$0.00	NA 0	\$0.00 N	NΑ
ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	\$0.00	NA 0	\$0.00 N	NΑ
ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	\$0.00	NA 0	\$0.00 N	NΑ
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% (\$0.00	NA 0	\$0.00 N	NΑ
PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%				NΑ
PEOPLES BANK	2	\$158,050.00	0.37%	\$0.00	NA 0 5	00.00	NΑ
PIONEER BANK	1	\$49,000.00	0.11% (\$0.00	NA 0 5	0.00 N	NΑ
PIONEER CREDIT UNION	3	\$192,000.00	0.45%	\$0.00	NA 0	\$0.00 N	NΑ
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14%	\$0.00	NA 0	\$0.00 N	NΑ
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19% (\$0.00	NA 0 5	60.00	NΑ
PRAIRIE STATE BANK & TRUST	3	\$163,350.00	0.38%	\$0.00	NA 0	\$0.00 N	NΑ
PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32%	\$0.00	NA 0	\$0.00 N	١A
PRIMEBANK	2	\$122,175.00	0.29%	\$0.00	NA 0	\$0.00 N	NΑ
PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52%	\$0.00	NA 0 S	N 00.06	NΑ
PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13%	\$0.00	NA 0	\$0.00 N	NΑ
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18%	\$0.00	NA 0	1 00.00	NΑ
REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76%	\$0.00	NA 0	\$0.00 N	NΑ
RIDDELL NATIONAL BANK	1	\$60,000.00	0.14%	\$0.00	NA 0	\$0.00 N	NΑ
RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13% (\$0.00	NA 0 5	1 00.00	NΑ
SALAL CREDIT UNION	2	\$135,762.53	0.32%	\$0.00	NA 0	\$0.00 N	NΑ
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47%	\$0.00	NA 0 S	1 00.00	NΑ
	1	\$77,390.81	0.18%	\$0.00	NA 0	00.00	NΑ

SCOTIABANK OF PUERTO RICO					
SIUSLAW BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17% 0 \$0.00	NA 0 \$0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47% 0 \$0.00	NA 0 \$0	.00 NA
STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK AND TRUST	1	\$71,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK OF LINCOLN	1	\$77,500.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK OF SOUTHERN UTAH	3	\$192,800.00	0.45% 0 \$0.00	NA 0 \$0	.00 NA
SUMMIT CREDIT UNION	11	\$717,570.00	1.68% 0 \$0.00	NA 0 \$0	.00 NA
SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85% 0 \$0.00	NA 0 \$0	.00 NA
SUTTON BANK	1	\$38,400.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
TELCOM CREDIT UNION	2	\$125,650.00	0.29% 0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA
THE FIRST NATIONAL BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
THE HARVARD STATE BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
THE PARK BANK	2	\$162,095.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00		
TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA

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\$395,200.00

0.93% 0 \$0.00

NA 0 \$0.00

NA

TOWN & COUNTRY

BANC MORTGAGE

	SERVICES, INC.	1	, ,			
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$162,000.00		NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$129,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$435,457.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	TRUST COMPANY	3	\$194,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	\$67,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$76,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$69,901.38	0.16% 0 \$0.00	NA 0 \$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$137,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$7,641,352.87	17.84% 0 \$0.00	NA 0 \$0.00	NA
Total		641	\$42,668,172.08	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	$\longrightarrow \!$	
31417AJP5	IST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$78,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
		1	\$212,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	·					

1	\$198,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,157,302.28	2.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$267,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
3	\$570,000.00			NA
1	\$137,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$917,500.00			NA
3	\$576,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$197,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$375,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,919.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,745,875.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$840,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
2	\$345,686.00			NA
1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$688,600.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$241,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00			NA
1	\$168,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
4	\$623,586.04	1.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	9 1 3 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,157,302.28 1 \$267,000.00 3 \$570,000.00 1 \$137,600.00 1 \$157,500.00 2 \$917,500.00 3 \$576,500.00 3 \$197,000.00 1 \$375,250.00 1 \$55,919.32 6 \$1,745,875.00 1 \$52,250.00 1 \$180,500.00 2 \$345,686.00 1 \$85,000.00 2 \$345,686.00 1 \$88,000.00 1 \$88,000.00 1 \$120,000.00 1 \$110,000.00 1 \$110,000.00 1 \$168,500.00 4 \$623,586.04	9 \$1,157,302.28 2.23% 0 \$0.00 1 \$267,000.00 0.51% 0 \$0.00 3 \$570,000.00 1.1% 0 \$0.00 1 \$137,600.00 0.26% 0 \$0.00 1 \$157,500.00 0.3% 0 \$0.00 2 \$917,500.00 1.77% 0 \$0.00 3 \$576,500.00 1.11% 0 \$0.00 3 \$197,000.00 0.38% 0 \$0.00 1 \$375,250.00 0.72% 0 \$0.00 1 \$55,919.32 0.11% 0 \$0.00 1 \$55,919.32 0.11% 0 \$0.00 1 \$52,250.00 0.1% 0 \$0.00 1 \$180,500.00 0.35% 0 \$0.00 2 \$345,686.00 0.67% 0 \$0.00 2 \$345,686.00 0.67% 0 \$0.00 1 \$88,000.00 0.16% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$10,000 0.16% 0 \$0.00 1 \$10,000 0.16% 0 \$0.00 1 \$10,000 0.23% 0 \$0.00 1 \$10,000.00 0.23% 0 \$0.00 1 \$10,000.00 0.23% 0 \$0.00 1 \$10,000.00 0.21% 0 \$0.00 1 \$10,000.00 0.21% 0 \$0.00 1 \$168,500.00 0.32% 0 \$0.00 4 \$623,586.04 1.2% 0 \$0.00	9 \$1,157,302.28 2.23% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$570,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$917,500.00 1.77% 0 \$0.00 NA 0 \$0.00 3 \$576,500.00 1.11% 0 \$0.00 NA 0 \$0.00 3 \$197,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$375,250.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$55,919.32 0.11% 0 \$0.00 NA 0 \$0.00 1 \$55,919.32 0.11% 0 \$0.00 NA 0 \$0.00 1 \$52,250.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$345,686.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.23% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.32% 0 \$0.00 NA 0 \$0.00

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1	\$196,600.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
1	\$115,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
2	\$177,000.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
1	\$125,300.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
1	\$134,000.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
1	\$130,800.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
2	\$304,000.00	0.59% 0 \$0.00	NA 0	\$0.00 NA
1	\$130,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
1	\$275,000.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
1	\$130,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
3	\$646,200.00	1.24% 0 \$0.00	NA 0	\$0.00 NA
1	\$115,915.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
1	\$248,000.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
2	\$272,000.00	0.52% 0 \$0.00	NA 0	\$0.00 NA
1	\$76,500.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
1	\$95,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
1	\$64,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$58,500.00	0.11% 0 \$0.00	NA 05	\$0.00 NA
1	\$390,000.00	0.75% 0 \$0.00	NA 0	\$0.00 NA
1	\$183,000.00	0.35% 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 \$115,000.00 2 \$177,000.00 1 \$125,300.00 1 \$134,000.00 1 \$130,800.00 2 \$304,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$135,915.00 1 \$248,000.00 1 \$272,000.00 1 \$76,500.00 1 \$95,000.00 1 \$64,000.00 1 \$58,500.00	1 \$115,000.00 0.22% 0 \$0.00 2 \$177,000.00 0.34% 0 \$0.00 1 \$125,300.00 0.24% 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 1 \$130,800.00 0.25% 0 \$0.00 2 \$304,000.00 0.59% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$275,000.00 0.53% 0 \$0.00 3 \$646,200.00 1.24% 0 \$0.00 1 \$115,915.00 0.22% 0 \$0.00 1 \$248,000.00 0.48% 0 \$0.00 2 \$272,000.00 0.52% 0 \$0.00 1 \$76,500.00 0.15% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 1 \$58,500.00 0.11% 0 \$0.00 1 \$390,000.00 0.75% 0 \$0.00	1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$177,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$125,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$304,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$646,200.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$115,915.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$276,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0 \$0.00 NA 0 \$0.00 1 \$300,0

FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33% 0 \$0).00 NA	0 \$0.00 N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43% 0 \$0).00 NA() \$0.00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84% 0 \$0).00 NA() \$0.00 N
FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37% 0 \$0).00 NA	0 \$0.00 N
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19% 0 \$0).00 NA) \$0.00 N
FIRST INTERSTATE BANK	3	\$924,025.00	1.78% 0 \$0).00 NA) \$0.00 N
FIRST MERIT MORTGAGE CORPORATION	3	\$359,520.00	0.69% 0 \$0).00 NA(\$0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79% 0 \$0).00 NA	0 \$0.00 N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53% 0 \$0).00 NA(\$0.00 N
FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12% 0 \$0).00 NA	0 \$0.00 N
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65% 0 \$0).00 NA	0 \$0.00 N
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4% 0 \$0).00 NA) \$0.00 N
FIRST REPUBLIC BANK	1	\$409,000.00	0.79% 0 \$0).00 NA	0 \$0.00 N
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12% 0 \$0).00 NA	0 \$0.00 N
FIRST UNITED BANK	1	\$146,700.00	0.28% 0 \$0	0.00 NA (\$0.00 N
FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35% 0 \$0	0.00 NA	0 \$0.00 N
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77% 0 \$0).00 NA	0 \$0.00 N
FULTON BANK	2	\$492,000.00	0.95% 0 \$0).00 NA (\$0.00 N
GREAT WESTERN BANK	1	\$80,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00 N
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76% 0 \$0).00 NA()\$0.00 N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24% 0 \$0).00 NA ()\$0.00 N
	2	\$438,000.00	0.84% 0 \$0).00 NA	0 \$0.00 N

GTE FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	0\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$92,859.46	0.18%	0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC.	1	\$184,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	0 \$0.00	NA	\$0.00	
ILLINI BANK	3	\$364,306.51	0.7%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$406,650.00	0.78%			\$0.00	
ISB COMMUNITY BANK	1	\$165,700.00	0.32%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	0\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$210,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97%	0 \$0.00		\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	0\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22%			\$0.00	NA
MARINE BANK	4	\$476,663.64	0.92%	0.00	NAC	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$75,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%			\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	\$0.00	NA

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MIDWES	STONE BANK	2	\$301,000.00	0.58% 0 \$0.0	O NA C	\$0.00	NA
MISSOU UNION	RI CREDIT	1	\$129,200.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
MORTG MANAG CONSUL		1	\$84,455.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
MOUNT. AMERIC UNION	AIN 'A CREDIT	6	\$974,600.00	1.88% 0 \$0.0	0 NA	\$0.00	NA
MT. MCI BANK	KINLEY	2	\$260,300.00	0.5% 0 \$0.0	0 NA	\$0.00	NA
HOUSIN	ORHOOD G SERVICES I VALLEY	1	\$146,150.00	0.28% 0 \$0.00	0 NA	\$0.00	NA
NEWTO' BANK	WN SAVINGS	1	\$260,000.00	0.5% 0 \$0.0	0 NA	\$0.00	NA
NORTHE INVESTI COMPAI		1	\$58,000.00	0.11% 0 \$0.00	0 NA	\$0.00	NA
NORTHV FEDERA UNION	WEST L CREDIT	1	\$275,000.00	0.53% 0 \$0.00	0 NA	\$0.00	NA
NORTHV MORTGA COMPAN		2	\$361,125.00	0.69% 0 \$0.00	0 NA	\$0.00	NA
OPES AI	OVISORS, INC	1	\$330,000.00	0.64% 0 \$0.0	0 NA 0	\$0.00	NA
ORIENT. AND TR	AL BANK UST	2	\$281,900.00			\$0.00	
ORNL FI CREDIT		1	\$171,500.00	0.33% 0 \$0.0	O NA O	\$0.00	NA
	RS FEDERAL	1	\$179,550.00	0.35% 0 \$0.0	O NA O	\$0.00	NA
PEOPLE	S TRUST NY OF ST.	2	\$251,000.00	0.48% 0 \$0.00	0 NA	\$0.00	NA
PIONEEI UNION	R CREDIT	1	\$199,000.00	0.38% 0 \$0.0	O NA	\$0.00	NA
POTLAT FEDERA UNION	CH NO.1 L CREDIT	1	\$112,500.00	0.22% 0 \$0.00) NA	\$0.00	NA
PRAIRIE BANK &		1	\$170,000.00	0.33% 0 \$0.00	O NA O	\$0.00	NA
PREMIE CREDIT	R AMERICA UNION	1	\$297,000.00	0.57% 0 \$0.00	O NA O	\$0.00	NA
PREMIE JACKSO	R BANK OF NVILLE	2	\$156,250.00	0.3% 0 \$0.00	O NA O	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	ENT CREDIT	1	\$350,000.00	0.67% 0 \$0.0	O NA O	\$0.00	NA
-							

1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,622.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$359,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$329,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$543,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,877.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$367,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$407,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
5	\$956,107.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$807,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 5 1	1 \$114,622.00 1 \$132,000.00 1 \$104,000.00 1 \$359,000.00 1 \$329,900.00 1 \$200,000.00 2 \$543,000.00 1 \$86,877.42 1 \$175,000.00 1 \$367,500.00 1 \$86,000.00 1 \$131,200.00 1 \$131,200.00 1 \$956,107.00 1 \$95,900.00 1 \$95,900.00	1 \$114,622.00 0.22% 0 \$0.00 1 \$132,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 1 \$359,000.00 0.69% 0 \$0.00 1 \$329,900.00 0.63% 0 \$0.00 1 \$200,000.00 0.38% 0 \$0.00 2 \$543,000.00 1.05% 0 \$0.00 1 \$86,877.42 0.17% 0 \$0.00 1 \$175,000.00 0.34% 0 \$0.00 1 \$367,500.00 0.71% 0 \$0.00 3 \$407,600.00 0.17% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$131,200.00 0.25% 0 \$0.00 5 \$956,107.00 1.84% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 5 \$807,600.00 1.55% 0 \$0.00 1 \$95,900.00 0.18% 0 \$0.00	1 \$114,622.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$329,900.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$543,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,900.00 0.18% 0 \$0.00 NA 0 \$0.00

	THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$417,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$63,909.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$107,920.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$550,109.70	1.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$364,850.00	0.7% 0 \$0.00		NA
	Unavailable	47	\$7,960,004.31	15.35% 0 \$0.00	NA 0 \$0.00	NA
Total		305	\$51,961,049.96	100% 0 \$0.00	0 \$0.00	
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68% 0 \$0.00	NA 0 \$0.00	NA
		1	\$180,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
					_	_

COLUMBIA CREDIT 1 \$168,800.00 0.98% 0 \$0.00 NA 0 \$0.00	NA NA
SERVICING, INC. DBA IMPAC MORTGAGE 2 \$542,250.00 3.14% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$233,000.00 1.35% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 2 \$632,600.00 3.66% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$373,300.00 2.16% 0 \$0.00 NA 0 \$0.00	NA
UNION 1 \$233,000.00 1.35% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 2 \$632,600.00 3.66% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$373,300.00 2.16% 0 \$0.00 NA 0 \$0.00 UNION	
MORTGAGE 2 \$632,600.00 3.66% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$373,300.00 2.16% 0 \$0.00 NA 0 \$0.00 UNION	NA
PARTNERS CREDIT 1 \$373,300.00 2.16% 0 \$0.00 NA 0 \$0.00 UNION	NA
	NA
FIRST INTERSTATE 2 \$524,350.00 3.04% 0 \$0.00 NA 0 \$0.00	NA
FIRST PLACE BANK 1 \$219,767.39 1.27% 0 \$0.00 NA 0 \$0.00	NA
FREMONT BANK 2 \$581,000.00 3.37% 0 \$0.00 NA 0 \$0.00	NA
GUARANTEED RATE, 2 \$567,000.00 3.28% 0 \$0.00 NA 0 \$0.00	NA
HOME SAVINGS AND 1 \$386,000.00 2.24% 0 \$0.00 NA 0 \$0.00	NA
HOME SAVINGS OF 2 \$654,000.00 3.79% 0 \$0.00 NA 0 \$0.00	NA
HOME STATE BANK 1 \$182,800.00 1.06% 0 \$0.00 NA 0 \$0.00	NA
I-C FEDERAL CREDIT 1 \$203,000.00 1.18% 0 \$0.00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC 2 \$638,650.00 3.7% 0 \$0.00 NA 0 \$0.00	NA
MAGNA BANK 1 \$252,250.00 1.46% 0 \$0.00 NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT 1 \$189,000.00 1.09% 0 \$0.00 NA 0 \$0.00 UNION	NA
MID-ISLAND MORTGAGE CORP. 1 \$515,000.00 2.98% 0 \$0.00 NA 0 \$0.00	NA
MIDWEST 2 \$810,100.00 4.69% 0 \$0.00 NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 1 \$236,195.57 1.37% 0 \$0.00 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT 1 \$196,627.18 1.14% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
PINNACLE CAPITAL 8 \$2,236,500.00 12.96% 0 \$0.00 NA 0 \$0.00 MORTGAGE	NA

	CORPORATION	1				11 1	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32% 0	\$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	1	\$308,730.00	1.79%	\$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$660,500.00	3.83% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,771,700.00	16.06% 0	\$0.00	NA 0 \$0.00	NA
Total		61	\$17,261,220.95	100% 0	\$0.00	0 \$0.00	
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
31417AJR1		1 2	\$95,800.00 \$198,000.00	0.09% 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST		·		\$0.00		
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	2	\$198,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	2	\$198,000.00 \$87,400.00	0.19% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1	\$198,000.00 \$87,400.00 \$105,364.20	0.19% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	2 1 1	\$198,000.00 \$87,400.00 \$105,364.20 \$100,700.00	0.19% 0 0.09% 0 0.1% 0	\$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 NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2 1 1	\$198,000.00 \$87,400.00 \$105,364.20 \$100,700.00 \$90,250.00	0.19% 0 0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA NA NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	2 1 1 1 1	\$198,000.00 \$87,400.00 \$105,364.20 \$100,700.00 \$90,250.00 \$106,000.00 \$93,000.00 \$568,135.24	0.19% 0 0.09% 0 0.1% 0 0.09% 0 0.1% 0 0.09% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE	1 1 1 1 1	\$198,000.00 \$87,400.00 \$105,364.20 \$100,700.00 \$90,250.00 \$106,000.00 \$93,000.00	0.19% 0 0.09% 0 0.1% 0 0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA NA NA NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO.	1 1 1 1 1 1 6	\$198,000.00 \$87,400.00 \$105,364.20 \$100,700.00 \$90,250.00 \$106,000.00 \$93,000.00 \$568,135.24	0.19% 0 0.09% 0 0.1% 0 0.09% 0 0.1% 0 0.09% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA

AMERICAHOMEKEY, INC						
AMERICAN BANK	4	\$396,425.36	0.39% (\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00				NA
AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18% (\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$680,100.00	0.66% (\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19% (NA
ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17% (\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19% (\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$108,000.00	0.11% (\$0.00		NA
AURORA BANK FSB	2	\$186,500.00	0.18% (\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19% (\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$1,555,223.87	1.51%	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$91,875.00	0.09%	\$0.00	NA 0 \$0.00	NA
	2	\$192,500.00	0.19%	\$0.00	NA 0 \$0.00	NA

BANK OF NEW ORLEANS					
BANK OF STANLY	3	\$295,300.00	0.29% 0 \$0.0	00 NA 0 \$	0.00 NA
BANK OF THE CASCADES	1	\$88,200.00	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA
BANK OF THE WEST	12	\$1,177,139.59	1.15% 0 \$0.0	00 NA 0 \$	0.00 NA
BANK OF WASHINGTON	1	\$87,964.03	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA
BANK OF WHITTIER, NA	1	\$100,000.00			0.00 NA
BANNER BANK	1	\$107,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17% 0 \$0.0	00 NA 0 \$	0.00 NA
BAXTER CREDIT UNION	2	\$197,000.00	0.19% 0 \$0.0	00 NA 0 \$	0.00 NA
BELLCO CREDIT UNION	1	\$100,409.25	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28% 0 \$0.0	00 NA 0 \$	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00			0.00 NA
BETTER BANKS	2	\$190,900.00	0.19% 0 \$0.0	00 NA 0 \$	0.00 NA
BLACKHAWK BANK	3	\$279,250.00	0.27% 0 \$0.0	00 NA 0 \$	0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39% 0 \$0.0	00 NA 0 \$	0.00 NA
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48% 0 \$0.0	00 NA 0 \$	0.00 NA
BRIDGEWATER CREDIT UNION	1	\$95,000.00			
BUSEY BANK	3	\$298,846.39	0.29% 0 \$0.0		i i
CARROLLTON BANK	1	\$88,800.00	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49% 0 \$0.0	00 NA 0 \$	0.00 NA
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18% 0 \$0.0	00 NA 0 \$	0.00 NA
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2% 0 \$0.0	00 NA 0 \$	0.00 NA
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96% 0 \$0.0	00 NA 0 \$	0.00 NA
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08% 0 \$0.0	00 NA 0 \$	0.00 NA
	3	\$279,500.00	0.27% 0 \$0.0	00 NA 0 \$	0.00 NA

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	2	\$207,125.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32% 0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29% 0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$589,901.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$107,767.90	0.1% 0 \$0.00		\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	2	\$203,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA

FLORIDA						
COMMUNITY STATE BANK	2	\$193,318.54	0.19% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00				NA
CORTRUST BANK	1	\$86,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2% 0	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86% 0	\$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$86,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00				NA
DORAL BANK	2	\$186,160.06	0.18% 0	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1% 0	\$0.00		NA
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$411,520.59	0.4% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73% 0	\$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$87,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

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ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67%			NA
FAA CREDIT UNION	7	\$662,500.00	0.64% (\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$501,909.00	0.49%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49% (\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	4	\$391,900.00	0.38%	\$0.00	NA 0 \$0.00	NA

ASSO	NGS AND LOAN CIATION OF WOOD						
	FEDERAL NGS BANK	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00	0 NA
SAVI	FEDERAL NGS BANK OF IPAIGN NA	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00	0 NA
	INTERSTATE	11	\$1,121,450.00	1.09%	0 \$0.00	NA 0 \$0.00	0 NA
MORT	MERIT GAGE ORATION	9	\$844,950.00	0.82%	0 \$0.00	NA 0 \$0.00	0 NA
	MORTGAGE PANY INC.	1	\$101,600.00	0.1%	0 \$0.00	NA 0 \$0.00	0 NA
COME	MORTGAGE PANY, L.L.C.	27	\$2,520,802.36	2.45%	0 \$0.00	NA 0 \$0.00	0 NA
CORP	MORTGAGE ORATION	3	\$274,800.00	0.27%	0 \$0.00	NA 0 \$0.00	0 NA
BANK		2	\$194,720.00	0.19%	0 \$0.00	NA 0 \$0.00	0 NA
BANK	NATIONAL ALASKA	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
BANK	NATIONAL OF HARTFORD	1	\$107,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
BANK	NATIONAL OF WATERLOO	1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
CRED	NORTHERN IT UNION	2	\$206,000.00		0 \$0.00		
FIRST	OPTION BANK	1	\$93,750.00	0.09%	_		
FIRST	PLACE BANK	7	\$698,294.79	0.68%	0 \$0.00		
	UNITED BANK	1	\$105,000.00		0 \$0.00		
FIRST	-CITIZENS & TRUST	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
FIRST RICO	BANK PUERTO	4	\$395,681.78	0.38%	0 \$0.00	NA 0 \$0.00) NA
FORU UNIO	M CREDIT N	2	\$203,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
FORW FINAN SSB	ARD NCIAL BANK	2	\$190,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
	KENMUTH IT UNION	4	\$384,800.00	0.37%	0 \$0.00		
FREM	ONT BANK	3	\$299,000.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
FULT	ON BANK	18	\$1,758,614.00	1.71%	0 \$0.00	NA 0 \$0.00) NA

GATEWAY BUSINESS BANK	3	\$291,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$85,440.00	0.08% 0 \$0.00		NA
GESA CREDIT UNION	2	\$183,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$108,000.00	0.11% 0 \$0.00		NA
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	9	\$860,345.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11% 0 \$0.00		
HAWTHORN BANK	1	\$94,803.81	0.09% 0 \$0.00	1 1 1 1	NA
HEARTLAND BANK	6	\$600,451.98	0.58% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$317,282.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$307,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$89,000.00	0.09% 0 \$0.00		NA
	2	\$188,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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HONESDALE NATIONAL BANK THE					
HOOSAC BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08% 0 \$0.00		NA
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$93,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$296,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1% 0 \$0.00		NA
MAGNA BANK	3	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00		
MARINE BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

MAX CREDIT UNION	2	\$183,875.00	0.18% 0 \$0.00	NA 0	\$0.00 N
MEETINGHOUSE	1	\$85,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
BANK	1	ψ05,000.00	0.0076 0 \$0.00	11710	ψ0:00 117
MEMBER HOME	5	\$481,600.00	0.47% 0 \$0.00	NA 0	\$0.00 NA
LOAN, L.L.C.		· /			·
MEMBERS MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
COMPANY INC.	1	\$100,000.00	0.1%[0]\$0.00	NAU	φυ.ου 11/2
MEMBERS PLUS					
CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
MERCANTILE BANK	1	\$89,250.00	0.09% 0 \$0.00	NA 0	\$0.00 N
MERCHANTS BANK,					
NATIONAL	8	\$782,236.24	0.76% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATION					
MERIWEST		#100 000 00	0.10(0.00	27.4	фо оо
MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
MERRIMACK			+		
VALLEY FEDERAL	2	\$193,500.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION	_	ψ1 <i>></i> 2,200.00	0.19 /6 0 \$0.00	11110	117
METLIFE BANK, NA	1	\$90,393.09	0.09% 0 \$0.00	NA 0	\$0.00 NA
MID MINNESOTA		·			
FEDERAL CREDIT	1	\$97,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
UNION					
MID-ISLAND	2	\$210,850.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE CORP.	_	42 10,000000	0.21 /6 0 40.00	1 11 2	40.00
MIDLAND STATES	1	\$97,750.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
BANK MIDWEST					
COMMUNITY BANK	4	\$390,550.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
MIDWESTONE BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
MISSION FEDERAL		·			
CREDIT UNION	1	\$107,300.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
MISSOURI CREDIT	2	¢177 000 00	0 170/ 0 00 00	NI A O	M 00 02
UNION	2	\$177,900.00	0.17% 0 \$0.00	NA 0	\$0.00 N
MONSON SAVINGS	1	\$92,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
BANK	1	Ψ72,000.00	0.07 /6 0 φ0.00	INAU	ψυ.υυ 11/2
MONTICELLO	1	\$93,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
BANKING COMPANY		, ,	1	0	
MORTGAGE	1	\$102,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
AMERICA, INC.					
MORTGAGE CENTER, LLC	8	\$800,500.00	0.78% 0 \$0.00	NA 0	\$0.00 NA
MOUNTAIN					
AMERICA CREDIT	1	\$103,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
UNION		,			
NASSAU EDUCATORS	1	\$105,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
FEDERAL CREDIT					
	l			ı 11	Į.

UNION						
NATIONAL COOPERATIVE BANK, N.A.	3	\$304,057.78	0.3%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,120.00	0.19% (\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27%	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57% (\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$511,185.00	0.5%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	0\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$89,250.00	0.09%	0\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$201,000.00	0.2%	0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%			NA
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$290,625.00	0.28%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$99,214.00		\$0.00		NA
PARK BANK	1	\$106,600.00	0.1%	0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%			NA
PATELCO CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	3	\$275,900.00	0.27%	0.00	NA 0 \$0.00	NA

PAWTUCKET CREDIT UNION						
PBI BANK	1	\$91,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	4	\$397,507.21	0.39% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$89,876.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19% 0 \$0.00			NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38% 0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1% 0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3% 0 \$0.00			NA
RABOBANK, N.A.	3	\$267,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19% 0 \$0.00			NA
	2	\$190,939.65	0.19% 0 \$0.00	NA 0	\$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION					
 RANLIFE, INC.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28% 0 \$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	2	\$202,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$106,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$375,332.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$386,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$196,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$280,372.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$187,253.08	0.18% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SOUND COMMUNITY BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39% 0 \$0.00) NA (\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09% 0 \$0.00) NA	\$0.00	NA
ST. MARYS BANK	1	\$89,900.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1% 0 \$0.00		\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3% 0 \$0.00) NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28% 0 \$0.00) NA	\$0.00	NA
STATE BANK OF LINCOLN	3	\$281,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$86,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	2	\$209,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$186,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08% 0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$109,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1% 0 \$0.00	NA 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2% 0 \$0.00	NA	\$0.00	NA

THE FIRST NATIONAL BANK	2	\$182,400.00	0.18%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09% (\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$108,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29% (\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$199,100.00	0.19%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$382,800.00	0.37%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$384,750.00	0.37%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$97,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1% (\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$188,820.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$106,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%			
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	198	\$19,251,053.43	18.72%	0 \$0.00	NA 0 \$0.00	NA
Total		1,055	\$102,794,200.58		0 \$0.00		
			, - · - , - · · · · · · · · ·		7		
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$165,950.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
		4	\$634,795.26	0.44%	0 \$0.00	NA 0 \$0.00	NA

	CA FIRST AL CREDIT						
AMERI INC	CAHOMEKEY,	2	\$306,201.25	0.21%	0 \$0.00	NA 0 \$0.00	NA
AMERI	CAN BANK	1	\$163,311.79	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERI CENTE	CAN BANK R	1	\$165,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	CAN NAL BANK, TA FALLS	1	\$173,096.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERI BANK,	CAN SAVINGS F.S.B.	1	\$161,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERI FINAN	FIRST	1	\$156,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERI MORTO CORPO		1	\$153,000.00	0.11%	0 \$0.00		NA
ANCHO	ORBANK FSB	12	\$1,940,830.57	1.36%	0 \$0.00	NA 0 \$0.00	NA
ASSOC NA	TIATED BANK,	15	\$2,398,113.52	1.68%	0 \$0.00	NA 0 \$0.00	NA
MORTO	NTIC PACIFIC GAGE DRATION	1	\$170,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	RA BANK FSB	2	\$318,150.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	RA FINANCIAL	2	\$330,496.20	0.23%			NA
	A BANK	1	\$160,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
	DRPSOUTH	16	\$2,582,245.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
	MUTUAL	2	\$332,371.85	0.23%	0 \$0.00	NA 0 \$0.00	NA
	OF HAWAII	5	\$790,900.00	0.55%			NA
	OF NEW	1	\$172,000.00	0.12%			NA
BANK	OF THE WEST	7	\$1,153,565.89	0.81%	0 \$0.00	NA 0 \$0.00	NA
BARKS	DALE AL CREDIT	2	\$309,385.83	0.22%			NA
	ER CREDIT	4	\$672,216.38	0.47%	0 \$0.00	NA 0 \$0.00	NA
	O CREDIT	1	\$157,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BENEF		2	\$300,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	AGE FEDERAL Γ UNION	4	\$607,584.55	0.42%	0 \$0.00	NA 0 \$0.00	NA

2	\$329,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,766,449.49	1.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$646,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,279.09	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,277,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$308,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
17	\$2,750,913.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,159.73	0.12% 0 \$0.00	NA 0 \$0.00	NA
	11 1 1 1 1 1 1 2 8 1 1 1 1 1 1 1 1 1 1 1	11 \$1,766,449.49 1 \$152,500.00 1 \$174,000.00 1 \$160,000.00 1 \$169,000.00 4 \$646,600.00 2 \$326,279.09 1 \$172,100.00 2 \$326,250.00 8 \$1,277,000.00 1 \$174,500.00 2 \$308,850.00 2 \$329,100.00 1 \$168,000.00 1 \$159,600.00 1 \$154,000.00 1 \$154,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00	11 \$1,766,449.49 1.24% 0 \$0.00 1 \$152,500.00 0.11% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$169,000.00 0.12% 0 \$0.00 4 \$646,600.00 0.45% 0 \$0.00 2 \$326,279.09 0.23% 0 \$0.00 2 \$326,250.00 0.23% 0 \$0.00 8 \$1,277,000.00 0.89% 0 \$0.00 1 \$174,500.00 0.12% 0 \$0.00 2 \$308,850.00 0.22% 0 \$0.00 2 \$329,100.00 0.23% 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 1 \$159,600.00 0.11% 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 1 \$2,750,913.00 1.92% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00	11 \$1,766,449.49 1.24% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$646,600.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$326,279.09 0.23% 0 \$0.00 NA 0 \$0.00 1 \$172,100.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$326,250.00 0.23% 0 \$0.00 NA 0 \$0.00 8 \$1,277,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$174,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$308,850.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$329,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1

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SPRINGS						
CLINTON SAVINGS BANK	1	\$151,795.26	0.11% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$163,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$162,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$346,675.86	0.24% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$483,300.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78% 0 \$0.00	NA 0	\$0.00	NA

DUPAGE CREDIT UNION	3	\$468,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9% 0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$170,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	5	\$810,941.47	0.57% 0 \$0.00	NA 0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$172,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56% 0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$164,350.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$326,455.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$152,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46% 0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	2	\$330,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	20	\$3,234,826.00	2.26%	00.08	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%			NA
FORUM CREDIT UNION	2	\$318,420.00	0.22%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$1,166,375.34	0.82%	00.00	NA 0 \$0.00	NA
FULTON BANK	10	\$1,603,588.98	1.12%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
GECU	1	\$172,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$482,925.00	0.34%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$502,745.76	0.35%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12%	\$0.00	NA 0 \$0.00	NA
	1	\$156,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

GREATER NEW ORLEANS FEDERAL CREDIT UNION						
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$320,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	12	\$1,975,733.00	1.38% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$155,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$330,208.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$332,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
HOOSAC BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11% 0 \$0.00		\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$483,600.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56% 0 \$0.00	NA 0	\$0.00	NA

JONAH BANK OF WYOMING	1	\$160,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.1% 0 \$0.0	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$322,794.31	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$171,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22% 0 \$0.0	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11% 0 \$0.0	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22% 0 \$0.0	NA 0 \$0.00	NA
MAGNA BANK	2	\$321,778.77	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
MARINE BANK	2	\$328,581.82	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$169,750.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12% 0 \$0.0		
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
MERCANTILE BANK	1	\$170,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23% 0 \$0.0	NA 0 \$0.00	NA
rissociation	1	\$172,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$	60.00 NA
METLIFE BANK, NA	6	\$956,198.00	0.67% (\$0.00	NA 0 \$	0.00 NA
METRO CREDIT UNION	3	\$463,484.79	0.32%	\$0.00	NA 0 \$	60.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11%	\$0.00	NA 0 \$	0.00 NA
MIDLAND STATES BANK	1	\$156,000.00	0.11%	\$0.00	NA 0 \$	0.00 NA
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	\$0.00	NA 0 \$	0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA 0 \$	0.00 NA
MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	\$0.00	NA 0 \$	0.00 NA
MONSON SAVINGS BANK	1	\$166,250.00	0.12%	\$0.00	NA 0 \$	0.00 NA
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	\$0.00	NA 0 \$	0.00 NA
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46%	\$0.00	NA 0 \$	0.00 NA
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	\$0.00	NA 0 \$	0.00 NA
MOUNTAINONE BANK	1	\$156,000.00	0.11%	\$0.00	NA 0 \$	0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	\$0.00	NA 0 \$	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	\$0.00	NA 0 \$	0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23%	\$0.00	NA 0 \$	0.00 NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA 0 \$	0.00 NA
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	\$0.00	NA 0 \$	60.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	\$0.00	NA 0 \$	60.00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11% (\$0.00	NA 0 \$	0.00 NA

OLD FORT BANKING COMPANY 1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 5 \$792,275.00 0.55% 0 \$0.00 NA 0 \$0.00	NA NA NA
OMNIAMERICAN 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00	
	NA
OR ANGE COUNTY'S	
CREDIT UNION 1 \$171,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
ORNL FEDERAL 3 \$470,994.44 0.33% 0 \$0.00 NA 0 \$0.00	NA
ORRSTOWN BANK 1 \$155,200.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
PARK BANK 1 \$170,400.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
PARTNERS FEDERAL 2 \$324,372.30 0.23% 0 \$0.00 NA 0 \$0.00	NA
PATELCO CREDIT 3 \$457,100.00 0.32% 0 \$0.00 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NA
PENTAGON FEDERAL 5 \$806,466.74 0.56% 0 \$0.00 NA 0 \$0.00	NA
PEOPLES BANK 3 \$474,000.00 0.33% 0 \$0.00 NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. 2 \$346,266.03 0.24% 0 \$0.00 NA 0 \$0.00 ALBANS	NA
PHILADELPHIA FEDERAL CREDIT 1 \$153,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION	NA
PINNACLE CAPITAL MORTGAGE 10 \$1,637,787.00 1.15% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
POLICE AND FIRE FEDERAL CREDIT 2 \$305,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION	NA
PORT WASHINGTON 4 \$642,325.00 0.45% 0 \$0.00 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT 1 \$151,212.83 0.11% 0 \$0.00 NA 0 \$0.00 UNION	NA
PRAIRIE STATE BANK & TRUST 4 \$637,518.17 0.45% 0 \$0.00 NA 0 \$0.00	NA
PREVAIL CREDIT 2 \$318,939.39 0.22% 0 \$0.00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE 2 \$317,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
QUALSTAR CREDIT 1 \$153,787.83 0.11% 0 \$0.00 NA 0 \$0.00	NA
RABOBANK, N.A. 2 \$334,500.00 0.23% 0 \$0.00 NA 0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$168,750.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$639,100.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$307,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$326,837.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$477,377.66	0.33% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$325,900.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$677,658.03	0.47% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$154,781.25	0.11% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	\$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$167,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34% 0	\$0.00	NA 0 \$0.00	NA
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SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$174,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$806,950.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$1,471,305.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$166,000.00	0.12% 0			NA
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TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$170,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	11	\$1,808,440.42	1.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$328,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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	UNION			11 1	11 1	
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$309,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	4	\$630,964.65	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$27,718,782.41	19.35% 0 \$0.00	NA 0 \$0.00	NA
Total		885	\$142,973,332.68	100% 0 \$0.00	0 \$0.00	
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$649,473.67	1.95% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
		2	\$552,400.00	1.66% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK					
BANK OF HAWAII	2	\$1,027,253.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18% 0 \$0.00		NA
BAXTER CREDIT UNION	1	\$307,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$251,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$321,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$404,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$213,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65% 0 \$0.00	NA 0 \$0.00	NA
	2	\$468,067.96	1.4% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$377,500.00	1.13% 0 \$0.0		NA
FIRST PLACE BANK	4	\$1,051,600.00	3.16% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$412,321.72	1.24% 0 \$0.0	0 NA 0 \$0.00	NA
FREMONT BANK	3	\$934,700.00	2.81% 0 \$0.0	0 NA 0 \$0.00	NA
FULTON BANK	2	\$711,252.35	2.13% 0 \$0.0	0 NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$568,600.00	1.71% 0 \$0.0		
HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$998,300.00	3% 0 \$0.0	0 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29% 0 \$0.0	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45% 0 \$0.0	0 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41% 0 \$0.0	0 NA 0 \$0.00	NA
MAGNA BANK	1	\$325,395.00	0.98% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$388,033.19	1.16% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56% 0 \$0.0		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91% 0 \$0.0	0 NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99% 0 \$0.0		
	1	\$234,600.00	0.7% 0 \$0.0	0 NA 0 \$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION					
	PEOPLES BANK	1	\$387,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$407,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	1	\$334,400.00	1% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$287,950.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$368,100.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	RSI BANK	1	\$228,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SAFE CREDIT UNION	1	\$178,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	2	\$856,403.40	2.57% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$300,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$397,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,412,960.00	10.28% 0 \$0.00	NA 0 \$0.00	N.A
Fotal		114	\$33,318,166.20	100% 0 \$0.00	0 \$0.00	
31417 AJ U4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA.

1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$199,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
4	\$265,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$73,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00				
8	\$563,868.96	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$62,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$152,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
5	\$214,949.96	0.3%	0 \$0.00	NA 0 \$0.00	NA
3	\$243,825.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
2	\$143,460.72	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$129,950.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$34,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
4	\$272,549.35	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$68,960.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
9	\$546,453.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
7	\$437,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
8	\$524,909.36				
2	\$147,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$149,000.00				NA
	4 1 1 8 1 2 5 3 2 1 1 4 1 9 7 8 8 2 1 1 1 1 9	3 \$199,500.00 4 \$265,000.00 1 \$73,000.00 1 \$45,000.00 8 \$563,868.96 1 \$62,000.00 2 \$152,750.00 5 \$214,949.96 3 \$243,825.00 2 \$143,460.72 1 \$76,000.00 1 \$83,000.00 2 \$129,950.00 1 \$34,200.00 4 \$272,549.35 1 \$68,960.00 9 \$546,453.00 7 \$437,600.00 8 \$524,909.36 2 \$147,300.00	3 \$199,500.00 0.28% 4 \$265,000.00 0.37% 1 \$73,000.00 0.1% 1 \$45,000.00 0.06% 8 \$563,868.96 0.78% 1 \$62,000.00 0.09% 2 \$152,750.00 0.21% 5 \$214,949.96 0.3% 3 \$243,825.00 0.34% 2 \$143,460.72 0.2% 1 \$83,000.00 0.11% 2 \$129,950.00 0.18% 1 \$34,200.00 0.05% 4 \$272,549.35 0.38% 1 \$68,960.00 0.1% 9 \$546,453.00 0.76% 7 \$437,600.00 0.61% 8 \$524,909.36 0.73% 2 \$147,300.00 0.2% 1 \$73,500.00 0.1%	3 \$199,500.00 0.28% 0 \$0.00 4 \$265,000.00 0.37% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 8 \$563,868.96 0.78% 0 \$0.00 2 \$152,750.00 0.21% 0 \$0.00 3 \$243,825.00 0.34% 0 \$0.00 2 \$143,460.72 0.2% 0 \$0.00 1 \$83,000.00 0.11% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 1 \$34,200.00 0.18% 0 \$0.00 1 \$34,200.00 0.05% 0 \$0.00 1 \$34,200.00 0.05% 0 \$0.00 1 \$68,960.00 0.1% 0 \$0.00 2 \$1437,600.00 0.1% 0 \$0.00 2 \$147,300.00 0.61% 0 \$0.00 2 \$147,300.00 0.2% 0 \$0.00 2 \$147,300.00 0.2% 0 \$0.00 2 \$147,300.00 0.2% 0 \$0.00 2 \$147,300.00 0.2% 0 \$0.00 2 \$147,300.00 0.2% 0 \$0.00	3 \$199,500.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$265,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$563,868.96 0.78% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$152,750.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$214,949.96 0.3% 0 \$0.00 NA 0 \$0.00 2 \$143,460.72 0.2% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$834,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$34,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$34,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$34,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$68,960.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$143,600.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$143,600.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$143,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$143,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$143,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$144,000 0.061% 0 \$0.00 NA 0 \$0.00 2 \$144,000 0.061% 0 \$0.00 NA 0 \$0.00 2 \$144,000 0.061% 0 \$0.00 NA 0 \$0.00 2 \$147,000 0.061% 0 \$0.00 NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA						
PUERTO RICO BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$897,136.26	1.25%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$338,832.36	0.47% (\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	\$0.00		NA
BANK OF HAWAII	1	\$76,500.00	0.11% (NA
BANK OF STANLY	1	\$49,600.00	0.07% (\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$63,000.00	0.09%			NA
BANK OF THE WEST	15	\$950,301.39	1.32% (\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$118,590.00	0.16%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	6	\$409,650.00	0.57%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%			NA
BUSEY BANK	2	\$161,300.00	0.22%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$60,300.00	0.08%			NA
CARROLLTON BANK	2	\$148,950.00	0.21%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$73,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	\$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67% 0\$	60.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29% 0 \$	60.00	NA 0 \$0.00	NA
CENTRUE BANK	7	\$499,445.00	0.69% 0 \$	00.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1% 0 \$	00.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18% 0 \$	60.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98% 0\$	60.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11% 0 \$	00.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22% 0 \$	00.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18% 0 \$	00.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$194,600.00	0.27% 0 \$	60.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$52,800.00	0.07% 0 \$	00.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09% 0 \$	00.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11% 0 \$	00.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12% 0 \$	00.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2% 0 \$	60.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$140,000.00	0.19% 0 \$	00.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09% 0 \$	60.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21% 0 \$	00.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12% 0 \$	00.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$221,800.00	0.31% 0 \$	00.00	NA 0 \$0.00	NA
	1	\$55,900.00	0.08% 0 \$	00.00	NA 0 \$0.00	NA

COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
CU CHANNELS, LLC	1	\$73,400.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44% 0 \$0.00	NA 0 \$0	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11% 0 \$0.00	NA 0 \$0	0.00 NA
DEXTER CREDIT UNION	1	\$74,800.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
DORAL BANK	2	\$102,864.37	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77% 0 \$0.00	NA 0 \$0	0.00 NA
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69% 0 \$0.00		0.00 NA
EASTWOOD BANK	1	\$77,600.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
ELEVATIONS CU	2	\$114,500.00	0.16% 0 \$0.00		
EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09% 0 \$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36% 0 \$0.00	NA 0 \$0	0.00 NA
ESB FINANCIAL	3	\$166,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		\$53,910.00	0.07% 0 \$0.00		
FAA CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
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FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$179,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$58,650.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT	12	\$728,859.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$77,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$220,900.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIRST OPTION BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	18	\$1,153,375.19	1.6% 0 \$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09% 0 \$0.00		\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	8	\$559,352.69	0.78% 0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	16	\$1,020,890.00	1.42% 0 \$0.00	NA 0	\$0.00	N/
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2% 0 \$0.00		\$0.00	NA
GATEWAY MORTGAGE	3	\$204,828.00	0.28% 0 \$0.00	NA 0	\$0.00	NA

CORPORATION			11		
GECU	6	\$419,227.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$152,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$55,920.00	0.08% 0 \$0.00		NA
GMFS, LLC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$409,945.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$57,000.00	0.08% 0 \$0.00		NA
HEARTLAND BANK	7	\$490,503.54	0.68% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08% 0 \$0.00		NA
HOME BANK	1	\$65,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22% 0 \$0.00		NA
HOME STATE BANK	6	\$351,000.00	0.49% 0 \$0.00		NA
HOOSAC BANK	1	\$78,300.00	0.11% 0 \$0.00		NA
	1	\$54,905.64	0.08% 0 \$0.00	NA 0 \$0.00	NA

HSBC BANK USA, NATIONAL ASSOCIATION						
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$52,000.00	0.07%	0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$104,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	\$0.00	NA 0 \$0.00	NA

2	\$128,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$212 600 00	0.20/- 0.50 00	NIA O CO CO	NA
3	\$212,000.00			INA
6	\$409,406.21	0.57% 0 \$0.00	NA 0 \$0.00	NA
3	\$174,760.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$144,370.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,309.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,366.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$144,982.50	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$231,020.82	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,703.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$307,603.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
3	\$221,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$262,600.00			NA
1	\$34,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$214,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
14	\$805,150.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$181,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	3 6 3 2 1 1 1 1 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$212,600.00 6 \$409,406.21 3 \$174,760.00 2 \$144,370.00 1 \$70,309.38 1 \$75,366.00 1 \$75,000.00 2 \$144,982.50 4 \$231,020.82 1 \$80,000.00 1 \$71,703.65 1 \$72,000.00 4 \$307,603.00 3 \$221,000.00 4 \$307,603.00 1 \$60,000.00 1 \$60,000.00 1 \$34,400.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$75,000.00	3 \$212,600.00 0.3% 0 \$0.00 6 \$409,406.21 0.57% 0 \$0.00 3 \$174,760.00 0.24% 0 \$0.00 2 \$144,370.00 0.2% 0 \$0.00 1 \$70,309.38 0.1% 0 \$0.00 1 \$75,366.00 0.1% 0 \$0.00 2 \$144,982.50 0.2% 0 \$0.00 4 \$231,020.82 0.32% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$71,703.65 0.1% 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 4 \$307,603.00 0.43% 0 \$0.00 3 \$221,000.00 0.31% 0 \$0.00 4 \$262,600.00 0.36% 0 \$0.00 1 \$34,400.00 0.05% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 3 \$214,500.00 0.3% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$805,150.00 1.12% 0 \$0.00	3 \$212,600.00 0.3% 0 \$0.00 NA 0 \$0.00 6 \$409,406.21 0.57% 0 \$0.00 NA 0 \$0.00 3 \$174,760.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$70,309.38 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,366.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$71,703.65 0.1% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$307,603.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$34,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$34,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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2	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$116,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
8	\$510,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$381,215.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$105,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$156,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$122,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 6 2 1 1 2 2 2	1 \$68,400.00 1 \$83,000.00 1 \$74,400.00 2 \$116,500.00 1 \$83,000.00 8 \$510,000.00 1 \$77,500.00 1 \$77,500.00 1 \$75,900.00 1 \$75,900.00 2 \$105,450.00 2 \$122,950.00	1 \$68,400.00 0.09% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 1 \$74,400.00 0.1% 0 \$0.00 2 \$116,500.00 0.16% 0 \$0.00 1 \$83,000.00 0.71% 0 \$0.00 8 \$510,000.00 0.71% 0 \$0.00 1 \$77,500.00 0.11% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$75,900.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 2 \$105,450.00 0.53% 0 \$0.00 2 \$156,000.00 0.1% 0 \$0.00 2 \$156,000.00 0.22% 0 \$0.00 2 \$122,950.00 0.17% 0 \$0.00	1 \$68,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$116,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$510,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$105,450.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$105,450.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00

OMNIAN BANK	MERICAN	2	\$163,454.31	0.23%	0 \$0.00	NA 0 \$0.00	NA
OPPORT CREDIT		1	\$59,922.77	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AL BANK	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ORNL FE		2	\$161,631.99	0.22%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC		1	\$35,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PANHAN BANK	IDLE STATE	2	\$130,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PAPER C SAVING ASSOCIA	S	4	\$213,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PARK BA	ANK	1	\$80,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PARTNE CREDIT	RS FEDERAL UNION	1	\$71,905.19	0.1%	0 \$0.00	NA 0 \$0.00	NA
PENNSY STATE E CREDIT	MPLOYEES	7	\$467,925.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
PENTAG CREDIT	ON FEDERAL UNION	7	\$389,916.64	0.54%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES	S BANK	1	\$68,450.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATION ASSOCIA	AL	4	\$272,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
PIONEER	R BANK	1	\$84,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PLATINU MORTGA	JM HOME AGE	3	\$178,542.72	0.25%	0 \$0.00	NA 0 \$0.00	NA
POPULA MORTGA	R AGE, INC.	2	\$140,861.87	0.2%	0 \$0.00	NA 0 \$0.00	NA
PORT W. STATE B	ASHINGTON SANK	2	\$88,493.88	0.12%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE BANK &		10	\$584,777.70	0.81%	0 \$0.00	NA 0 \$0.00	NA
PREMIEI JACKSO	R BANK OF NVILLE	1	\$62,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PRIMEW MORTGA CORPOR	AGE	1	\$58,320.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PRIORIT CREDIT		1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PROFESS FEDERA UNION	SIONAL L CREDIT	1	\$65,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
		3	\$217,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

1	\$73,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$63,140.00	0.09%	0 \$0.00	NA 0 S	\$0.00	NA
1	\$80,750.00	0.11%	0 \$0.00	NA 0 5	\$0.00	NA
3	\$232,000.00					NA
3	\$198,200.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
2	\$131,911.21	0.18%	0 \$0.00			NA
2	\$136,126.20	0.19%	0 \$0.00	NA 0 \$	\$0.00	NA
2	\$153,550.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$80,950.00	0.11%	0 \$0.00	NA 0 \$	\$0.00	NA
4	\$253,159.06	0.35%	0 \$0.00	NA 0	\$0.00	NA
4	\$257,172.70	0.36%	0 \$0.00	NA 0 \$	\$0.00	NA
1	\$60,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
2	\$144,152.85	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$77,894.94	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$49,935.64	0.07%	0\$0.00	NA 0	\$0.00	NA
1	\$29,600.00	0.04%	0 \$0.00	NA 0 S	\$0.00	NA
1	\$73,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
6	\$432,575.91	0.6%	0 \$0.00	NA 0 S	\$0.00	NA
3	\$200,980.87	0.28%	0 \$0.00	NA 0	\$0.00	NA
1	\$29,200.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
3	\$209,000.00	0.29%	0 \$0.00	NA 0 \$	\$0.00	NA
1	\$54,900.00					NA
	3 3 2 2 2 1 4 4 1 2 1 1 6 3 1	1 \$63,140.00 1 \$80,750.00 3 \$232,000.00 3 \$198,200.00 2 \$131,911.21 2 \$136,126.20 2 \$153,550.00 1 \$80,950.00 4 \$253,159.06 4 \$257,172.70 1 \$60,000.00 2 \$144,152.85 1 \$77,894.94 1 \$49,935.64 1 \$29,600.00 1 \$73,000.00 6 \$432,575.91 3 \$200,980.87 1 \$29,200.00 3 \$209,000.00	1 \$63,140.00 0.09% 1 \$80,750.00 0.11% 3 \$232,000.00 0.32% 3 \$198,200.00 0.28% 2 \$131,911.21 0.18% 2 \$136,126.20 0.19% 2 \$153,550.00 0.21% 1 \$80,950.00 0.11% 4 \$253,159.06 0.35% 4 \$257,172.70 0.36% 1 \$60,000.00 0.08% 2 \$144,152.85 0.2% 1 \$77,894.94 0.11% 1 \$49,935.64 0.07% 1 \$29,600.00 0.04% 1 \$73,000.00 0.1% 6 \$432,575.91 0.6% 3 \$200,980.87 0.28% 1 \$29,200.00 0.04% 3 \$209,000.00 0.29%	1 \$63,140.00 0.09% 0 \$0.00 1 \$80,750.00 0.11% 0 \$0.00 3 \$232,000.00 0.32% 0 \$0.00 2 \$131,911.21 0.18% 0 \$0.00 2 \$136,126.20 0.19% 0 \$0.00 2 \$153,550.00 0.21% 0 \$0.00 4 \$253,159.06 0.35% 0 \$0.00 4 \$257,172.70 0.36% 0 \$0.00 2 \$144,152.85 0.2% 0 \$0.00 1 \$77,894.94 0.11% 0 \$0.00 1 \$49,935.64 0.07% 0 \$0.00 1 \$29,600.00 0.04% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 3 \$200,980.87 0.28% 0 \$0.00 1 \$29,200.00 0.04% 0 \$0.00 3 \$209,000.00 0.29% 0 \$0.00	1 \$63,140.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$232,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$198,200.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$131,911.21 0.18% 0 \$0.00 NA 0 \$0.00 2 \$136,126.20 0.19% 0 \$0.00 NA 0 \$0.00 2 \$153,550.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$80,950.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$253,159.06 0.35% 0 \$0.00 NA 0 \$0.00 4 \$257,172.70 0.36% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$144,152.85 0.2% 0 \$0.00 NA 0 \$0.00 1 \$77,894.94 0.11% 0 \$0.00 NA 0 \$0.00 1 \$49,935.64 0.07% 0 \$0.00 NA 0 \$0.00 1 \$29,600.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$200,980.87 0.28% 0 \$0.00 NA 0 \$0.00 1 \$29,200.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$200,980.87 0.28% 0 \$0.00 NA 0 \$0.00 1 \$29,200.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$209,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 50.00 NA 0 \$0.00 NA 0 \$	1 \$63,140.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$232,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$198,200.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$131,911.21 0.18% 0 \$0.00 NA 0 \$0.00 2 \$136,126.20 0.19% 0 \$0.00 NA 0 \$0.00 2 \$153,550.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$253,159.06 0.35% 0 \$0.00 NA 0 \$0.00 4 \$257,172.70 0.36% 0 \$0.00 NA 0 \$0.00 2 \$144,152.85 0.2% 0 \$0.00 NA 0 \$0.00 1 \$77,894.94 0.11% 0 \$0.00 NA 0 \$0.00 1 \$29,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$200,980.87 0.28% 0 \$0.00 NA 0 \$0.00 1 \$29,200.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$209,000.00 0.29% 0 \$0.00 NA 0 \$0.00

SOMERSET TRUST COMPANY	4	\$238,362.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24% 0 \$0.00	NA 0 \$0.0	NA NA
SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.0	NA NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
SPACE COAST CREDIT UNION	4	\$249,396.52	0.35% 0 \$0.00	NA 0 \$0.0	NA
SPENCER SAVINGS BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
ST. MARYS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19% 0 \$0.00		
STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
STATE BANK AND TRUST	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
STEARNS LENDING, INC.	1	\$63,450.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
SUMMIT CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
SUTTON BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
SWBC MORTGAGE	1	\$78,641.51	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
TALMER BANK & TRUST	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
TEXAS BANK	4	\$233,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$55,874.00	0.08% 0 \$0.00		
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THE CALIFORNIA CREDIT UNION						
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
THE FIRST STATE BANK	1	\$29,750.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
THE PARK BANK	1	\$77,200.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
THINK MUTUAL BANK	3	\$229,000.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53%	0 \$0.00	NA 0 \$0.0	0 NA
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
UMPQUA BANK	9	\$603,900.00	0.84%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK & TRUST	3	\$171,350.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK OF UNION	2	\$133,250.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED COMMUNITY BANK	1	\$83,194.68	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA

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	VALLEY NATIONAL BANK	1	\$77,899.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	6	\$335,062.55	0.47% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	4	\$231,820.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	3	\$220,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$214,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	217	\$13,969,280.58	19.4% 0 \$0.00	NA 0 \$0.00	NA
Total		1,109	\$72,003,300.83	100% 0 \$0.00	0 \$0.00	
31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

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	CAN NAL BANK, CA FALLS	1	\$230,850.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
AMERIO BANK, I	CAN SAVINGS F.S.B.	1	\$268,850.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
	SAS FEDERAL UNION	1	\$236,552.93	0.23%	0 \$0.00	NA 0 \$0.00) NA
ASSOCI NA	ATED BANK,	6	\$1,440,500.00	1.42%	0 \$0.00	NA 0 \$0.00) NA
MORTO	TIC PACIFIC SAGE RATION	1	\$233,530.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
BANCO PUERTO	SANTANDER O RICO	1	\$298,128.26	0.29%	0 \$0.00	NA 0 \$0.00) NA
BANCO BANK	RPSOUTH	8	\$2,422,079.66	2.39%	0 \$0.00	NA 0 \$0.00) NA
BANK (CASCA		1	\$193,903.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
BANK (OF WHITTIER,	1	\$313,500.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
BELLCO UNION	O CREDIT	1	\$242,500.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
	AGE FEDERAL UNION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00) NA
BLACK COMMU UNION	HAWK UNITY CREDIT	1	\$242,000.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
	G EMPLOYEES C UNION	8	\$1,911,900.00	1.88%	0 \$0.00	NA 0 \$0.00) NA
	N GHTERS CUNION	1	\$327,750.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
	MAWR TRUST NY THE	1	\$318,250.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
	E & COOKE SAGE, LLC	5	\$1,330,156.54	1.31%	0 \$0.00	NA 0 \$0.00) NA
CENTR. MINNE: UNION	AL SOTA CREDIT	1	\$180,500.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
CENTR. HOME I	AL PACIFIC LOANS	2	\$482,600.00	0.48%	0 \$0.00	NA 0 \$0.00) NA
	IS FEDERAL TUNION	2	\$539,877.00	0.53%	0 \$0.00	NA 0 \$0.00) NA
	OMMUNITY UNION	1	\$197,600.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
CHARL BANK	ES RIVER	1	\$323,000.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
		4	\$916,500.00	0.9%	0 \$0.00	NA 0 \$0.00) NA

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$381,140.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$222,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	8	\$2,314,543.18	2.28% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$1,125,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$224,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$666,338.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58%	0 \$0.00	NA 0 \$0).00 NA
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37%	0 \$0.00	NA 0 \$0).00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0 \$0.00	NA 0 \$0).00 NA
FIRST MINNESOTA BANK	1	\$179,450.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF GILLETTE	2	\$659,300.00	0.65%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	14	\$3,536,882.19	3.49%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.21%			
FORUM CREDIT UNION	1	\$222,699.61	0.22%	0 \$0.00	NA 0 \$0	0.00 NA
FRANKENMUTH	1	\$194,750.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA

CREDIT UNION						
FULTON BANK	4	\$1,148,680.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
GECU	1	\$219,450.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$333,450.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$484,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$260,300.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$180,405.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$505,750.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$1,211,945.87	1.19% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$177,650.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$323,495.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$304,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$491,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$381,650.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$265,050.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$612,100.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$519,930.97	0.51% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$209,950.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$274,532.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,393,285.00	1.37% 0 \$0.00		NA
ORRSTOWN BANK	1	\$177,510.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL	1	\$407,400.00	0.4% 0 \$0.00		NA
CREDIT UNION	- 1	Ψ+07,+00.00	0.476 0 \$0.00	11110 φ0.00	1171
PATELCO CREDIT UNION	2	\$641,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$299,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$599,450.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$251,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$203,968.60	0.2% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$399,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SPACE COAST CREDIT UNION	1	\$234,815.38	0.23%	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$431,300.00	0.43%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44% (NA
SWBC MORTGAGE	3	\$941,089.00	0.93%	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$384,750.00	0.38%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$249,850.00	0.25%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$871,061.00				NA
UMPQUA BANK	4	\$855,969.30	0.84%	0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$270,750.00	0.27%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	, 5	\$1,590,205.00	1.57% (\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$179,040.49	0.18%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%			NA
WESTBURY BANK	1	\$251,700.00	0.25%	\$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	\$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	\$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	2	\$604,675.00		\$0.00		
Unavailable	82	\$21,463,354.54	21.15%	\$0.00	NA 0 \$0.00	NA

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Total		390	\$101,471,793.07	100%	0 \$0.00	0 \$0.00	
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00		0 \$0.00		NA
	ANCHORBANK FSB	4	\$769,963.01	0.91%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	11	\$3,488,375.00	4.13%	0 \$0.00		NA
	BANK OF THE WEST	1	\$307,085.79	0.36%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$196,200.00		0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	4	\$1,078,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$309,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	3	\$792,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$219,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	0 \$0.00	NA 0 \$0.00	NA

1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$306,750.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$207,000.00	0.25% (\$0.00	NA (\$0.00	NA
7	\$1,949,500.00					
1	\$190,000.00	0.23% (\$0.00	NA(\$0.00	NA
1	\$207,000.00	0.25%	\$0.00	NA	\$0.00	NA
3	\$667,000.00	0.79%	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$400,000.00	0.47% (\$0.00	NA	\$0.00	NA
1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$205,000.00	0.24%	\$0.00	NA	\$0.00	NA
4	\$1,019,250.00	1.21% (\$0.00	NA	\$0.00	NA
1	\$227,500.00	0.27%	\$0.00	NA	\$0.00	NA
1	\$220,000.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$188,250.00	0.22%	\$0.00	NA	\$0.00	NA
7	\$2,067,376.69				\$0.00	
1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$189,000.00	0.22%	\$0.00	NA	\$0.00	NA
2	\$443,000.00	0.52%	\$0.00	NA	\$0.00	NA
2	\$438,000.00	0.52%	\$0.00	NA	\$0.00	NA
1	\$201,650.00	0.24%	\$0.00	NA	\$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$306,750.00 1 \$207,000.00 7 \$1,949,500.00 1 \$190,000.00 1 \$207,000.00 1 \$250,000.00 1 \$400,000.00 1 \$180,000.00 1 \$227,500.00 1 \$227,500.00 1 \$220,000.00 1 \$188,250.00 7 \$2,067,376.69 1 \$189,000.00 2 \$443,000.00 2 \$438,000.00	1 \$306,750.00 0.36% (1 \$207,000.00 0.25% (7 \$1,949,500.00 2.31% (1 \$190,000.00 0.23% (1 \$207,000.00 0.25% (3 \$667,000.00 0.79% (1 \$250,000.00 0.3% (1 \$400,000.00 0.47% (1 \$180,000.00 0.21% (4 \$1,019,250.00 1.21% (1 \$220,000.00 0.27% (1 \$220,000.00 0.26% (1 \$188,250.00 0.22% (7 \$2,067,376.69 2.45% (1 \$180,000.00 0.21% (1 \$189,000.00 0.22% (2 \$443,000.00 0.52% (2 \$438,000.00 0.52% (1 \$306,750.00 0.36% 0 \$0.00 1 \$207,000.00 0.25% 0 \$0.00 7 \$1,949,500.00 2.31% 0 \$0.00 1 \$190,000.00 0.23% 0 \$0.00 3 \$667,000.00 0.79% 0 \$0.00 1 \$250,000.00 0.3% 0 \$0.00 1 \$400,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 1 \$205,000.00 0.24% 0 \$0.00 4 \$1,019,250.00 1.21% 0 \$0.00 1 \$227,500.00 0.27% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 1 \$188,250.00 0.22% 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 2 \$443,000.00 0.52% 0 \$0.00 2 \$438,000.00 0.52% 0 \$0.00	1 \$207,000.00 0.25% 0 \$0.00 NA 0 1 \$207,000.00 0.25% 0 \$0.00 NA 0 7 \$1,949,500.00 2.31% 0 \$0.00 NA 0 1 \$190,000.00 0.23% 0 \$0.00 NA 0 1 \$207,000.00 0.25% 0 \$0.00 NA 0 3 \$667,000.00 0.79% 0 \$0.00 NA 0 1 \$250,000.00 0.3% 0 \$0.00 NA 0 1 \$400,000.00 0.47% 0 \$0.00 NA 0 1 \$180,000.00 0.21% 0 \$0.00 NA 0 1 \$205,000.00 0.24% 0 \$0.00 NA 0 1 \$227,500.00 0.24% 0 \$0.00 NA 0 1 \$220,000.00 0.27% 0 \$0.00 NA 0 1 \$220,000.00 0.26% 0 \$0.00 NA 0 1 \$188,250.00 0.22% 0 \$0.00 NA 0 1 \$180,000.00 0.21% 0 \$0.00 NA 0 1 \$188,250.00 0.22% 0 \$0.00 NA 0 1 \$180,000.00 0.21% 0 \$0.00 NA 0 2 \$443,000.00 0.52% 0 \$0.00 NA 0 2 \$443,000.00 0.52% 0 \$0.00 NA 0 2 \$443,000.00 0.52% 0 \$0.00 NA 0	1 \$306,750.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.25% 0 \$0.00 NA 0 \$0.00 7 \$1,949,500.00 2.31% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$667,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,019,250.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$188,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00

GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$512,500.00	0.61%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$206,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$275,000.00	0.33% (\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59% (\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	9	\$2,757,700.00	3.27%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$325,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$420,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
COM OMITION	1	\$198,750.00	0.24%	\$0.00	NA 0 \$0.00	NA

PMAC LENDING SERVICES, INC.					
PROVIDENCE BANK	1	\$278,700.00	0.33% 0 \$0.0	0 NA 0 \$0.	00 NA
QUALSTAR CREDIT UNION	2	\$429,703.65	0.51% 0 \$0.0	00 NA 0 \$0.	00 NA
RABOBANK, N.A.	1	\$260,000.00	0.31% 0 \$0.0	0 NA 0 \$0.	00 NA
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.27% 0 \$0.0	00 NA 0 \$0.	00 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28% 0 \$0.0	0 NA 0 \$0.	00 NA
REDWOOD CREDIT UNION	3	\$940,200.00	1.11% 0 \$0.0	00 NA 0 \$0.	00 NA
RIVER VALLEY BANK	1	\$417,000.00	0.49% 0 \$0.0	00 NA 0 \$0.	00 NA
RIVERHILLS BANK	1	\$220,000.00	0.26% 0 \$0.0	0 NA 0 \$0.	00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.31% 0 \$0.0	00 NA 0 \$0.	00 NA
RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36% 0 \$0.0	0 NA 0 \$0.	00 NA
SAFE CREDIT UNION	1	\$209,710.68	0.25% 0 \$0.0	0 NA 0 \$0.	00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1% 0 \$0.0	0 NA 0 \$0.	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74% 0 \$0.0	0 NA 0 \$0.	00 NA
SEAMEN'S BANK	1	\$213,750.00	0.25% 0 \$0.0	0 NA 0 \$0.	00 NA
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36% 0 \$0.0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% 0 \$0.0	0 NA 0 \$0.	00 NA
STANDARD MORTGAGE CORPORATION	2	\$566,250.00	0.67% 0 \$0.0	0 NA 0 \$0.	00 NA
STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43% 0 \$0.0	NA 0 \$0.	00 NA
STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23% 0 \$0.0	0 NA 0 \$0.	00 NA
SWBC MORTGAGE	3	\$1,081,000.00	1.28% 0 \$0.0	0 NA 0 \$0.	00 NA
THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26% 0 \$0.0		00 NA
THE PARK BANK	3	\$694,410.69	0.82% 0 \$0.0	0 NA 0 \$0.	00 NA
UMPQUA BANK	2	\$638,812.00	0.76% 0 \$0.0		
	2	\$737,500.00	0.87% 0 \$0.0	0 NA 0 \$0.	00 NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP.					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00		NA 0 \$0.00	NA
	Unavailable	84	\$26,021,733.86	30.83% 0 \$0.00	NA 0 \$0.00	NA
Total		295	\$84,430,639.14	100% 0 \$0.00	0 \$0.00	
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$570,564.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$233,677.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$192,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
AMERISAVE					
MORTGAGE	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ANCHORBANK FSB	3	\$649,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	3	\$396,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ARIZONA STATE	1	\$111,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ111,200.00	0.00 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1112040.00	* 1
ASSOCIATED BANK,	5	\$1,080,850.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
NA		' ' '			
ASSOCIATED CREDIT	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION				 	
ATLANTIC PACIFIC	2	¢292 000 00	0.260/ 0.60 00	NA 0 \$0.00	NI A
MORTGAGE CORPORATION	2	\$382,000.00	0.26% 0 \$0.00	ΝΑ 0 φυ.υυ	NA
AURORA BANK FSB	1	\$199,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO	1	\$177,400.00	U.13% U \$U.UU	ΙΝΑ Ο φυ.υυ	11/7
VIZCAYA					
ARGENTARIA	1	\$155,789.86	0.1% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO					
BANCO SANTANDER			11.	 	
PUERTO RICO	1	\$206,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	_			- - -	
BANK	7	\$1,326,136.14	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$183,496.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$1,930,000.00	1.29% 0 \$0.00		
BANK OF NEW					
ORLEANS	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$1,169,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK OF					
WASHINGTON	2	\$287,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	2	¢1 229 200 00	0.020 0.00	NIA 0 00 00	NI A
UNION	3	\$1,238,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	1	\$127,000,00	0.00% 0.00	NA 0 \$0 00	NI A
UNION	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$264,575.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL					
MUTUAL SAVINGS	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK					
BETHPAGE FEDERAL	7	\$1,673,920.59	1.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Φ1,073,720.57			
BLACKHAWK BANK	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
	6	\$928,923.39	0.62% 0 \$0.00	NA 0 \$0.00	NA

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BOEING EMPLOYEES CREDIT UNION						
CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$205,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12% 0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$376,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13% 0 \$0.00		\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.08% 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
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA

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DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$372,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34% 0 \$0.00		\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	3	\$698,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,472,300.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	4	\$1,002,431.73	0.67% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$130,950.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$505,200.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$733,050.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1% 0 \$0.0	00 NA 03	\$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$695,450.00	0.47% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,500.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	1	\$265,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$143,325.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST PLACE BANK	6	\$1,452,804.37	0.97% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27% 0 \$0.0		
FIRSTBANK PUERTO	1	\$172,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA

RICO					
FORUM CREDIT UNION	2	\$412,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00 NA
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
FULTON BANK	9	\$1,839,567.62	1.23% 0 \$0	0.00 NA	0 \$0.00 NA
GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16% 0 \$0	0.00 NA	0 \$0.00 NA
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56% 0 \$0	0.00 NA	0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22% 0 \$0	0.00 NA	0 \$0.00 NA
GEO-CORP, INC.	1	\$224,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00 NA
GESA CREDIT UNION	3	\$387,800.00	0.26% 0 \$0	0.00 NA	0 \$0.00 NA
GMFS, LLC	3	\$568,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00 NA
GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26% 0 \$0	0.00 NA	0\$0.00 NA
GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13% 0 \$0	0.00 NA	0\$0.00 NA
GREAT WESTERN BANK	3	\$769,800.00	0.52% 0 \$0	0.00 NA	0\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00 NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98% 0 \$0	0.00 NA	0\$0.00 NA
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18% 0 \$0	0.00 NA	0 \$0.00 NA
GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00 NA
HARBORONE CREDIT UNION	1	\$200,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00 NA
HEARTLAND BANK	2	\$404,700.00	0.27% 0 \$0	0.00 NA	0 \$0.00 NA
HOME FEDERAL BANK	1	\$148,200.00	0.1% 0 \$0	0.00 NA	0\$0.00 NA
HOME FINANCING	1	\$227,150.00	0.15% 0 \$0) 00 NA	0 \$0.00 NA
CENTER INC.		Ψ227,130.00	σ.15 /6 σ φ	7.00	σφο.σσ 117

HOME SAVINGS BANK OF ALBEMARLE SSB					
HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$692,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$571,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,407,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$402,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$579,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	1	\$199,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

MANSFIELD COOPERATIVE BANK					
MARINE BANK	1	\$201,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$399,792.50	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$276,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$789,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$391,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10			NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$419,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$338,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,012,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$290,000.00			NA
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00			NA
PARK BANK	1	\$178,223.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69% 0 \$0.00		NA
PATELCO CREDIT UNION	2	\$575,834.35	0.39% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00			NA
PEOPLES BANK	1	\$173,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00			NA
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49% 0 \$0.00	NA 0 \$	60.00 NA
PIONEER CREDIT UNION	1	\$126,500.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52% 0 \$0.00	NA 0 \$	60.00 NA
PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA
PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56% 0 \$0.00	NA 0 \$	60.00 NA
PROVIDENT CREDIT UNION	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
QUALSTAR CREDIT UNION	1	\$327,340.00	0.22% 0 \$0.00	NA 0 \$	60.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17% 0 \$0.00	NA 0 \$	60.00 NA
RED CANOE CREDIT UNION	1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16% 0 \$0.00	NA 0 \$	60.00 NA
REDWOOD CREDIT UNION	2	\$540,000.00	0.36% 0 \$0.00	NA 0 \$	60.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78% 0 \$0.00	NA 0 \$	60.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA
SAHARA MORTGAGE	1	\$166,900.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
SALAL CREDIT UNION	1	\$113,300.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
SALEM FIVE MORTGAGE	6	\$1,402,787.33	0.94% 0 \$0.00	NA 0 \$	60.00 NA

4	\$1,209,130.11	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,548.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,431,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
3	\$368,698.44	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,615.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,544,081.03	1.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$359,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$413,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$410,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1 5 3 1 1 1 1 1 1 1 1 1 2 1 2 1	1 \$174,548.59 5 \$1,431,000.00 3 \$368,698.44 1 \$122,550.00 1 \$116,000.00 1 \$136,615.73 1 \$170,050.00 1 \$142,500.00 1 \$168,000.00 1 \$1,544,081.03 1 \$272,000.00 1 \$115,000.00 2 \$359,000.00 1 \$413,600.00 2 \$410,900.00 1 \$190,000.00	1 \$174,548.59 0.12% 0 \$0.00 5 \$1,431,000.00 0.96% 0 \$0.00 3 \$368,698.44 0.25% 0 \$0.00 1 \$122,550.00 0.08% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$136,615.73 0.09% 0 \$0.00 1 \$170,050.00 0.11% 0 \$0.00 1 \$142,500.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$175,44,081.03 1.03% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 2 \$359,000.00 0.24% 0 \$0.00 2 \$359,000.00 0.28% 0 \$0.00 2 \$410,900.00 0.28% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00	1 \$174,548.59 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,431,000.00 0.96% 0 \$0.00 NA 0 \$0.00 3 \$368,698.44 0.25% 0 \$0.00 NA 0 \$0.00 1 \$122,550.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,615.73 0.09% 0 \$0.00 NA 0 \$0.00 1 \$170,050.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1527,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1540,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1515,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$359,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$413,600.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$410,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.28% 0 \$0.00 NA 0 \$0.00

SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$764,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00		NA
TEXAS BANK	1	\$144,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32% 0 \$0.00		
THE FIRST NATIONAL BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$120,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$348,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$144,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$169,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	135	\$31,191,106.13	20.93%	0 \$0.00	NA 0		NA
Total		645	\$149,193,473.56	100%	0 \$0.00	0	\$0.00	
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44%	0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AKRON	1	\$213,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00		0 \$0.00	NA 0		NA
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86%	0 \$0.00	NA 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96%	0 \$0.00	NA 0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
		1	\$400,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION					
	INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00		NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$599,227.66	1.52% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
L	MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47% 0 \$0.00	NA 0 \$0.00	NA
	NBT BANK, N.A.	1	\$182,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$825,931.71		NA 0 \$0.00	NA
	Unavailable	11	\$3,445,450.00		NA 0 \$0.00	NA
Total		129	\$39,451,782.60	100% 0 \$0.00	0 \$0.00	
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$137,314.78	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$331,500.00	2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,897,024.75	29.48% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,613,767.95	100% 0 \$0.00	0 \$0.00	
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$616,150.77	16.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,101,078.52	57.81% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,634,777.51	100% 0 \$0.00	0 \$0.00	
31417AK32	ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	1	\$118,784.21	2.07%			
Total		41	\$5,739,701.52	100%	U\$0.00	0 \$0	0.00
31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66%	\$0.00	NA 0 \$0).00 NA
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02%	\$0.00	NA 0 \$0).00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87%	\$0.00	NA 0 \$0).00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35%	\$0.00	NA 0 \$0).00 NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$251,251.86	10.69%	\$0.00	NA 0 \$0).00 NA
	METLIFE BANK, NA	1	\$127,511.04	5.43%	\$0.00	NA 0 \$0).00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96%	\$0.00	NA 0 \$0	0.00 NA
	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06%	\$0.00	NA 0 \$0).00 NA
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	\$0.00	NA 0 \$0).00 NA
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77%	\$0.00	NA 0 \$0).00 NA
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	\$0.00	NA 0 \$0).00 NA
	Unavailable	1	\$431,900.00	18.36%			
Total		13	\$2,350,068.54	100%	\$0.00	0 \$0	0.00
31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25%	0\$0.00	NA 0 \$0	0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14%	\$0.00	NA 0 \$0	0.00 NA
	Unavailable	12	\$1,588,140.33	74.61%	00.00	NA 0 \$0	0.00 NA
Total		15	\$2,128,618.11	100%	\$0.00	0 \$0	
31417AK65	BUSEY BANK	1	\$101,582.80	4.21%	0.00\$	NA 0 \$0).00 NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53%	\$0.00	NA 0 \$0).00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16%	0\$0.00	NA 0 \$0).00 NA
		5	\$387,535.61	16.04%	\$0.00	NA 0 \$0	0.00 NA

	HOME SAVINGS AND LOAN COMPANY					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$827,099.00	34.23% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,415,748.73		0 \$0.00	
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26		NA 0 \$0.00	NA
	CREDIT UNION WEST	3	\$81,166.25	1.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79		NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$24,415.48	0.46% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23% 0 \$0.00	NA 0 \$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$368,312.34		NA 0 \$0.00	NA
	Unavailable	5	\$601,834.75		NA 0 \$0.00	NA
Total		52	\$5,271,893.33	100% 0 \$0.00	0 \$0.00	
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17% 0 \$0.00	NA 0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,108,693.03	33.6% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,299,707.81	100% 0 \$0.00	0 \$0.00	
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	6	\$489,791.93	15.84% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$646,812.96		NA 0 \$0.00	NA
	Unavailable	14	\$867,586.68	28.07% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$3,091,422.39	100% 0 \$0.00	0 \$0.00	
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$140,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	2	\$381,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$378,443.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
		2	\$292,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$200,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$189,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$491,550.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,078,511.16	2.87% 0 \$0.00		NA
FULTON BANK	2	\$563,350.00	1.5% 0 \$0.00	NA 0 \$0.00	NA

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GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$1,070,500.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$332,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$209,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$391,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$106,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
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NATIONAL COOPERATIVE BANK, N.A.	1	\$143,962.46	0.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,198.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$376,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$156,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$289,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$190,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	2	\$241,075.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$364,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$491,577.78	1.31% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$407,125.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	1	\$199,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$237,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$190,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$219,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

	TOWER FEDERAL CREDIT UNION					
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$412,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$292,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,418,423.43	17.04% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$37,621,733.62	100% 0 \$0.00	0 \$0.00	
<u> </u>	1 CT ON TO MODIFICA CIT	\longrightarrow				
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	1ST SOURCE BANK	1	\$314,647.03	1.36% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST PLACE BANK	1	\$304,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	6	\$1,587,247.59	6.88% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$214,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
L	ICON CREDIT UNION	2	\$602,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA

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INDEPENDENT BANK	3	\$626,850.00	2.72% 0 \$0.00) NA	0\$0.00	NA
MEMBER FIRST	1	\$212,500.00	0.92% 0 \$0.00	NT A	0 \$0.00	NT A
MORTGAGE, LLC	1	\$212,300.00	0.92% 0 \$0.00	NA	0.00	NA
MERRIMACK						
VALLEY FEDERAL	1	\$267,300.00	1.16% 0 \$0.00) NA	00.00	NA
CREDIT UNION						
NATIONWIDE						
ADVANTAGE	3	\$567,500.00	2.46% 0 \$0.00	NA	\$0.00	NA
MORTGAGE	3	\$307,300.00	2.40 % 0 \$0.00		υ φυ.υυ	INA
COMPANY						
NORTHERN OHIO						
INVESTMENT	1	\$121,466.80	0.53% 0 \$0.00) NA	\$0.00	NA
COMPANY						
OLD SECOND	3	\$588,600.00	2.55% 0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK	3	\$300,000.00	2.33% 0 \$0.00) NA	J \$0.00	INA
PACIFIC UNION	3	\$820,127.00	3.56% 0 \$0.00) NIA	0 \$0.00	NA
FINANCIAL, LLC	3	\$020,127.00	3.30% 0 \$0.00) NA	J \$U.UU	INA
PANHANDLE STATE	1	\$164,400.00	0.71% 0 \$0.00	NIA	0 \$0.00	NA
BANK	1	\$10 4,4 00.00	0.7170030.00) NA	J \$U.UU	INA
PINNACLE CAPITAL						
MORTGAGE	9	\$2,738,080.00	11.88% 0 \$0.00) NA	\$0.00	NA
CORPORATION						
RABOBANK, N.A.	3	\$534,100.00	2.32% 0 \$0.00) NA	\$0.00	NA
RBS CITIZENS, NA	6	\$1,379,342.95	5.98% 0 \$0.00) NA	\$0.00	NA
REGIONS BANK	9	\$1,560,259.84	6.77% 0 \$0.00) NA	0.00\$	NA
SALEM FIVE						
MORTGAGE	2	\$543,200.00	2.36% 0 \$0.00) NA	00.00	NA
COMPANY, LLC						
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$270,250.00	1.17% 0 \$0.00) NA	00.00	NA
BANK						
SUBURBAN						
MORTGAGE	2	\$712.100.00	3.09% 0 \$0.00	NT A	0 \$0.00	NT A
COMPANY OF NEW	2	\$712,100.00	3.09%[0]\$0.00		00.00	NA
MEXICO						
SUN WEST						
MORTGAGE	2	\$634,450.00	2.75% 0 \$0.00) NA	0.00	NA
COMPANY INC.						
TALMER BANK &	1	\$327,500.00	1.42% 0 \$0.00) NTA	0 \$0.00	NA
TRUST	1	\$327,300.00	1.42% 0 \$0.00) NA	J \$U.UU	INA
THE HUNTINGTON	9	\$1,064,530.85	4.62% 0 \$0.00	NT A	0 \$0.00	NT A
NATIONAL BANK	9	\$1,004,330.83	4.02% 0 \$0.00) NA	J \$U.UU	NA
TOWER FEDERAL		¢27.4.200.00	1 100/ 0 00 00	NT A	0 00 00	TAT A
CREDIT UNION		\$274,200.00	1.19% 0 \$0.00	NA NA	0 \$0.00	NA
UMPQUA BANK	3	\$735,488.08	3.19% 0 \$0.00) NA	0 \$0.00	NA
Unavailable	16		18.87% 0 \$0.00		0 \$0.00	
	101	\$23,055,512.71	100% 0 \$0.00		0 \$0.00	-
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Total

Eugai Fillig. F	EDERAL NATIONAL WORTG	AGE AS	SOCIATION FAI	ININIE IVIA	(C - FOIIII	ADS-13G/A	
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,072,352.28	83.16%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,896,602.28	100%	0 \$0.00	0 \$0.00	
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	1ST SOURCE BANK	1	\$111,897.20	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00		0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$326,083.85	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$173,000.00		0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$1,084,845.79		0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$308,959.67	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$119,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
		4	\$756,760.00	0.34%	0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18%	0\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	20	\$3,181,388.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18%			NA
ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$399,000.00		0 \$0.00		NA
AUBURNBANK	1	\$288,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$464,500.00		0 \$0.00		NA
AVIDIA BANK	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$139,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$914,170.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,057,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$786,685.55	0.35%			NA
BANK OF STANLY	3	\$429,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$413,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$392,640.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$215,000.00		0 \$0.00	1 1 1 1	NA
BANKNEWPORT	2	\$503,500.00		0 \$0.00	1 1 1 1	NA
BANNER BANK	1	\$59,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$692,455.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$390,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	0 \$0.00	NA 0 \$0.00	NA

BETTER BANKS	1	\$311,874.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	7	\$1,863,950.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$144,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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

DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28% (\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$687,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00	0.23%	\$0.00		NA
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$192,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$627,773.83	0.28%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,018,150.00	1.34%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$85,277.55	0.04%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT	2	\$427,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

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BANK					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09% 0 \$0.00	NA 0 \$0.00	N.A
FIRST HERITAGE FINANCIAL, LLC	6	\$651,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03% 0 \$0.00	NA 0 \$0.00) NA
FIRST MINNESOTA BANK	1	\$39,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	3	\$691,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	16	\$3,271,638.13	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$62,500.00	0.03% 0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$53,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	11	\$2,064,675.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$413,000.00	0.18% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
GESA CREDIT UNION	4	\$788,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$380,000.00	0.17% 0 \$0.00		

0.06% 0 \$0.00	NA 0 \$0.00 NA
0.41% 0 \$0.00	NA 0 \$0.00 NA
0.15% 0 \$0.00	NA 0 \$0.00 NA
0.16% 0 \$0.00	NA 0 \$0.00 N
0.18% 0 \$0.00	NA 0 \$0.00 NA
0.26% 0 \$0.00	NA 0 \$0.00 NA
0.12% 0 \$0.00	NA 0 \$0.00 NA
0.2% 0 \$0.00	NA 0 \$0.00 NA
0.29% 0 \$0.00	NA 0 \$0.00 NA
0.21% 0 \$0.00	NA 0 \$0.00 NA
0.11% 0 \$0.00	NA 0 \$0.00 NA
0.05% 0 \$0.00	NA 0 \$0.00 NA
0.67% 0 \$0.00	NA 0 \$0.00 NA
0.09% 0 \$0.00	NA 0 \$0.00 NA
0.16% 0 \$0.00	NA 0 \$0.00 NA
0.12% 0 \$0.00	NA 0 \$0.00 NA
0.06% 0 \$0.00	NA 0 \$0.00 NA
0.06% 0 \$0.00	NA 0 \$0.00 NA
0.14% 0 \$0.00	NA 0 \$0.00 NA
0.29% 0 \$0.00	NA 0 \$0.00 NA
0.19% 0 \$0.00	NA 0 \$0.00 NA
	0.41% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0.18% 0 \$0.00 0.26% 0 \$0.00 0.22% 0 \$0.00 0.29% 0 \$0.00 0.21% 0 \$0.00 0.11% 0 \$0.00 0.05% 0 \$0.00 0.67% 0 \$0.00 0.67% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00

UNION					
ILLINI BANK	1	\$189,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57% 0 \$0.00	0 NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55% 0 \$0.00	0 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$535,910.60	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$426,900.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
LEADER BANK, N.A.	17	\$5,414,400.00	2.41% 0 \$0.00	0 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$490,500.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7% 0 \$0.00	0 NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01% 0 \$0.00	0 NA 0 \$0.00	NA
MAGNA BANK	1	\$195,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$105,900.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
MARINE BANK	16	\$2,434,152.91	1.08% 0 \$0.00	0 NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
MERCANTILE BANK	3	\$299,607.78	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$122,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	
ASSOCIATION	2	\$627,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$500,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$142,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$141,700.00	0.06%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$334,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79%	0 \$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$311,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$245,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
MORGAN FEDERAL BANK	1	\$124,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$761,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA
MWABANK	1	\$76,500.00	0.03%	0\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$373,000.00	0.17%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3%	0 \$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$181,600.00	0.08%	0 \$0.00	NA	\$0.00	NA

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

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PATELCO CREDIT UNION	<u> </u>				
PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44			NA
PEOPLES BANK	6	\$1,353,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$64,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$330,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$305,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$300,000.00			
PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$395,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$88,600.00			
RIVERHILLS BANK	2	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
RIVERMARK COMMUNITY CREDIT UNION	2	\$382,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
ROBINS FINANCIAL CREDIT UNION	4	\$487,595.61	0.22% 0 \$0.00	NA 0 \$0.00	N.A

ROEBLI AND LO	NG SAVINGS DAN	2	\$391,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
i i	TONE BANK &	1	\$205,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
S&T BA	NK	8	\$1,351,725.96	0.6%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK UST	1	\$88,500.00	0.04%			
SAFE CI	REDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	EGO COUNTY UNION	2	\$427,994.52	0.19%			
SAVINO DANBU	SS BANK OF RY	1	\$310,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SAVINO MENDO COUNT		1	\$325,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SEASON CREDIT	NS FEDERAL UNION	1	\$209,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SHREW FEDERA UNION	SBURY AL CREDIT	1	\$282,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SOMER: COMPA	SET TRUST NY	2	\$129,190.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SOUTHI COMME	ERN ERCIAL BANK	1	\$208,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WEST ES FEDERAL UNION	2	\$484,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SPENCE BANK	ER SAVINGS	1	\$268,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ST. ANN RIVER O UNION	NE'S OF FALL CREDIT	2	\$281,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ST. JAM MORTG CORPOI		1	\$173,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ST. MAI	RYS BANK	1	\$246,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	L POSTAL YEES CREDIT	2	\$253,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STANDA MORTG CORPOL		4	\$744,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
STATE I CROSS I	BANK OF PLAINS	4	\$825,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
STATE I LINCOL	BANK OF .N	1	\$101,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
		1	\$198,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

J								
NAT	LLWATER FIONAL BANK & JST COMPANY							
& TI STO MOI	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	3	\$831,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SUN UNI	MMIT CREDIT ION	16	\$2,542,956.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	PERIOR FEDERAL EDIT UNION	4	\$668,934.42	0.3%	0 \$0.00	NA	0 \$0.00	NA
	TTON BANK	1	\$167,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEA	ACHERS FEDERAL EDIT UNION	2	\$370,000.00		0 \$0.00		0 \$0.00	
	COM CREDIT	1	\$242,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	KAS BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE	E CALIFORNIA EDIT UNION	2	\$682,000.00		0 \$0.00		0 \$0.00	
NAT	E FIRST ΓΙΟΝΑL BANK IN BOY	1	\$65,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NAT	E FIRST ΓΙΟΝΑL BANK OF NNISON	1	\$84,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	E MERCHANTS ΓΙΟΝΑL BANK	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	E NATIONAL B&T SYCAMORE	1	\$87,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	E RTHUMBERLAND I'IONAL BANK	1	\$91,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE	E PARK BANK	6	\$1,213,636.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	E SUMMIT DERAL CREDIT ION	1	\$61,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	RD FEDERAL /INGS BANK	1	\$159,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ТНК	REE RIVERS DERAL CREDIT	3	\$505,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	C COMMUNITY EDIT UNION	3	\$329,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CRE	WER FEDERAL EDIT UNION	1	\$260,000.00	0.12%			0 \$0.00	
	WN & COUNTRY NC MORTGAGE	3	\$262,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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SERVICES, INC.						
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$777,491.20	0.35% 0 \$0.00	NA 0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	4	\$568,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	3	\$404,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$554,793.08	0.25% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$297,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$256,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$151,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

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	WEST GATE BANK	4	\$708,193.05	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	249	\$43,859,952.76	19.48% 0 \$0.00	NA 0 \$0.00	NA
Total		1,199	\$224,608,782.62	100% 0 \$0.00	0 \$0.00	
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$89,820.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$648,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26% 0 \$0.00	NA 0 \$0.0	00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
AUBURNBANK	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
AURORA FINANCIAL GROUP INC.	1	\$131,502.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
AVIDIA BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
BANK FIRST NATIONAL	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.0	NA
BANK OF NEW ORLEANS	1	\$85,900.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF SPRINGFIELD	1	\$171,282.00	0.17% 0 \$0.00	NA 0 \$0.0	NA
BANK OF WASHINGTON	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
BANKNEWPORT	2	\$511,000.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
BANKWEST	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	2	\$525,186.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
BELLCO CREDIT UNION	1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.0	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82% 0 \$0.00	NA 0 \$0.0	00 NA
BETTER BANKS	1	\$147,600.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21% 0 \$0.00	NA 0 \$0.0	NA NA
BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
CAPITAL CREDIT UNION	1	\$103,250.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
CARROLLTON BANK	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA

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5	\$978,700.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
3	\$186,368.25	0.19%	0 \$0.00	NA 0 \$0.00	NA
3	\$320,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
2	\$284,100.00	0.28%	0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$94,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$328,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
2	\$510,700.00		·		NA
1	\$282,500.00	0.28%	0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
4	\$655,300.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$67,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
3	\$294,876.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$256,449.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$141,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$283,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$310,800.00				NA
2	\$408,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$309,154.79	0.31%	0 \$0.00	NA 0 \$0.00	NA
	3 3 2 1 1 1 1 2 1 1 3 2 1 1 1 1 1 1 1 1	3 \$186,368.25 3 \$320,300.00 2 \$284,100.00 1 \$203,000.00 1 \$145,000.00 1 \$94,500.00 1 \$328,000.00 2 \$510,700.00 1 \$282,500.00 1 \$155,000.00 2 \$204,000.00 2 \$204,000.00 1 \$67,500.00 1 \$140,000.00 2 \$256,449.00 2 \$256,449.00 1 \$141,900.00 1 \$283,600.00 1 \$310,800.00 1 \$310,800.00 2 \$408,000.00 1 \$196,000.00	3 \$186,368.25 0.19% 3 \$320,300.00 0.32% 2 \$284,100.00 0.28% 1 \$203,000.00 0.2% 1 \$145,000.00 0.15% 1 \$94,500.00 0.09% 1 \$328,000.00 0.33% 2 \$510,700.00 0.51% 1 \$282,500.00 0.28% 1 \$155,000.00 0.16% 2 \$204,000.00 0.2% 4 \$655,300.00 0.66% 1 \$140,000.00 0.14% 3 \$294,876.00 0.29% 2 \$256,449.00 0.26% 1 \$141,900.00 0.14% 1 \$283,600.00 0.28% 1 \$310,800.00 0.31% 2 \$408,000.00 0.41% 1 \$196,000.00 0.2%	3 \$186,368.25 0.19% 0 \$0.00 3 \$320,300.00 0.32% 0 \$0.00 2 \$284,100.00 0.28% 0 \$0.00 1 \$203,000.00 0.2% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 2 \$510,700.00 0.51% 0 \$0.00 1 \$282,500.00 0.28% 0 \$0.00 2 \$204,000.00 0.16% 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 2 \$204,000.00 0.2% 0 \$0.00 3 \$67,500.00 0.06% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 2 \$256,449.00 0.29% 0 \$0.00 1 \$141,900.00 0.14% 0 \$0.00 1 \$130,800.00 0.31% 0 \$0.00 1 \$310,800.00 0.41% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00	3 \$186,368.25

ENVISION CREDIT UNION	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,693,400.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$169,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$754,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE	2	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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COMMUNITY BANK			Ш		
FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$2,377,667.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$2,684,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$520,589.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$393,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$571,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND BANK	2	\$367,400.00	0.37% 0	\$0.00	NA 0 \$0.00) NA
HEARTLAND CREDIT	1	\$250,330.00	0.25% 0	\$0.00	NA 0 \$0.00) NA
UNION	1	\$230,330.00	0.23 70 0	ψ0.00	14Α Ο ΦΟ.ΟΟ	, INA
HERGET BANK,						
NATIONAL	2	\$352,200.00	0.35% 0	\$0.00	NA 0 \$0.00) NA
ASSOCIATION						
HOLYOKE CREDIT	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00) NA
UNION		,				-
HOME FEDERAL	2	\$422,610.00	0.42% 0	\$0.00	NA 0 \$0.00) NA
BANK	-	ф100 7 00 00	0.1007.0	ΦΩ ΩΩ	NA 0 00 00) N/A
HOME STATE BANK	1	\$189,500.00	0.19% 0			
HOMETOWN BANK	1	\$140,000.00	0.14% 0		t t	
HONOR BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00) NA
I-C FEDERAL CREDIT	1	\$308,500.00	0.31% 0	\$0.00	NA 0 \$0.00) NA
UNION		,				
IDAHO CENTRAL	2	\$210,955.00	0.21% 0	\$0.00	NA 0 \$0.00) NA
CREDIT UNION		·				
IDB-IIC FEDERAL	2	\$647,000.00	0.65% 0	\$0.00	NA 0 \$0.00) NA
CREDIT UNION						+
IH MISSISSIPPI VALLEY CREDIT	6	\$751 100 00	0.75% 0	<u></u> ቀለ ለለ	NA 0 \$0.00	NI A
UNION	6	\$751,100.00	0.73%	\$0.00	NA 0 50.00) NA
INSIGHT CREDIT						
UNION	1	\$108,800.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
ISB COMMUNITY						+
BANK	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0.00) NA
J.G. WENTWORTH						
HOME LENDING, LLC	1	\$248,925.00	0.25% 0	\$0.00	NA 0 \$0.00) NA
JUSTICE FEDERAL						
CREDIT UNION	1	\$413,625.27	0.41% 0	\$0.00	NA 0 \$0.00) NA
KELLOGG						
COMMUNITY		#0 # 000 00	0.00~	40.00		
FEDERAL CREDIT	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00) NA
UNION						
KINECTA FEDERAL	7	\$2.422.5C1.17	2 4207 0	¢Ω ΩΩ	NIA O CO OC	NIA
CREDIT UNION	7	\$2,423,561.17	2.42% 0	\$0.00	NA 0 \$0.00) NA
LAKE MORTGAGE	1	¢54 400 00	0.05% 0	¢0.00	NA 0 \$0.00	NIA
COMPANY INC.	1	\$54,400.00	0.03% 0	\$0.00	NA 0 50.00) NA
LAND /HOME						
FINANCIAL	1	\$326,800.00	0.33% 0	\$0.00	NA 0 \$0.00) NA
SERVICES, INC.						
LEADER BANK, N.A.	10	\$3,479,500.00	3.48% 0	\$0.00	NA 0 \$0.00) NA
LEADER MORTGAGE	1	\$297,000.00	0.3% 0	\$0.00	NA 0 \$0.00) NA
COMPANY INC.	1	ΨΔΣΤ,000.00	0.5 /0 0	ψυ.υυ	111 0 φυ.υυ	, 11/1
LEADER ONE				l .		
FINANCIAL	1	\$252,600.00	0.25% 0	\$0.00	NA 0 \$0.00) NA
CORPORATION		4.0	0.7.1	+0 -		
	1	\$296,300.00	0.3% 0	\$0.00	NA 0 \$0.00) NA
·	•	•	•		• •	

1	\$406,123.00	0.41%	0\$0.00	NA 0	\$0.00	NA
1	\$228,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
2	\$368,200.00					NA
8	\$1,261,975.40	1.26%	0.00\$	NA 0	\$0.00	NA
2	\$239,925.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$217,000.00				\$0.00	NA
2	\$267,116.00	0.27%	0.00	NA 0	\$0.00	NA
2	\$246,000.00					NA
2	\$438,800.00	0.44% (0 \$0.00	NA 0	\$0.00	NA
1	\$325,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$85,600.00	0.09%	\$0.00	NA 0	\$0.00	NA
3	\$681,600.00					NA
1	\$150,000.00	0.15%	0.00	NA 0	\$0.00	NA
1	\$67,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$589,400.00	0.59%	0.00	NA 0	\$0.00	NA
1	\$390,000.00	0.39%	0.00	NA 0	\$0.00	NA
1	\$97,000.00	0.1%	0.00	NA 0	\$0.00	NA
3	\$347,300.00	0.35%	0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.12%	0.00	NA 0	\$0.00	NA
2	\$323,150.00	0.32%	0.00	NA 0	\$0.00	NA
1	\$88,000.00	0.09%	3 \$0.00	NA 0	\$0.00	NA
	1 2 8 8 2 1 1 1 3 1 1 2 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1	1 \$228,000.00 2 \$368,200.00 8 \$1,261,975.40 2 \$239,925.00 1 \$160,000.00 1 \$217,000.00 2 \$267,116.00 2 \$246,000.00 1 \$325,000.00 1 \$85,600.00 1 \$150,000.00 1 \$67,500.00 2 \$589,400.00 1 \$97,000.00 1 \$97,000.00 1 \$124,000.00 2 \$323,150.00	1 \$228,000.00 0.23% 2 \$368,200.00 0.37% 8 \$1,261,975.40 1.26% 2 \$239,925.00 0.24% 1 \$160,000.00 0.16% 2 \$267,116.00 0.27% 2 \$246,000.00 0.25% 2 \$438,800.00 0.44% 1 \$325,000.00 0.33% 1 \$85,600.00 0.09% 3 \$681,600.00 0.68% 1 \$150,000.00 0.15% 2 \$589,400.00 0.59% 1 \$390,000.00 0.39% 1 \$97,000.00 0.1% 3 \$347,300.00 0.35% 1 \$124,000.00 0.12% 2 \$323,150.00 0.32%	1 \$228,000.00 0.23% 0 \$0.00 2 \$368,200.00 0.37% 0 \$0.00 8 \$1,261,975.40 1.26% 0 \$0.00 1 \$160,000.00 0.24% 0 \$0.00 1 \$217,000.00 0.22% 0 \$0.00 2 \$267,116.00 0.27% 0 \$0.00 2 \$246,000.00 0.25% 0 \$0.00 2 \$438,800.00 0.44% 0 \$0.00 1 \$325,000.00 0.33% 0 \$0.00 3 \$681,600.00 0.68% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 2 \$589,400.00 0.59% 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 1 \$37,000.00 0.1% 0 \$0.00 1 \$37,000.00 0.1% 0 \$0.00 1 \$324,000.00 0.32% 0 \$0.00 2 \$323,150.00 0.32% 0 \$0.00 2 \$323,150.00 0.32% 0 \$0.00	1 \$228,000.00 0.23% 0\$0.00 NA 0 2 \$368,200.00 0.37% 0\$0.00 NA 0 8 \$1,261,975.40 1.26% 0\$0.00 NA 0 2 \$239,925.00 0.24% 0\$0.00 NA 0 1 \$160,000.00 0.16% 0\$0.00 NA 0 1 \$217,000.00 0.22% 0\$0.00 NA 0 2 \$267,116.00 0.27% 0\$0.00 NA 0 2 \$246,000.00 0.25% 0\$0.00 NA 0 2 \$246,000.00 0.33% 0\$0.00 NA 0 1 \$325,000.00 0.33% 0\$0.00 NA 0 1 \$325,000.00 0.33% 0\$0.00 NA 0 1 \$350,000.00 0.68% 0\$0.00 NA 0 1 \$150,000.00 0.15% 0\$0.00 NA 0 1 \$150,000.00 0.15% 0\$0.00 NA 0 2 \$589,400.00 0.59% 0\$0.00 NA 0 1 \$390,000.00 0.59% 0\$0.00 NA 0 1 \$390,000.00 0.39% 0\$0.00 NA 0 1 \$347,300.00 0.35% 0\$0.00 NA 0 1 \$124,000.00 0.12% 0\$0.00 NA 0	1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$368,200.00 0.37% 0 \$0.00 NA 0 \$0.00 8 \$1,261,975.40 1.26% 0 \$0.00 NA 0 \$0.00 2 \$239,925.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$267,116.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$246,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$246,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$85,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$3447,300.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63% 0	\$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26% 0	\$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94% 0	\$0.00	NA 0 \$0.00) NA
NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37% 0	\$0.00	NA 0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58% 0	\$0.00	NA 0 \$0.00) NA
OAK BANK	4	\$671,625.00	0.67% 0 5	\$0.00	NA 0 \$0.00) NA
ORRSTOWN BANK	1	\$111,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09% 0 9			
PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	4	\$1,026,500.00	1.03% 0	\$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAI CREDIT UNION	8	\$1,603,333.96	1.6% 0			
PEOPLES BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$256,000.00	0.26% 0	\$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$239,500.00	0.24% 0	\$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13% 0	\$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	5	\$731,600.00	0.73% 0	\$0.00	NA 0 \$0.00) NA
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18% 0.5	\$0.00	NA 0 \$0.00) NA
PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4% 0	\$0.00	NA 0 \$0.00) NA
QUALSTAR CREDIT UNION	5	\$999,795.77	1% 0			
	3	\$465,020.00	0.47% 0	\$0.00	NA 0 \$0.00) NA

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

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

	WESTCONSIN CREDIT UNION					
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00		NA 0 \$0.00	NA
	Unavailable	107	\$18,068,205.75	17.97% 0 \$0.00	NA 0 \$0.00	NA
Total		545	\$99,992,968.68		0 \$0.00	
Total	+	1 370	ΨΣΣ527 <u>#</u> 5200100	100 /0 0 ψο.οο	υψυ•υυ	
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$472,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00		NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$326,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00		NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$270,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41		NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$127,870.00		NA 0 \$0.00	N/
	AMERICAN BANK	6	\$594,720.39	0.26% 0 \$0.00	NA 0 \$0.00	N/
		1	\$93,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N/

AMERICAN BANK CENTER					
AMERICAN BANK, N.A.	3	\$226,825.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3% 0 \$0.	.00 NA 0	\$0.00 NA
AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16% 0 \$0.	.00 NA 0	\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81% 0 \$0.	.00 NA 0	\$0.00 NA
AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
ANCHORBANK FSB	27	\$5,062,494.00	2.25% 0 \$0.	.00 NA 0	\$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28% 0 \$0.		\$0.00 NA
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA
ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66% 0 \$0.	.00 NA 0	\$0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0 \$0.	00 NA 0	\$0.00 NA
AUBURNBANK	2	\$403,000.00	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
AURORA FINANCIAL GROUP INC.	3	\$548,941.01	0.24% 0 \$0.	.00 NA 0	\$0.00 NA
AVIDIA BANK	1	\$327,500.00	0.15% 0 \$0.	.00 NA 0	\$0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06% 0 \$0.		\$0.00 NA
BANCORPSOUTH BANK	5	\$1,091,100.00	0.49% 0 \$0.	.00 NA 0	\$0.00 NA
BANK FIRST NATIONAL	3	\$454,400.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
BANK OF SPRINGFIELD	2	\$277,522.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
BANK OF STANLY	4	\$501,300.00	0.22% 0 \$0.	.00 <u>NA</u> 0	\$0.00 NA
BANK OF WASHINGTON	2	\$562,620.00	0.25% 0 \$0.		\$0.00 NA
	2	\$712,000.00	0.32% 0 \$0.	00 NA 0	\$0.00 NA

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

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$66,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$132,400.00		0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07%		NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$167,151.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$591,300.00		0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	5	\$829,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$62,150.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$677,350.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	4	\$526,500.00		0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE	3	\$450,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
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SERVICES, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1% 0	\$0.00	NA 0 \$0.0	NA
CREDIT UNION WEST	1	\$52,500.00	0.02% 0	\$0.00	NA 0 \$0.0	0 NA
CUSO MORTGAGE, INC.	1	\$342,000.00	0.15% 0			
DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11% 0	\$0.00	NA 0 \$0.0	NA
DEAN COOPERATIVE BANK	1	\$257,000.00	0.11% 0	\$0.00	NA 0 \$0.0	00 NA
DENMARK STATE BANK	1	\$105,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54% 0	\$0.00	NA 0 \$0.0	NA
DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24% 0	\$0.00	NA 0 \$0.0	NA NA
DIME BANK	2	\$397,000.00	0.18% 0	\$0.00	NA 0 \$0.0	0 NA
DORAL BANK	1	\$51,060.41	0.02% 0	\$0.00	NA 0 \$0.0	0 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38% 0	\$0.00	NA 0 \$0.0	00 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03% 0	\$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,036,381.00	0.91% 0	\$0.00	NA 0 \$0.0	NA
DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23% 0	\$0.00	NA 0 \$0.0	NA
DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94% 0	\$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0 NA
E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03% 0	\$0.00	NA 0 \$0.0	0 NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
ELEVATIONS CU	1	\$224,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 NA
EMPOWER FEDERAL CREDIT UNION	6	\$955,564.61	0.43% 0	\$0.00		
	4	\$617,102.75	0.27% 0	\$0.00	NA 0 \$0.0	00 NA

ENT FEDERAL CREDIT UNION					
ENVISION CREDIT UNION	1	\$257,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$74,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	17	\$4,387,038.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$912,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$337,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$740,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$119,349.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$2,920,900.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$5,188,877.22	2.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00	1.05% 0 \$0.00		
FIRSTBANK PUERTO	1	\$106,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

1	\$53,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$427,405.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,555,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,503,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$807,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$473,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$662,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,071,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$316,325.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$383,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$916,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
3	\$821,258.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$659,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,309.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$328,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,459.03	0.05% 0 \$0.00	NA 0 \$0.00	NA
	3 1 15 6 1 3 1 1 3 1 1 4 7 2 1 5 3 4 1 2	3 \$427,405.30 1 \$127,000.00 15 \$2,555,250.00 6 \$1,503,700.00 1 \$250,000.00 3 \$807,000.00 1 \$179,500.00 1 \$190,000.00 1 \$190,000.00 4 \$662,500.00 7 \$1,071,200.00 2 \$316,325.00 1 \$169,000.00 2 \$383,200.00 1 \$272,000.00 5 \$916,550.00 3 \$821,258.00 4 \$659,300.00 1 \$82,309.00 2 \$328,400.00	3 \$427,405.30 0.19% 0 \$0.00 1 \$127,000.00 0.06% 0 \$0.00 15 \$2,555,250.00 1.14% 0 \$0.00 6 \$1,503,700.00 0.67% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 3 \$807,000.00 0.36% 0 \$0.00 1 \$179,500.00 0.08% 0 \$0.00 3 \$473,200.00 0.21% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 4 \$662,500.00 0.3% 0 \$0.00 2 \$316,325.00 0.14% 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 2 \$383,200.00 0.17% 0 \$0.00 3 \$272,000.00 0.12% 0 \$0.00 5 \$916,550.00 0.41% 0 \$0.00 4 \$659,300.00 0.29% 0 \$0.00 2 \$328,400.00 0.15% 0 \$0.00 2 \$328,400.00 0.15% 0 \$0.00	3 \$427,405.30 0.19% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 15 \$2,555,250.00 1.14% 0 \$0.00 NA 0 \$0.00 6 \$1,503,700.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$807,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$179,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$179,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$662,500.00 0.36% 0 \$0.00 NA 0 \$0.00 7 \$1,071,200.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$316,325.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$383,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$821,258.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$659,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$82,309.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$82,309.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$328,400.00 0.15% 0 \$0.00 NA 0 \$0.00

HICKORY POINT BANK AND TRUST, FSB					
HOME FEDERAL BANK	5	\$635,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	4	\$667,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$123,600.00	0.06% 0 \$0.00	1 1 1	NA
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05% 0 \$0.00		NA
HONOR BANK	2	\$298,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16% 0 \$0.00		NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$241,255.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$388,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$355,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37% 0 \$0.00		NA
LEADER BANK, N.A.	14	\$4,408,100.00	1.96% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$935,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$299,182.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$1,152,784.68	0.51% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$464,035.73	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$515,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	6	\$889,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

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MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	6	\$1,165,765.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	4	\$958,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	6	\$1,595,350.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$635,570.03	0.28% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$287,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,070.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$633,120.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$86,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8% 0 \$0.00	NA 0 \$	0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
NUMERICA CREDIT UNION	1	\$107,650.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
OAK BANK	4	\$1,130,215.01	0.5% 0 \$0.00	NA 0 \$	0.00 NA
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
OPES ADVISORS, INC	1	\$387,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12% 0 \$0.00		0.00 NA
ORRSTOWN BANK	2	\$642,600.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14% 0 \$0.00	NA 0 \$6	0.00 NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47% 0 \$0.00	NA 0 \$6	0.00 NA
PATELCO CREDIT UNION	4	\$1,364,250.00	0.61% 0 \$0.00	NA 0 \$	0.00 NA
PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02% 0 \$0.00	NA 0 \$	0.00 NA
PEOPLES BANK	1	\$360,500.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
PIONEER CREDIT UNION	2	\$274,300.00	0.12% 0 \$0.00	NA 0 \$6	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31% 0 \$0.00	NA 0 \$6	0.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11% 0 \$0.00	NA 0 \$	0.00 NA
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA

	REMIER BANK OF ACKSONVILLE	2	\$208,301.98	0.09%	0 \$0.00	NA 0 \$0.00	NA
PI M	RIMEWEST ORTGAGE ORPORATION	1	\$263,425.00	0.12% (0 \$0.00	NA 0 \$0.00	NA
	ROGRESSIVE AVINGS BANK FSB	1	\$68,800.00	0.03%	\$0.00	NA 0 \$0.00	NA
	URDUE FEDERAL REDIT UNION	6	\$1,143,300.00	0.51%	\$0.00	NA 0 \$0.00	NA
_	UALSTAR CREDIT NION	3	\$863,122.39	0.38%	\$0.00	NA 0 \$0.00	NA
_	UORUM FEDERAL REDIT UNION	1	\$79,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
R.	ABOBANK, N.A.	1	\$232,000.00	0.1%	0.00	NA 0 \$0.00	NA
FI	ANDOLPH-BROOKS EDERAL CREDIT NION	2	\$368,918.00	0.16%	\$0.00	NA 0 \$0.00	NA
	EDSTONE FEDERAL REDIT UNION	2	\$405,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	IVER VALLEY ANK	2	\$329,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	OBINS FINANCIAL REDIT UNION	1	\$100,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
FI	OCKLAND EDERAL CREDIT NION	1	\$361,235.00	0.16%	\$0.00	NA 0 \$0.00	NA
	OEBLING SAVINGS ND LOAN	1	\$136,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	PM MORTGAGE, IC.	1	\$356,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
Sa	&T BANK	4	\$559,500.00	0.25%	0.00	NA 0 \$0.00	NA
A	ABINE STATE BANK ND TRUST OMPANY	2	\$393,935.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALAL CREDIT NION	1	\$240,350.00	0.11%	\$0.00	NA 0 \$0.00	NA
	AN DIEGO COUNTY REDIT UNION	2	\$376,987.22	0.17%	\$0.00	NA 0 \$0.00	NA
C	WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$85,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	OMERSET TRUST OMPANY	1	\$85,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
	OUTHERN OMMERCIAL BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	PENCER SAVINGS ANK	1	\$322,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
		1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION							
ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	3	\$450,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00		0 \$0.00			NA
STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$428,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$308,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26%				NA
SUTTON BANK	3	\$302,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$250,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$68,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$299,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$66,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA

THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$584,867.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$199,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$759,213.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$559,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$372,300.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38% 0	\$0.00	NA 0 \$0.00	NA
	1	\$145,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA

	VIRGINIA CREDIT UNION, INC.					
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$506,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00		NA 0 \$0.00	NA
	WESTBURY BANK	4	\$533,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00		NA 0 \$0.00	NA
	Unavailable	229	\$41,298,292.21	18.39% 0 \$0.00	NA 0 \$0.00	NA
Total		1,236	\$224,559,564.85	100% 0 \$0.00	0 \$0.00	
		\Box	<u> </u>		$\longrightarrow \!$	
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	3	\$612,222.00		NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	2	\$542,050.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
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	COMPANY					ļ
	HOCKING VALLEY BANK	1	\$108,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	3	\$516,600.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$11,613,140.00	27.57% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$42,099,740.81	100% 0 \$0.00	0 \$0.00	
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$125,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$746,900.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$212,998.76	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CENTRAL BANK	1	\$42,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	2	\$358,100.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
		2	\$519,500.00	3.08% 0 \$0.00	NA 0 \$0.00	NA

CUSO MORTGAGE, INC.					
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62% 0 \$0.00	NA 0 \$0	0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36% 0 \$0.00	NA 0 \$0	0.00 NA
FARMERS BANK & TRUST	1	\$108,500.00	0.64% 0 \$0.00	NA 0 \$0	0.00 NA
FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99% 0 \$0.00	NA 0 \$0	0.00 NA
FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	2	\$232,500.00	1.38% 0 \$0.00	NA 0 \$0	.00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1% 0 \$0.00	NA 0 \$0	.00 NA
FIRST PLACE BANK	4	\$962,500.00	5.7% 0 \$0.00	NA 0 \$0	.00 NA
FORUM CREDIT UNION	1	\$160,000.00	0.95% 0 \$0.00	NA 0 \$0	
GMFS, LLC	1	\$156,800.00	0.93% 0 \$0.00	NA 0 \$0	.00 NA
GREAT WESTERN BANK	3	\$392,970.00	2.33% 0 \$0.00	NA 0 \$0	
GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36% 0 \$0.00	NA 0 \$0	
HEARTLAND BANK	1	\$99,000.00	0.59% 0 \$0.00	NA 0 \$0	.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$901,050.00	5.34% 0 \$0.00	NA 0 \$0	.00 NA
JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73% 0 \$0.00	NA 0 \$0	.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01% 0 \$0.00	NA 0 \$0	.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06% 0 \$0.00	NA 0 \$0	0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45% 0 \$0.00	NA 0 \$0	
MERCHANTS BANK, NATIONAL	1	\$128,313.72	0.76% 0 \$0.00	NA 0 \$0	0.00 NA

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	ASSOCIATION	. 1		. 11 1		
	MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00		NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$70,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,247,667.94		NA 0 \$0.00	NA
Total		100	\$16,875,690.47	100% 0 \$0.00	0 \$0.00	
31417AKJ7	ACCESS NATIONAL BANK	1	\$188,000.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$403,500.00	14.2% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	6	\$803,500.00	28.28%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$2,842,413.29		0 \$0.00		\$0.00	2.12.
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31417AKK4	BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	2	\$384,736.40	2.79%	0 \$0.00	NA 0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42%	0 \$0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99%	0 \$0.00	NA 0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	0 \$0.00	NA 0	\$0.00	NA
	METRO CREDIT UNION	6	\$1,338,336.26	9.7%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29%	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	0 \$0.00	NA 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	0 \$0.00	NA 0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	0 \$0.00	NA 0	\$0.00	NA
Total		58	\$13,799,958.20	100%	0 \$0.00	0	\$0.00	
31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	4	\$539,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA

UNION						
ALERUS FINANCIAL	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO.	8	\$1,346,236.70	0.45% 0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	5	\$1,005,100.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85% 0 \$0.00	NA 0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$135,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	4	\$547,466.98	0.18% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	2	\$572,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	23	\$4,085,600.00	1.36% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78% 0 \$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE	2	\$550,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA

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CORPORATION						
AUBURNBANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
AURORA BANK FSB	11	\$1,945,470.50	0.65% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$151,350.19	0.05% 0 \$0.00			NA
AVIDIA BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	36	\$7,158,944.43	2.39% 0 \$0.00	NA 0	\$0.00	NA
BANCROFT STATE BANK	1	\$131,298.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	5	\$729,900.00	0.24% 0 \$0.00			NA
BANK MUTUAL	15	\$2,710,949.94	0.9% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$432,007.00	0.14% 0 \$0.00			NA
BANK OF STANLY	2	\$563,500.00	0.19% 0 \$0.00			NA
BANK OF THE WEST	8	\$1,552,836.01	0.52% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	2	\$314,450.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$167,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$158,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,409,070.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$511,300.00	0.17% 0 \$0.00			NA
BENCHMARK BANK	1	\$286,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67% 0 \$0.00		\$0.00	NA
BLACKHAWK BANK	8	\$1,543,600.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05% (\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	12	\$2,564,251.00	0.86% (\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	14	\$3,759,755.09	1.25% (\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48% (\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$333,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$125,775.00	0.04%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$363,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06% (\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

COASTHILLS FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12%	\$0.00	NA 0 \$0.00) NA
COLE TAYLOR BANK	1	\$201,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
COLUMBIA CREDIT UNION	1	\$126,100.00	0.04%	\$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16%	\$0.00	NA 0 \$0.00) NA
CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
CORTRUST BANK	5	\$993,400.00	0.33%	\$0.00	NA 0 \$0.00) NA
COTTAGE SAVINGS	2	\$368,000.00	0.12%	 \$0.00	NA 0 \$0.00) NA
BANK		Ψ200,000.11	0.12.0	, 40.00	111204000	
COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06%	\$0.00	NA 0 \$0.00) NA
COVANTAGE CREDIT UNION	2	\$358,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,750.00	0.05%	\$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17%			
DENALI STATE BANK	2	\$341,000.00	0.11%	\$0.00	NA 0 \$0.00) NA
DENMARK STATE BANK	1	\$155,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%			
DIME BANK	2	\$585,000.00	0.2%	\$0.00	NA 0 \$0.00) NA

1	\$252,000.00	0.08% 0 \$0.	.00 NA 0	\$0.00 NA
18	\$4,347,285.00	1.45% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$613,750.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
4	\$755,700.00	0.25% 0 \$0.	.00 NA 0	\$0.00 NA
6	\$1,214,050.00	0.4% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$159,200.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$160,000.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$157,861.00			
4	\$704,900.00	0.24% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$560,750.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$143,483.83			
2	\$348,500.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
27	\$5,489,964.00	1.83% 0 \$0.	.00 NA 0	\$0.00 NA
10	\$2,619,675.00	0.87% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$210,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$418,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
4	\$741,500.00	0.25% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$1,125,000.00	0.38% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$417,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
	18 18 3 4 6 1 1 1 2 27 10 1 3	1 \$252,000.00 18 \$4,347,285.00 3 \$613,750.00 4 \$755,700.00 6 \$1,214,050.00 1 \$159,200.00 1 \$160,000.00 1 \$157,861.00 4 \$704,900.00 1 \$143,483.83 2 \$348,500.00 1 \$2,619,675.00 1 \$210,000.00 2 \$418,000.00 4 \$741,500.00 3 \$1,125,000.00	1 \$252,000.00 0.08% 0 0 \$0.00 18 \$4,347,285.00 1.45% 0 \$0.00 3 \$613,750.00 0.2% 0 \$0.00 4 \$755,700.00 0.25% 0 \$0.00 6 \$1,214,050.00 0.4% 0 \$0.00 1 \$159,200.00 0.05% 0 \$0.00 1 \$157,861.00 0.05% 0 \$0.00 4 \$704,900.00 0.24% 0 \$0.00 3 \$560,750.00 0.19% 0 \$0.00 2 \$348,500.00 0.12% 0 \$0.00 2 \$5,489,964.00 1.83% 0 \$0.00 1 \$2,619,675.00 0.87% 0 \$0.00 2 \$418,000.00 0.07% 0 \$0.00 4 \$741,500.00 0.25% 0 \$0.00 3 \$1,125,000.00 0.38% 0 \$0.00	1 \$252,000.00

FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$678,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$4,162,326.94	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$142,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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BANK FOX VALLEY		1	11 1		
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$5,302,869.36	1.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$822,896.68	0.27% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$546,512.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	21	\$4,874,650.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$175,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$603,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$236,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$1,350,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	2	\$327,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

UNION					
GUARANTEED RATE, INC.	1	\$217,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07% 0 \$0.00		NA
HEARTLAND BANK	8	\$1,655,595.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47% 0 \$0.00		NA
HOME STATE BANK	1	\$207,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$339,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$135,867.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09% 0 \$0.00		NA
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	2	\$312,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION					
ISB COMMUNITY BANK	1	\$146,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$146,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	12	\$3,364,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00		NA 0 \$0.00	NA
LIFESTORE BANK	1	\$322,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$602,803.87		NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$296,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$627,808.90	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$487,038.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	2	\$581,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC.						
MERCANTILE BANK	1	\$157,225.40	0.05% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18% 0			
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$172,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$465,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$708,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$351,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	2	\$294,282.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.						
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45% 0 \$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$306,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	2	\$473,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00		\$0.00	NA
OLD FORT BANKING COMPANY	1	\$132,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	6	\$3,389,750.00	1.13% 0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00		\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06% 0 \$0.00	NA 0	\$0.00 N	NΑ
PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05% 0 \$0.00	NA 0	\$0.00 N	NΑ
PATELCO CREDIT UNION	4	\$1,022,390.18	0.34% 0 \$0.00	NA 0	\$0.00 N	NΑ
PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53% 0 \$0.00	NA 0	\$0.00 N	NΑ
PEOPLES BANK	1	\$271,500.00	0.09% 0 \$0.00	NA 0	\$0.00 N	NΑ
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1% 0 \$0.00	NA 0	\$0.00 N	NΑ
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04% 0 \$0.00	NA 0	\$0.00 N	NΑ
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NΑ
PIONEER CREDIT UNION	1	\$154,500.00	0.05% 0 \$0.00	NA 0	\$0.00 N	NΑ
PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N	NΑ
PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26% 0 \$0.00	NA 0	\$0.00 N	NΑ
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12% 0 \$0.00	NA 0	\$0.00 N	NΑ
PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14% 0 \$0.00	NA 0	\$0.00 N	NΑ
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09% 0 \$0.00	NA 0	\$0.00 N	NΑ
PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53% 0 \$0.00	NA 0	\$0.00 N	NΑ
PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5% 0 \$0.00	NA 0	\$0.00 N	NΑ
PURDUE FEDERAL CREDIT UNION	6	\$994,900.00	0.33% 0 \$0.00	NA 0	\$0.00 N	NΑ
QUALSTAR CREDIT UNION	4	\$768,530.00	0.26% 0 \$0.00	NA 0	\$0.00 N	NΑ
RABOBANK, N.A.	1	\$152,300.00	0.05% 0 \$0.00	NA 0	\$0.00 N	lΑ
RANLIFE, INC.	2	\$303,400.00	0.1% 0 \$0.00	 		ĪΑ
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17% 0 \$0.00			١A
REDWOOD CREDIT UNION	3	\$560,800.00	0.19% 0 \$0.00	NA 0	\$0.00 N	NΑ
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RIDDELL NATIONAL BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$279,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$152,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$439,393.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$537,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK AND TRUST	3	\$621,600.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
STEARNS LENDING, INC.	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5% 0 \$0.00	NA 0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
SUTTON BANK	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
SWBC MORTGAGE	3	\$674,371.10	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
TALMER BANK & TRUST	1	\$198,614.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
TEXAS BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
THE FIRST NATIONAL BANK	2	\$287,500.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,800.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
THE PARK BANK	4	\$793,900.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44% 0 \$0.00		
	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA

TOWNE MORTGAGE COMPANY					
TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$627,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$920,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$156,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$503,042.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$617,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	1	\$161,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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	WATERSTONE MORTGAGE CORP.					
	WAUKESHA STATE BANK	5	\$903,371.57	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$449,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	7	\$1,376,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	273	\$57,418,434.93	19.08% 0 \$0.00	NA 0 \$0.00	NA
Total		1,408	\$299,869,792.68	100% 0 \$0.00	0 \$0.00	
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$841,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$878,823.71	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$163,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$596,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	24	\$4,500,740.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$488,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$268,000.00	0.09% 0 \$0.00		
AURORA FINANCIAL GROUP INC.	3	\$551,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	30	\$6,624,197.24	2.21% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$1,013,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	17	\$3,380,622.03	1.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$219,315.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$700,397.25	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$221,521.01	0.07% 0 \$0.00		NA
BANK OF THE WEST	5	\$811,100.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$638,235.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	3	\$671,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION					•
	BANKIOWA	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$884,050.00		NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$1,016,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59		NA 0 \$0.00	NA
	BLACKHAWK BANK	2	\$304,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$318,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CARROLLTON BANK	4	\$1,138,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	8	\$1,986,550.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$266,923.84		NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00		NA 0 \$0.00	NA
	CENTRUE BANK	3	\$478,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

CFCU COM CREDIT UN		1	\$130,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CHETCO FI CREDIT UN	EDERAL	1	\$143,900.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CITADEL F CREDIT UN	EDERAL	1	\$210,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS F	BANK	1	\$130,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS F			·					
WHOLESA MORTGAG	LE	1	\$158,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS N BANK, BRO	NATIONAL DWNWOOD	1	\$189,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS S BANK	STATE	3	\$565,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSF CREDIT UN		1	\$131,000.00	0.04%	, i		\$0.00	NA
CITY STAT	E BANK	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COASTAL I CREDIT UN		10	\$1,970,270.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
COASTAL S MORTGAG CORPORAT	E	1	\$282,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
COBALT M INC.	ORTGAGE,	5	\$1,410,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
COLE TAY	LOR BANK	4	\$1,105,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
COMMUNI CREDIT UN FLORIDA		1	\$183,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNI' BANK OF F FALLS		1	\$128,700.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CONSUME COOPERAT CREDIT UN	TIVE	2	\$434,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CORNERST MORTGAG		1	\$384,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST	BANK	5	\$806,508.99	0.27%	0 \$0.00	NA 0	\$0.00	NA
COTTAGE : BANK	SAVINGS	1	\$165,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UN MORTGAG SERVICES,	E	1	\$158,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UN SOUTHERN CALIFORN	1	2	\$597,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CUMBERLA SECURITY		1	\$145,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA
		1	\$342,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS					
 DENVER MORTGAGE COMPANY, INC.	1	\$367,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$676,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	28	\$6,775,745.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$764,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$315,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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BANK					
FIRST BANK	1	\$193,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$298,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,391,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$162,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$314,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$373,388.08	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	16	\$3,368,600.00	1.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	4	\$795,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$377,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$130,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	4	\$795,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	19	\$4,366,800.00	1.46% 0 \$0.00		\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32% 0 \$0.00		\$0.00	NA
GESA CREDIT UNION	2	\$288,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT	1	\$272,000.00	0.09% 0 \$0.00		\$0.00	NA

UNION					
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	9	\$1,846,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$219,150.00			NA
HEARTLAND BANK	7	\$1,326,072.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$149,500.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00			NA
HOME BANK	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$451,000.00			
HOME FINANCING CENTER INC.	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,351,300.00			
HOME STATE BANK	1	\$211,000.00	0.07% 0 \$0.00		NA
HOMETOWN BANK	1	\$167,000.00	0.06% 0 \$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00			
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00			
	1	\$135,450.00	0.05% 0 \$0.00	NA 0 \$0.00	N/

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	ILLINOIS NATIONAL BANK					
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
	INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46% 0 \$0.00	NA 0 \$0.00) NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
	ISB COMMUNITY BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,245,500.00	0.42% 0 \$0.00	NA 0 \$0.00) NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
	KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65% 0 \$0.00	NA 0 \$0.00) NA
	LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
	LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05% 0 \$0.00	NA 0 \$0.00) NA
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22% 0 \$0.00	NA 0 \$0.00) NA
	LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
	LBS FINANCIAL CREDIT UNION	1	\$213,000.00) NA
	LEADER BANK, N.A.	14	\$3,815,500.00	1.27% 0 \$0.00	NA 0 \$0.00) NA
	LEADER MORTGAGE COMPANY INC.	9				
	LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
	LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
	LIFESTORE BANK	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
	LOS ALAMOS NATIONAL BANK	1	\$291,800.00			
	MAGNA BANK	4	\$943,200.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
	MARINE BANK	6		0.32% 0 \$0.00		
	MAX CREDIT UNION	2	\$359,362.70			
	MAYFLOWER COOPERATIVE BANK	1	\$184,209.10			
		1	\$136,966.17	0.05% 0 \$0.00	NA 0 \$0.00) NA

MEMBER HOME LOAN, L.L.C.					
MEMBERS MORTGAGE COMPANY INC.	7	\$1,283,700.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,500.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
MIDLAND STATES BANK	2	\$323,185.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$182,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22% 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
MISSOURI CREDIT UNION	1	\$129,400.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
MONSON SAVINGS BANK	3	\$445,500.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	4	\$682,600.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
MT. MCKINLEY BANK	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04% 0 \$0.00	NA 0 \$0.00) NA

NATIONAL BANK OF OHIO	2	\$496,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$613,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$289,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$906,447.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$843,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	7	\$2,668,910.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$436,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS	2	\$312,000.00	0.1% 0 \$0.00		NA
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ASSOCIATION					
PATELCO CREDIT UNION	5	\$1,515,452.82	0.51% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36		NA 0 \$0.00	NA
PEOPLES BANK	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$224,050.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,085,000.00		NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$318,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,391,060.70		NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	4	\$785,954.35	0.26% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$491,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
RED CANOE CREDIT UNION	1	\$130,000.00		NA 0 \$0.00	N
	10	\$1,742,237.35	0.58% 0 \$0.00	NA 0 \$0.00	N
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REDSTONE FEDERAL CREDIT UNION							
RENASANT BANK	1	\$139,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
RIVER VALLEY BANK	2	\$571,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$333,000.00	0.11% 0	\$0.00	NA (\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00	1.11% 0	\$0.00	NA(\$0.00	NA
ROYAL CREDIT UNION	2	\$365,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	9	\$2,988,750.00	1% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15% 0	\$0.00	NA (\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
SALAL CREDIT UNION	1	\$127,956.17	0.04% 0	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05% 0	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1% 0	\$0.00	NA (\$0.00	NA
SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47% 0	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09% 0	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$633,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$243,952.60	0.08%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32% 0	\$0.00	NA	\$0.00	NA

ST. MARYS BANK	5	\$972,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$127,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$475,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$198,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$342,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,253,180.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

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2	\$504,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,328,350.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
2	\$356,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$508,255.66	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$537,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$204,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$403,992.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
4	\$810,157.70	0.27%	0 \$0.00	NA 0 \$0.00	NA
3	\$608,960.90	0.2%	0 \$0.00	NA 0 \$0.00	NA
4	\$599,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$198,624.71	0.07%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,424,450.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
2	\$315,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 5 2 2 1 1 1 1 1 5 2 1 1 5 2 1 1 1 1	1 \$180,000.00 1 \$188,000.00 1 \$205,000.00 5 \$1,328,350.00 2 \$356,000.00 2 \$508,255.66 1 \$537,500.00 1 \$204,200.00 4 \$810,157.70 3 \$608,960.90 4 \$599,000.00 1 \$200,000.00 1 \$198,624.71 5 \$1,424,450.00 2 \$315,000.00 1 \$150,500.00	1 \$180,000.00 0.06% 1 \$188,000.00 0.06% 1 \$205,000.00 0.07% 5 \$1,328,350.00 0.44% 2 \$356,000.00 0.12% 2 \$508,255.66 0.17% 1 \$537,500.00 0.18% 1 \$403,992.00 0.07% 4 \$810,157.70 0.27% 3 \$608,960.90 0.2% 4 \$599,000.00 0.2% 1 \$200,000.00 0.07% 1 \$198,624.71 0.07% 5 \$1,424,450.00 0.48% 2 \$315,000.00 0.05%	1 \$180,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 5 \$1,328,350.00 0.44% 0 \$0.00 2 \$356,000.00 0.12% 0 \$0.00 1 \$537,500.00 0.18% 0 \$0.00 1 \$204,200.00 0.07% 0 \$0.00 1 \$403,992.00 0.13% 0 \$0.00 3 \$608,960.90 0.27% 0 \$0.00 4 \$599,000.00 0.2% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$198,624.71 0.07% 0 \$0.00 2 \$315,000.00 0.11% 0 \$0.00 1 \$150,500.00 0.05% 0 \$0.00	1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,328,350.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$356,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$537,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$204,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$403,992.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$810,157.70 0.27% 0 \$0.00 NA 0 \$0.00 4 \$599,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$198,624.71 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,424,450.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,500.00 0.05% 0 \$0.00 NA 0 \$0.00

	WAUKESHA STATE BANK	4	\$699,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	3	\$593,262.65	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$676,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$568,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$506,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	280	\$59,484,883.85	19.89% 0 \$0.00	NA 0 \$0.00	NA
Total		1,355	\$299,370,472.60	100% 0 \$0.00	0 \$0.00	
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$125,752.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$744,538.13	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$239,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$829,321.99	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	3	\$836,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

UNION					
AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$490,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	15	\$2,659,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	8	\$1,775,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$435,040.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	3	\$713,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	27	\$6,712,508.08	2.24% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$516,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	18	\$3,903,564.39	1.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$150,416.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$628,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	7	\$2,324,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	2	\$422,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

UNION					
BANKIOWA	1	\$134,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$222,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	8	\$2,117,791.53	0.71% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$698,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$225,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$616,809.10	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,680,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	7	\$2,280,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	11	\$3,016,800.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL					
MINNESOTA CREDI	T 3	\$555,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CENTRAL					
MORTGAGE	16	\$3,301,751.05	1.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		1 - 7 - 7 - 7 - 7 - 7 - 7			
CENTRAL ONE					
FEDERAL CREDIT	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ2>3,000.00	0.1 /0 0 00.00	11110 φ0.00	1171
CENTRAL PACIFIC					
HOME LOANS	3	\$750,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$146,865.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$140,803.00	0.03% 0 \$0.00	NA 0 50.00	INA
CFCU COMMUNITY	2	\$318,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		****	0.4.4.0.40.00	77.1040.00	
CHEMICAL BANK	1	\$287,125.50	0.1% 0 \$0.00		
CITIZENS 1ST BANK	1	\$194,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	2	\$398,710.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		Ψ370,710.00	0.13 /6 0 φ0.00	11/10 φ0.00	1 1/1 1
CITIZENS FIRST					
WHOLESALE	3	\$477,496.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
COASTAL FEDERAL	.	¢1 557 050 00	0.52% 0 \$0.00	NIA O CO OO	NT A
CREDIT UNION	7	\$1,557,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAG	E,	¢266. 25 0.00	0.12% 0.40.00	NIA 0 (00 00	NT A
INC.	2	\$366,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BAN	K 3	\$839,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST	,				
CREDIT UNION OF	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA		4 7 , 0 0 0 1 0 0			
CONNECTICUT					
RIVER BANK	2	\$297,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS					
COOPERATIVE	4	\$1,077,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		φ1,077,100.00	0.50 % 0 \$0.00	1171 Ο φ0.00	11/1
CORTRUST BANK	2	\$377,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CRED		\$377,000.00	0.13% 0 \$0.00	NA 0 50.00	INA
UNION	1 1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	¢1.66.000.00	0.000 0.00	NIA O CO	NTA
MORTGAGE	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION, INC.				 	
CREDIT UNION		ф1 20 250 00	0.04% 0.00.00	NIA O DO CO	37.4
MORTGAGE	1	\$128,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.		d=00	0.0511515		
CUMANET, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK					
	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I I	I	l l	1.1	1 1 1	1

DEDHAM INSTITUTION FOR SAVINGS					
DENALI STATE BANK	2	\$387,250.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$168,500.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
DIME BANK	1	\$400,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00			NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11% 0 \$0.00	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
ESB FINANCIAL	1	\$148,500.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00			NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,750.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$176,750.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22% 0 \$0.00		NA
FAA CREDIT UNION	1	\$203,400.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07% 0 \$0.00		NA
FARMERS BANK & TRUST	22	\$5,713,065.00	1.9% 0 \$0.00	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73% 0 \$0.00	0 NA 0 \$0.00	NA
	1	\$205,275.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,000.00	0.15% 0 \$0.00) NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21% 0 \$0.00) NA C	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66% 0 \$0.00) NA C	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08% 0 \$0.00) NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$274,800.00	0.09% 0 \$0.00	O NA C	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13% 0 \$0.00	O NA O	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22% 0 \$0.00) NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09% 0 \$0.00) NA C	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19% 0 \$0.00) NA C	\$0.00	NA
FIRST COUNTY BANK	1	\$200,000.00	0.07% 0 \$0.00	O NA C	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25% 0 \$0.00		\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17% 0 \$0.00) NA C	\$0.00	N <i>A</i>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$530,800.00	0.18% 0 \$0.00) NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06% 0 \$0.00) NA C	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1% 0 \$0.00) NA(\$0.00	N/
FIRST HAWAIIAN BANK	1	\$160,000.00	0.05% 0 \$0.00) NA C	\$0.00	N.A
FIRST INTERSTATE BANK	13	\$3,176,700.00	1.06% 0 \$0.00	NA C	\$0.00	N/
FIRST MERIT MORTGAGE	19	\$4,356,596.09	1.45% 0 \$0.00) NA 0	\$0.00	N <i>A</i>
			.			

13	\$2,768,248.00	0.92% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$740,500.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$324,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$141,300.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$178,275.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$130,000.00	, i		0 NA
28	\$6,721,903.18	2.24% 0 \$0.00	NA 0 \$0.0) NA
1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.0) NA
1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.0) NA
1	\$266,403.16	0.09% 0 \$0.00	NA 0 \$0.0) NA
1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$1,027,367.83	0.34% 0 \$0.00	NA 0 \$0.0	O NA
1	\$160,000.00			
	\$958,250.00			
17	\$4,573,603.00	1.52% 0 \$0.00	NA 0 \$0.0) NA
3	\$851,000.00			
6	\$1,278,700.00	0.43% 0 \$0.00	NA 0 \$0.0) NA
1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.0) NA
1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.0) NA
1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.0) NA
3	\$593,500.00	0.2% 0 \$0.00	NA 0 \$0.0) NA
6	\$1,307,800.00	0.44% 0 \$0.00	NA 0 \$0.0) NA
О	\$1,507,000.00	0.1170 0 \$0.00	, 11110 φοίο	1 11 1
	4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$740,500.00 2 \$324,500.00 2 \$325,000.00 1 \$141,300.00 1 \$148,000.00 1 \$178,275.00 1 \$130,000.00 28 \$6,721,903.18 1 \$375,000.00 1 \$154,000.00 1 \$125,000.00 1 \$125,000.00 5 \$1,027,367.83 1 \$160,000.00 3 \$958,250.00 17 \$4,573,603.00 3 \$851,000.00 1 \$248,000.00 1 \$248,000.00 1 \$2280,000.00 1 \$296,000.00 1 \$296,000.00	4 \$740,500.00 0.25% 0 \$0.00 2 \$324,500.00 0.11% 0 \$0.00 1 \$141,300.00 0.05% 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 1 \$178,275.00 0.06% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$375,000.00 0.13% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 3 \$958,250.00 0.32% 0 \$0.00 1 \$4,573,603.00 1.52% 0 \$0.00 1 \$248,000.00 0.28% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$2296,000.00 0.09% 0 \$0.00 1 \$296,000.00 0.09% 0 \$0.00	4 \$740,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$324,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$141,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$178,275.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.08% 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 1 \$2296,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.09% 0 \$0.00 NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION					
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$475,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	11	\$2,657,093.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$243,941.33	0.08% 0 \$0.00		NA
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$186,500.00	0.06% 0 \$0.00		NA
HOME FINANCING CENTER INC.	2	\$460,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	5	\$1,232,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$383,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19% 0 \$0.00		NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	3	\$636,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC					
JONAH BANK OF WYOMING	1	\$280,000.00	0.09%	\$0.00	NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23%	\$0.00	NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98%	\$0.00	NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69%	\$0.00	NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04%	\$0.00	NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24%	\$0.00	NA 0 \$0.00 NA
LEADER BANK, N.A.	13	\$3,809,827.86	1.27%	\$0.00	NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99%	\$0.00	NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1%	\$0.00	NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11%	\$0.00	NA 0 \$0.00 NA
MACON BANK, INC.	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00 NA
MAGNA BANK	3	\$455,200.00	0.15%	\$0.00	NA 0 \$0.00 NA
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%	\$0.00	NA 0 \$0.00 NA
MARINE BANK	2	\$372,317.48	0.12%	\$0.00	NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%		
MAX CREDIT UNION	1	\$195,756.59	0.07%	\$0.00	NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	2	\$492,092.74	0.16%		
MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25%	\$0.00	NA 0 \$0.00 NA
MERCANTILE BANK	1	\$287,453.41	0.1%	\$0.00	NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16%		
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4%	\$0.00	NA 0 \$0.00 NA

1	\$155,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$146,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$152,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,055,500.00				NA
1	\$130,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,062,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$165,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$256,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
2	\$380,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
2	\$340,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$205,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$142,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
5	\$955,900.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
2	\$351,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
3	\$627,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$171,000.00	0.06% 0 \$0.00			NA
1	\$213,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
3	\$508,397.75	0.17% 0 \$0.00	NA 0	\$0.00	NA
	1 1 5 1 5 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1	1 \$146,500.00 1 \$152,000.00 5 \$1,055,500.00 1 \$130,000.00 5 \$1,062,000.00 1 \$165,000.00 2 \$380,500.00 2 \$340,700.00 1 \$220,000.00 1 \$220,000.00 1 \$142,500.00 2 \$351,500.00 2 \$351,500.00 3 \$627,000.00 1 \$150,000.00 1 \$171,000.00 1 \$213,000.00	1 \$146,500.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 5 \$1,055,500.00 0.35% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 5 \$1,062,000.00 0.35% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 2 \$380,500.00 0.13% 0 \$0.00 1 \$205,700.00 0.11% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 2 \$351,500.00 0.32% 0 \$0.00 2 \$351,500.00 0.12% 0 \$0.00 3 \$627,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$213,000.00 0.06% 0 \$0.00 1 \$213,000.00 0.07% 0 \$0.00	1 \$146,500.00 0.05% 0 \$0.00 NA 0 1 \$152,000.00 0.05% 0 \$0.00 NA 0 5 \$1,055,500.00 0.35% 0 \$0.00 NA 0 1 \$130,000.00 0.04% 0 \$0.00 NA 0 5 \$1,062,000.00 0.35% 0 \$0.00 NA 0 1 \$165,000.00 0.06% 0 \$0.00 NA 0 1 \$256,000.00 0.09% 0 \$0.00 NA 0 2 \$380,500.00 0.11% 0 \$0.00 NA 0 1 \$205,700.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 2 \$351,500.00 0.32% 0 \$0.00 NA 0 3 \$627,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$171,000.00 0.05% 0 \$0.00 NA 0	1 \$146,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,055,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,062,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$380,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$351,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$627,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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NORTHWEST FEDERAL CREDIT UNION	3	\$865,543.14	0.29%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$130,000.00	0.04%	0 \$0.00		NA
OAK BANK	3	\$748,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$835,368.83	0.28%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$377,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,251,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$622,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	5	\$885,450.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$141,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$793,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$496,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$493,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$130,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	2	\$296,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

ROYAL CREDIT UNION							
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$275,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$444,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22%	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$499,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29% 0	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$733,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$519,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$344,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$371,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13% 0	\$0.00	NA	\$0.00	NA

3	\$736,300.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
14	\$2,530,555.00	0.84% 0	\$0.00	NA 0	\$0.00	NA
1	\$125,283.39	0.04% 0	\$0.00	NA 0	\$0.00	NA
1	\$249,727.80	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$376,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
1	\$170,000.00					
1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
2	\$347,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
1	\$141,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
3	\$529,200.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
6	\$1,073,775.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
1	\$238,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
1	\$274,300.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
1	\$132,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
4	\$1,071,280.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
1	\$172,800.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
1	\$191,350.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
2	\$507,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
2	\$401,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	14 1 1 1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 2	14 \$2,530,555.00 1 \$125,283.39 1 \$249,727.80 1 \$376,000.00 1 \$170,000.00 1 \$220,000.00 2 \$347,000.00 1 \$141,000.00 1 \$141,000.00 1 \$238,000.00 1 \$140,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1,071,280.00 1 \$1,071,280.00 1 \$1,071,280.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00 2 \$507,000.00	14 \$2,530,555.00 0.84% 0 1 \$125,283.39 0.04% 0 1 \$249,727.80 0.08% 0 1 \$376,000.00 0.13% 0 1 \$170,000.00 0.06% 0 2 \$347,000.00 0.12% 0 3 \$529,200.00 0.18% 0 6 \$1,073,775.00 0.36% 0 1 \$238,000.00 0.08% 0 1 \$140,000.00 0.05% 0 1 \$174,000.00 0.05% 0 1 \$132,000.00 0.04% 0 4 \$1,071,280.00 0.36% 0 1 \$140,000.00 0.05% 0 1 \$172,800.00 0.06% 0 1 \$191,350.00 0.06% 0 2 \$507,000.00 0.17% 0	14 \$2,530,555.00 0.84% 0 \$0.00 1 \$125,283.39 0.04% 0 \$0.00 1 \$249,727.80 0.08% 0 \$0.00 1 \$376,000.00 0.13% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 2 \$347,000.00 0.12% 0 \$0.00 3 \$529,200.00 0.18% 0 \$0.00 1 \$141,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 1 \$1,071,280.00 0.36% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$172,800.00 0.06% 0 \$0.00 2 \$507,000.00 0.17% 0 \$0.00 2 \$507,000.00 0.17% 0 \$0.00	14 \$2,530,555.00 0.84% 0 \$0.00 NA 0 1 \$125,283.39 0.04% 0 \$0.00 NA 0 1 \$249,727.80 0.08% 0 \$0.00 NA 0 1 \$376,000.00 0.13% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 2 \$347,000.00 0.12% 0 \$0.00 NA 0 1 \$141,000.00 0.05% 0 \$0.00 NA 0 3 \$529,200.00 0.18% 0 \$0.00 NA 0 1 \$238,000.00 0.08% 0 \$0.00 NA 0 1 \$238,000.00 0.08% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.04% 0 \$0.00 NA 0 1 \$132,000.00 0.04% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$172,800.00 0.06% 0 \$0.00 NA 0 1 \$172,800.00 0.06% 0 \$0.00 NA 0 2 \$507,000.00 0.17% 0 \$0.00 NA 0	14 \$2,530,555.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$125,283.39 0.04% 0 \$0.00 NA 0 \$0.00 1 \$249,727.80 0.08% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$347,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$529,200.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,073,775.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

ULSTER SAVINGS BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$241,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$473,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$128,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$567,875.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$487,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,003,534.40	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$681,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,841,050.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$162,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	3	\$457,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$438,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$208,250.00	0.07% 0 \$0.00	NA 0 \$0.00	
WILLIAMSVILLE STATE BANK AND	1	\$370,592.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
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	TRUST			ĺ				
	WORKERS CREDIT UNION	2	\$526,798.26	0.18%	0 \$0.00	NA	\$0.00	NA
	Unavailable	264	\$59,902,053.80	19.95%	0 \$0.00	NA	0.00	NA
Total		1,301	\$299,974,227.06	100%	0 \$0.00		\$0.00	
31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19%	0 \$0.00	NA	0\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1%	0 \$0.00	NA	0\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
	ALERUS FINANCIAL	1	\$176,258.45	0.04%	0 \$0.00	NA	00.00	NA
	ALLIANCE BANK	2	\$333,450.00	0.07%	0 \$0.00	NA	0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	5	\$998,458.37	0.2%	0 \$0.00	NA	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01%	0 \$0.00	NA	0\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$411,446.00	0.08%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	6	\$1,046,253.12	0.21%	0 \$0.00	NA	0.00\$	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$181,848.00	0.04%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$815,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
		3	\$688,500.00	0.14%	0 \$0.00	NA	0.00	NA

	AMERICAN NATIONAL BANK, TERRELL					<u> </u>
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	3	\$818,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,975,039.91	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00			
<u> </u>	ANCHORBANK FSB	35	\$7,506,700.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	ANZ GUAM, INC.	1	\$260,000.00			
	ARKANSAS FEDERAL CREDIT UNION	2	\$289,630.18			
	ASSOCIATED BANK, NA	38	\$8,197,751.59	1.64% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$2,539,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	4	\$932,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	9				
	AURORA FINANCIAL GROUP INC.	4		0.19% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	4	\$1,043,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,521.70	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	50	\$12,476,945.53	2.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$458,500.00			
	BANK MUTUAL	7	\$1,745,397.78	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00	
	BANK OF HAWAII	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	4	·			
	BANK OF STANLY	3	\$496,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

4	\$1,146,899.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,970.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,777,607.10	0.36% 0 \$0.00	NA 0 \$0.00	NA
19	\$4,958,410.55	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$827,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,113,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,017,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$483,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
16	\$3,733,007.92	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,295.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,748,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
6	\$977,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$908,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$535,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,660.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$323,361.16	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,682,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,671,500.00	0.33% 0 \$0.00		NA
12	\$3,522,465.00			NA
19	\$5,210,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	1 1 6 1 9 5 1 1 3 1 1 6 1 1 7 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$314,200.00 1 \$244,970.00 6 \$1,777,607.10 19 \$4,958,410.55 1 \$165,000.00 4 \$827,000.00 3 \$1,113,400.00 5 \$1,017,000.00 2 \$483,000.00 16 \$3,733,007.92 1 \$226,295.72 9 \$1,748,050.00 6 \$977,250.00 5 \$908,500.00 1 \$226,200.00 1 \$147,660.00 1 \$323,361.16 6 \$1,682,000.00 1 \$1,671,500.00 1 \$1,671,500.00 1 \$1,671,500.00 1 \$3,522,465.00	2 \$314,200.00 0.06% 0 \$0.00 1 \$244,970.00 0.05% 0 \$0.00 6 \$1,777,607.10 0.36% 0 \$0.00 19 \$4,958,410.55 0.99% 0 \$0.00 4 \$827,000.00 0.17% 0 \$0.00 3 \$1,113,400.00 0.22% 0 \$0.00 5 \$1,017,000.00 0.2% 0 \$0.00 16 \$3,733,007.92 0.75% 0 \$0.00 1 \$226,295.72 0.05% 0 \$0.00 1 \$226,295.72 0.05% 0 \$0.00 5 \$908,500.00 0.35% 0 \$0.00 1 \$226,200.00 0.05% 0 \$0.00 1 \$226,200.00 0.11% 0 \$0.00 1 \$226,200.00 0.05% 0 \$0.00 1 \$323,361.16 0.06% 0 \$0.00 1 \$323,361.16 0.06% 0 \$0.00 1 \$147,660.00 0.34% 0 \$0.00 1 \$155,000.00 0.34% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00	2 \$314,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$244,970.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,777,607.10 0.36% 0 \$0.00 NA 0 \$0.00 19 \$4,958,410.55 0.99% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$827,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,017,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$483,000.00 0.1% 0 \$0.00 NA 0 \$0.00 16 \$3,733,007.92 0.75% 0 \$0.00 NA 0 \$0.00 1 \$226,295.72 0.05% 0 \$0.00 NA 0 \$0.00 9 \$1,748,050.00 0.35% 0 \$0.00 NA 0 \$0.00 6 \$977,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$226,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$226,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$226,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$323,361.16 0.06% 0 \$0.00 NA 0 \$0.00 1 \$147,660.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 NA 0 \$0.00

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CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	\$0.00	NA 0 \$0	0.00 NA
CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12%	\$0.00	NA 0 \$0	0.00 NA
CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03%	\$0.00	NA 0 \$0	0.00 NA
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13%	\$0.00	NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41% (\$0.00	NA 0 \$0	0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17%	\$0.00	NA 0 \$0	0.00 NA
CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39%	\$0.00	NA 0 \$0	0.00 NA
CENTRUE BANK	2	\$353,500.00	0.07%	\$0.00	NA 0 \$0	0.00 NA
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28%	\$0.00	NA 0 \$0	0.00 NA
CHEMICAL BANK	1	\$205,000.00	0.04% (
CITIZENS BANK	2	\$326,000.00	0.07%	\$0.00	NA 0 \$0	0.00 NA
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03%	\$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05%	\$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22%	\$0.00	NA 0 \$0	0.00 NA
CITIZENS STATE BANK	1	\$138,000.00	0.03%	\$0.00	NA 0 \$0	0.00 NA
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0	0.00 NA
CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07%	\$0.00	NA 0 \$0	0.00 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04%	\$0.00	NA 0 \$0	0.00 NA
COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31%	\$0.00	NA 0 \$0	0.00 NA
COBALT MORTGAGE, INC.	5	\$1,472,150.00	0.29%	\$0.00	NA 0 \$0	0.00 NA
COLE TAYLOR BANK	3	\$755,000.00	0.15%	\$0.00	NA 0 \$0	0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,000.00	0.16%			
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03%	\$0.00	NA 0 \$0	0.00 NA

COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$152,594.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$768,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	9	\$1,792,827.09	0.36% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	3	\$915,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$591,620.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$716,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$216,230.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$530,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	2	\$311,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$129,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$482,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE	2	\$581,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	14	\$3,717,600.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$154,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
EXCHANGE STATE BANK	2	\$309,350.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	6	\$1,061,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00	0.06% 0 \$0.00		\$0.00	
FARMERS BANK & TRUST	43	\$11,582,315.00	2.32% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	2	\$363,991.66	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$713,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT	10	\$2,694,700.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
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UNION					
FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$2,385,300.70	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$250,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$3,475,275.78	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	3	\$814,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	18	\$3,870,632.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,169,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,149,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	19	\$4,035,540.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	26	\$5,103,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,848,473.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,030,981.30	0.41% 0 \$0.00	NA 0 \$0.00	NA

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2	\$622,212.40	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$572,930.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$207,370.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,385,505.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
4	\$737,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
50	\$11,058,178.40	2.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
2	\$451,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$258,575.01	0.05%	0 \$0.00	NA 0 \$0.00	NA
14	\$3,149,954.12	0.63%	0 \$0.00	NA 0 \$0.00	NA
2	\$346,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,971,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
23	\$5,726,593.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$764,300.00	0.15%	0\$0.00	NA 0 \$0.00	NA
5	\$828,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
4	\$810,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$248,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
2	\$678,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1 1 5 4 1 50 1 1 2 1 14 2 1 7 23 3 5 4 1 1 1	2 \$572,930.00 1 \$207,370.00 1 \$188,000.00 5 \$1,385,505.00 4 \$737,000.00 1 \$224,000.00 50 \$11,058,178.40 1 \$170,000.00 2 \$451,000.00 1 \$258,575.01 14 \$3,149,954.12 2 \$346,000.00 1 \$143,000.00 7 \$1,971,700.00 23 \$5,726,593.00 3 \$764,300.00 4 \$810,100.00 1 \$248,000.00 1 \$130,500.00 1 \$130,500.00	2 \$572,930.00 0.11% 1 \$207,370.00 0.04% 1 \$188,000.00 0.04% 5 \$1,385,505.00 0.28% 4 \$737,000.00 0.15% 1 \$224,000.00 0.04% 50 \$11,058,178.40 2.21% 1 \$170,000.00 0.03% 2 \$451,000.00 0.09% 1 \$258,575.01 0.05% 14 \$3,149,954.12 0.63% 2 \$346,000.00 0.07% 1 \$143,000.00 0.03% 7 \$1,971,700.00 0.39% 23 \$5,726,593.00 1.15% 3 \$764,300.00 0.15% 5 \$828,300.00 0.17% 4 \$810,100.00 0.16% 1 \$248,000.00 0.05% 1 \$130,500.00 0.03% 1 \$130,500.00 0.03%	2 \$572,930.00 0.11% 0 \$0.00 1 \$207,370.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 5 \$1,385,505.00 0.28% 0 \$0.00 4 \$737,000.00 0.15% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 50 \$11,058,178.40 2.21% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 2 \$451,000.00 0.09% 0 \$0.00 1 \$258,575.01 0.05% 0 \$0.00 1 \$3,149,954.12 0.63% 0 \$0.00 2 \$346,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.03% 0 \$0.00 3 \$5,726,593.00 1.15% 0 \$0.00 4 \$810,100.00 0.15% 0 \$0.00 4 \$810,100.00 0.16% 0 \$0.00 1 \$143,000.00 0.16% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$130,500.00 0.03% 0 \$0.00 1 \$130,500.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00	2 \$572,930.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$207,370.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,385,505.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$737,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 50 \$11,058,178.40 2.21% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$451,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$258,575.01 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3,149,954.12 0.63% 0 \$0.00 NA 0 \$0.00 2 \$346,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$1,971,700.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$5,726,593.00 1.15% 0 \$0.00 NA 0 \$0.00 4 \$810,100.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$810,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00

GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	12	\$2,286,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$325,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
 HEARTLAND BANK	23	\$4,893,948.64	0.98% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$1,249,740.00	0.25% 0 \$0.00		NA
HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$333,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$489,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$529,000.00	0.11% 0 \$0.00	1 1 1	NA
HONESDALE NATIONAL BANK THE	2	\$566,500.00	0.11% 0 \$0.00		
 HONOR BANK	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92	0.13% 0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,571,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$482,868.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$668,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$322,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$129,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	8	\$1,596,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	17	\$5,400,900.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16% 0 \$0.00		NA
LIFESTORE BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$749,661.74	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07% 0 \$0.00		
MAGNA BANK	6	\$1,088,000.00	0.22% 0 \$0.00		
MARINE BANK	4	\$757,733.75	0.15% 0 \$0.00		
	2	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

MARSHALL COMMUNITY CREDIT UNION					
MAX CREDIT UNION	3	\$445,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$802,000.00			NA
MEMBERS MORTGAGE COMPANY INC.	15	\$3,190,200.00			NA
MERCANTILE BANK	3	\$643,715.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,312.10			NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$465,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$723,380.09	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	11	\$3,198,964.60			NA
MIDWESTONE BANK	6	\$1,172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$288,000.00			NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

SERVICES				11 1	
MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,319,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$3,584,379.38	0.72% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	3	\$503,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$597,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	6	\$1,374,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$593,000.00 \$471,785.00	0.12% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

OLD FORT BANKING COMPANY					l
OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,007,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1% 0 \$0.00		NA
ORRSTOWN BANK	3	\$491,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$274,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	12	\$2,720,605.30	0.54% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$813,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$438,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$233,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION					
PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46%	\$0.00	NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41%	\$0.00	NA 0 \$0.00 NA
QUALSTAR CREDIT UNION	2	\$367,000.00	0.07%		
RABOBANK, N.A.	2	\$695,000.00	0.14%	\$0.00	NA 0 \$0.00 NA
RED CANOE CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,951,798.03	0.39%	\$0.00	NA 0 \$0.00 NA
REDWOOD CREDIT UNION	2	\$564,400.00	0.11%	\$0.00	NA 0 \$0.00 N
RIVER VALLEY BANK	1	\$284,500.00	0.06%		
RIVERHILLS BANK	2	\$263,000.00	0.05%	\$0.00	NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA 0 \$0.00 NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07%	\$0.00	NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08%	\$0.00	NA 0 \$0.00 NA
ROUNDBANK	1	\$130,000.00	0.03%	\$0.00	NA 0 \$0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00	0.93% 0	\$0.00	NA 0 \$0.00 NA
ROYAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA 0 \$0.00 NA
RPM MORTGAGE, INC.	13	\$4,316,500.00	0.86%	\$0.00	NA 0 \$0.00 NA
SAFE CREDIT UNION	6	\$1,258,059.02	0.25%	\$0.00	NA 0 \$0.00 NA
SALAL CREDIT UNION	2	\$719,000.00	0.14%	\$0.00	NA 0 \$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26%	\$0.00	NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18%	\$0.00	NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09%	\$0.00	NA 0 \$0.00 NA

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$190,609.63	0.04% 0 \$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$755,755.20	0.15% 0 \$0.00	NA 0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$278,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	ST. MARYS BANK	2	\$333,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$444,553.14			\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK AND TRUST	2	\$309,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	6	\$1,260,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$304,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$926,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
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COMPANY					
STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17% 0 \$0.00		NA
SUTTON BANK	1	\$131,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$311,480.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19% 0 \$0.00		NA
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$1,602,725.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

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1	\$408,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
2	\$341,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
13	\$3,280,400.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
3	\$789,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,990,744.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
4	\$690,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
2	\$568,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,283,073.16	0.26% 0 \$0.00	NA 0	\$0.00	NA
2	\$541,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
2	\$299,104.78	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$197,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$220,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$164 678 00	0.03% 0.80.00	NA 0	\$0.00	NA
1	\$232,900.00				NA
2	\$659,820.40	0.13% 0 \$0.00	NA 0	\$0.00	NA
3	\$651,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$194,092.77	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$305,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
4	\$733,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
4	\$991,214.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	2 13 8 4 2 4 2 11 1 1 1 1 1 1 4	2 \$341,000.00 13 \$3,280,400.00 3 \$789,000.00 8 \$1,990,744.00 4 \$690,500.00 2 \$568,000.00 4 \$1,283,073.16 2 \$541,000.00 2 \$299,104.78 1 \$197,600.00 1 \$220,000.00 1 \$164,678.00 2 \$659,820.40 3 \$651,000.00 1 \$194,092.77 1 \$417,000.00 4 \$733,000.00 4 \$733,000.00	2 \$341,000.00 0.07% 0 \$0.00 13 \$3,280,400.00 0.66% 0 \$0.00 8 \$1,990,744.00 0.4% 0 \$0.00 4 \$690,500.00 0.11% 0 \$0.00 2 \$568,000.00 0.11% 0 \$0.00 4 \$1,283,073.16 0.26% 0 \$0.00 2 \$299,104.78 0.06% 0 \$0.00 1 \$197,600.00 0.04% 0 \$0.00 1 \$194,092.77 0.04% 0 \$0.00 1 \$194,092.77 0.04% 0 \$0.00 1 \$194,092.77 0.04% 0 \$0.00 1 \$305,000.00 0.05% 0 \$0.00 1 \$305,000.00 0.06% 0 \$0.00 4 \$733,000.00 0.05% 0 \$0.00	2 \$341,000.00 0.07% 0 \$0.00 NA 0 13 \$3,280,400.00 0.66% 0 \$0.00 NA 0 3 \$789,000.00 0.16% 0 \$0.00 NA 0 8 \$1,990,744.00 0.4% 0 \$0.00 NA 0 4 \$690,500.00 0.11% 0 \$0.00 NA 0 2 \$568,000.00 0.11% 0 \$0.00 NA 0 4 \$1,283,073.16 0.26% 0 \$0.00 NA 0 2 \$541,000.00 0.11% 0 \$0.00 NA 0 2 \$299,104.78 0.06% 0 \$0.00 NA 0 1 \$197,600.00 0.04% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 1 \$232,900.00 0.05% 0 \$0.00 NA 0 2 \$659,820.40 0.13% 0 \$0.00 NA 0 1 \$194,092.77 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$305,000.00 0.06% 0 \$0.00 NA 0 4 \$733,000.00 0.15% 0 \$0.00 NA 0	2 \$341,000.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$3,280,400.00 0.66% 0 \$0.00 NA 0 \$0.00 3 \$789,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$690,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$568,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,283,073.16 0.26% 0 \$0.00 NA 0 \$0.00 2 \$541,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$197,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$232,900.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$659,820.40 0.13% 0 \$0.00 NA 0 \$0.00 1 \$194,092.77 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.06% 0 \$0.00 NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	. 12	\$3,057,400.00	0.61% 0 \$0.	00 NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17% 0 \$0.	00 NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21% 0 \$0.	00 NA 0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$778,382.21	0.16% 0 \$0.	00 NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12% 0 \$0.	00 NA 0	\$0.00	NA
	WEST GATE BANK	3	\$677,500.00	0.14% 0 \$0.	00 NA 0	\$0.00	NA
	WESTBURY BANK	4	\$624,600.00	0.12% 0 \$0.	00 NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$730,750.00			\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09% 0 \$0.	00 NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$503,500.00	0.1% 0 \$0.	00 NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16% 0 \$0.	00 NA 0	\$0.00	NA
	Unavailable	420	\$95,480,399.39	19.04% 0 \$0.	00 NA 0	\$0.00	NA
Total		2,177	\$499,820,760.73	100% 0 \$0.	00 0	\$0.00	
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,500.00	0.14% 0 \$0.	00 NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04% 0 \$0.	00 NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17% 0 \$0.	00 NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04% 0 \$0.	00 NA 0	\$0.00	NA
AEROSPACE FEDERAL CREDIT							
		1	\$293,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	NA
	FEDERAL CREDIT	4	\$293,000.00 \$1,036,500.00				
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		·	0.27% 0 \$0.	00 NA 0	\$0.00	NA NA NA

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ALTRA FEDERAL CREDIT UNION	8	\$1,623,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	8	\$1,678,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$972,499.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$544,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,777,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	14	\$2,596,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$368,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	7	\$1,516,688.03	0.39% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	4	\$810,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA	1	\$312,471.95	0.08% 0 \$0.00	NA 0 \$0.00	NA

ARGENTARIA PUERTO RICO					
BANCORPSOUTH BANK	51	\$11,334,533.93	2.93% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$702,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	12	\$2,325,005.18	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$359,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$512,552.22	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	7	\$1,939,127.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	5	\$989,865.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$142,877.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,077,464.24	0.54% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$383,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$228,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	9	\$1,955,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS	1	\$186,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CRI	EDIT UNION	.	J	. !	1 11	
BR' COI	YN MAWR TRUST MPANY THE	2	\$415,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
BAI		1	\$189,533.57	0.05% 0 \$0.00	NA 0 \$0.00) NA
	PE COD FIVE NTS SAVINGS NK	3	\$576,200.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
	PITAL CREDIT ION	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CAI FIN COI PAI	RDINAL JANCIAL MPANY, LIMITED RTNERSHIP	2	\$586,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
	RNEGIE ORTGAGE, LLC	11	\$2,242,950.00			
CA	RROLLTON BANK	10	\$2,690,750.00	0.7% 0 \$0.00	NA 0 \$0.00) NA
	SHCALL, INC.	14	\$3,796,000.00	0.98% 0 \$0.00		
СВО	C FEDERAL EDIT UNION	2	\$422,500.00			
CEN	NTENNIAL NDING, LLC	2	\$347,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
	NTRAL BANK	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CEN	NTRAL BANK LINOIS	3	\$541,542.70			
CEN MIN	NTRAL NNESOTA CREDIT ION	1	\$176,800.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CEN MO	NTRAL DRTGAGE MPANY	28	\$5,364,708.72	1.39% 0 \$0.00	NA 0 \$0.00) NA
CEN FEI	NTRAL ONE DERAL CREDIT ION	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
	NTRAL PACIFIC ME LOANS	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
CEN BAI	NTRAL SAVINGS NK	1	\$138,400.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
CEN BAI	NTRAL STATE NK	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CEI	NTRUE BANK	3	\$498,748.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
	CU COMMUNITY EDIT UNION	2	\$290,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CHI	EMICAL BANK	3	\$461,500.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
CIT	CADEL FEDERAL EDIT UNION	1	\$209,500.00			
	TIZENS MMUNITY BANK	1	\$128,481.43	0.03% 0 \$0.00	NA 0 \$0.00) NA

CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04%	\$0.00	NA 0 \$0.	00 NA
CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1% 0	\$0.00	NA 0 \$0.	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1% 0	\$0.00	NA 0 \$0.	00 NA
CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11% 0	\$0.00	NA 0 \$0.	00 NA
COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51% 0	\$0.00	NA 0 \$0.	00 NA
COBALT MORTGAGE, INC.	3	\$586,000.00	0.15% 0			
COLE TAYLOR BANK	3	\$995,000.00	0.26% 0	\$0.00	NA 0 \$0.	00 NA
COLUMBIA CREDIT UNION	1	\$194,700.00	0.05% 0	\$0.00		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16% 0	\$0.00	NA 0 \$0.	00 NA
COMMUNITY STATE BANK	1	\$179,687.24	0.05% 0	\$0.00	NA 0 \$0.	00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04% 0	\$0.00	NA 0 \$0.	00 NA
CONNECTICUT RIVER BANK	1	\$406,000.00	0.11% 0	\$0.00	NA 0 \$0.	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,233,000.00	0.32% 0	\$0.00	NA 0 \$0.	00 NA
CORTRUST BANK	6	\$1,073,644.89	0.28% 0	\$0.00	NA 0 \$0.	00 NA
COTTAGE SAVINGS BANK	3	\$688,000.00	0.18% 0			00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,184,096.00	0.31% 0	\$0.00	NA 0 \$0.	00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11% 0	\$0.00	NA 0 \$0.	00 NA
CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13% 0	\$0.00	NA 0 \$0.	00 NA
CUSO MORTGAGE, INC.	2	\$430,000.00	0.11% 0	\$0.00	NA 0 \$0.	00 NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13% 0	\$0.00	NA 0 \$0.	00 NA
DELMAR FINANCIAL COMPANY	2	\$552,250.00	0.14% 0	\$0.00		
	1	\$255,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA

DENMARK STATE BANK							
DEXTER CREDIT UNION	1	\$271,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
DIME BANK	3	\$843,300.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	2	\$329,243.16	0.09% 0	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	34	\$9,305,513.00	2.41% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$289,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA

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8	\$2,109,256.27	0.55% 0	\$0.00	NA 0	\$0.00	NA
2	\$350,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
1	\$139,750.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
1	\$417,000.00					NA
1	\$400,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
5	\$1,250,320.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
1	\$208,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
6	\$1,055,265.13	0.27% 0	\$0.00	NA 0	\$0.00	NA
2	\$592,000.00	0.15% 0	\$0.00	NA 03	\$0.00	NA
1	\$250,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
10	\$2,063,155.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
2	\$373,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
7	\$1,895,943.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
6	\$1,376,488.58	0.36% 0	\$0.00	NA 0	\$0.00	NA
1	\$225,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
1	\$227,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
14	\$3,584,005.00	0.93% 0	\$0.00	NA 0	\$0.00	NA
28	\$5,572,808.13	1.44%	\$0.00	NA 0	\$0.00	NA
2	\$524,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
	2 1 1 1 5 1 6 2 7 6 1 14 28	2 \$350,000.00 1 \$139,750.00 1 \$417,000.00 1 \$4400,000.00 5 \$1,250,320.00 1 \$208,000.00 6 \$1,055,265.13 2 \$592,000.00 1 \$250,000.00 2 \$373,000.00 7 \$1,895,943.00 6 \$1,376,488.58 1 \$225,000.00 1 \$227,000.00 1 \$3,584,005.00 28 \$5,572,808.13	2 \$350,000.00 0.09% 0 1 \$139,750.00 0.04% 0 1 \$417,000.00 0.11% 0 1 \$400,000.00 0.11% 0 5 \$1,250,320.00 0.32% 0 1 \$208,000.00 0.05% 0 6 \$1,055,265.13 0.27% 0 2 \$592,000.00 0.15% 0 1 \$2,063,155.00 0.53% 0 2 \$373,000.00 0.1% 0 7 \$1,895,943.00 0.49% 0 6 \$1,376,488.58 0.36% 0 1 \$225,000.00 0.06% 0 1 \$227,000.00 0.06% 0 1 \$227,000.00 0.06% 0 1 \$3,584,005.00 0.93% 0 28 \$5,572,808.13 1.44% 0	2 \$350,000.00 0.09% 0 \$0.00 1 \$139,750.00 0.04% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$400,000.00 0.1% 0 \$0.00 5 \$1,250,320.00 0.32% 0 \$0.00 6 \$1,055,265.13 0.27% 0 \$0.00 2 \$592,000.00 0.15% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 2 \$373,000.00 0.1% 0 \$0.00 7 \$1,895,943.00 0.49% 0 \$0.00 6 \$1,376,488.58 0.36% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 14 \$3,584,005.00 0.93% 0 \$0.00	2 \$350,000.00 0.09% 0 \$0.00 NA 0 1 \$139,750.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$400,000.00 0.1% 0 \$0.00 NA 0 5 \$1,250,320.00 0.32% 0 \$0.00 NA 0 6 \$1,055,265.13 0.27% 0 \$0.00 NA 0 2 \$592,000.00 0.15% 0 \$0.00 NA 0 1 \$2250,000.00 0.06% 0 \$0.00 NA 0 2 \$373,000.00 0.1% 0 \$0.00 NA 0 5 \$1,895,943.00 0.49% 0 \$0.00 NA 0 6 \$1,376,488.58 0.36% 0 \$0.00 NA 0 1 \$225,000.00 0.06% 0 \$0.00 NA 0	2 \$350,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$139,750.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,250,320.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,055,265.13 0.27% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2,063,155.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$373,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,895,943.00 0.49% 0 \$0.00 NA 0 \$0.00 6 \$1,376,488.58 0.36% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$55,572,808.13 1.44% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C. 15 \$3,171,480.80 0.82% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL 8 \$1,752,020.00 0.45% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST NATIONAL 1 \$207,000.00 0.05% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST NATIONAL 2 \$459,000.00 0.12% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST NATIONAL BANK OF 2 \$641,450.00 0.17% 0 \$0.00 NA 0 \$0.00 DEERWOOD	00 NA
FIRST NATIONAL 1 \$165,000.00 0.04% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST NATIONAL 8966,625.00 0.25% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST NORTHERN 2 \$316,000.00 0.08% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST OPTION BANK 1 \$195,000.00 0.05% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST PEOPLES 1 \$194,000.00 0.05% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST PLACE BANK 27 \$6,519,747.24 1.69% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST REPUBLIC 1 \$348,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA NA
FIRSTBANK PUERTO 3 \$572,029.00 0.15% 0 \$0.00 NA 0 \$0.00	00 NA
FIRSTLIGHT FEDERAL CREDIT 1 \$212,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION	00 NA
FORUM CREDIT 8 \$1,617,910.23 0.42% 0 \$0.00 NA 0 \$0.00	00 NA
FORWARD FINANCIAL BANK 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00	00 NA
FRANDSEN BANK & 2 \$431,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA NA
FRANKENMUTH 2 \$345,800.00 0.09% 0 \$0.00 NA 0 \$0.00	00 NA
FREMONT BANK 3 \$534,000.00 0.14% 0 \$0.00 NA 0 \$0.00	00 NA
FULTON BANK 15 \$4,197,900.00 1.09% 0 \$0.00 NA 0 \$0.00	00 NA
GATEWAY BUSINESS 3 \$679,150.00 0.18% 0 \$0.00 NA 0 \$0.00	00 NA
GATEWAY MORTGAGE 4 \$740,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION	00 NA
GEORGETOWN 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00	00 NA
GESA CREDIT UNION 3 \$737,800.11 0.19% 0 \$0.00 NA 0 \$0.00	
GMFS, LLC 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00	00 NA

GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	10	\$2,098,795.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$493,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$916,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$283,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	13	\$2,739,711.07	0.71% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$421,858.54			NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$388,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$488,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$667,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05% 0 \$0.00		NA

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$680,494.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$247,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,442,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,405,488.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,095,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$278,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$152,250.00			NA
LEADER BANK, N.A.	12	\$3,418,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION	1	\$398,805.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,032,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	. 1	\$217,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$1,192,117.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$313,797.84	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3		0.17% 0 \$0.00		NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$445,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3	\$822,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE AMERICA, INC.					
MORTGAGE CENTER, LLC	1	\$273,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$307,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$207,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$870,476.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$299,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$175,000.00	0.05% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$445,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04% 0 \$0.00		NA
ORRSTOWN BANK	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$2,715,656.64	0.7% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$706,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$184,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$336,503.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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12	\$3,340,700.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,554,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
3	\$540,621.41	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,739,015.08	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$397,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
4	\$893,488.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$388,522.14	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$399,834.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$416,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
11	\$2,463,400.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
2	\$470,311.82	0.12%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,560,650.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$234,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$395,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,015,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,658,756.18	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,250.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	8 3 1 7 1 1 1 1 2 2 2 11 2 9 1 1 1 1 3	8 \$1,554,100.00 3 \$540,621.41 1 \$350,000.00 7 \$1,739,015.08 1 \$397,000.00 1 \$175,700.00 1 \$126,000.00 4 \$893,488.00 1 \$320,000.00 2 \$388,522.14 2 \$399,834.00 2 \$416,000.00 1 \$2,463,400.00 2 \$470,311.82 9 \$2,560,650.00 1 \$234,500.00 1 \$395,000.00 1 \$395,000.00 1 \$132,000.00 3 \$1,015,500.00 6 \$1,658,756.18 1 \$188,000.00	8 \$1,554,100.00 0.4% 3 \$540,621.41 0.14% 1 \$350,000.00 0.09% 7 \$1,739,015.08 0.45% 1 \$397,000.00 0.1% 1 \$175,700.00 0.05% 1 \$126,000.00 0.03% 4 \$893,488.00 0.23% 1 \$320,000.00 0.08% 2 \$388,522.14 0.1% 2 \$399,834.00 0.1% 2 \$416,000.00 0.11% 1 \$2,463,400.00 0.64% 2 \$470,311.82 0.12% 9 \$2,560,650.00 0.66% 1 \$234,500.00 0.06% 1 \$395,000.00 0.1% 1 \$132,000.00 0.03% 3 \$1,015,500.00 0.26% 6 \$1,658,756.18 0.43% 1 \$188,000.00 0.05%	8 \$1,554,100.00 0.4% 0 \$0.00 3 \$540,621.41 0.14% 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 7 \$1,739,015.08 0.45% 0 \$0.00 1 \$397,000.00 0.1% 0 \$0.00 1 \$175,700.00 0.05% 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 4 \$893,488.00 0.23% 0 \$0.00 2 \$388,522.14 0.1% 0 \$0.00 2 \$399,834.00 0.1% 0 \$0.00 2 \$416,000.00 0.11% 0 \$0.00 2 \$470,311.82 0.12% 0 \$0.00 2 \$470,311.82 0.12% 0 \$0.00 1 \$234,500.00 0.66% 0 \$0.00 1 \$395,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 3 \$1,015,500.00 0.26% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00	8 \$1,554,100.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$540,621.41 0.14% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,739,015.08 0.45% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$893,488.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$388,522.14 0.1% 0 \$0.00 NA 0 \$0.00 2 \$399,834.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$399,834.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2,463,400.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$470,311.82 0.12% 0 \$0.00 NA 0 \$0.00 9 \$2,560,650.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3395,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1

SEVERN SAVINGS BANK FSB	2	\$381,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$625,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$310,964.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$657,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$866,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$615,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$363,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	3	\$743,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY						I
SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$143,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08%	\$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05%	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$144,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,721,325.00	0.45%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	\$0.00		NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	3	\$661,848.00	0.17%	\$0.00	NA 0 \$0.00	NA

TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
UMPQUA BANK	2	\$353,400.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK & TRUST	12	\$3,008,057.99	0.78% 0 \$0.0		
UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$283,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$864,225.49	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$341,600.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$385,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
WEST GATE BANK	2	\$346,360.95	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
WESTBURY BANK	6	\$1,211,700.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$175,730.13	0.05% 0 \$0.0	0 NA 0 \$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST							
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	0 \$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	336	\$75,829,818.88	19.6%	0 \$0.00	NA 0	\$0.00	NA
Total		1,701	\$386,372,008.87	100%	0 \$0.00	0	\$0.00	
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31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53%	0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	MORTGAGE	412	\$124,038,641.00	57.08%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0 \$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$291,000.00		0 \$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03%			\$0.00	NA
	Unavailable	92	\$20,345,613.41	9.36%			\$0.00	NA
Total		851	\$217,302,266.66	100%	0 \$0.00	0	\$0.00	
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97%	0 \$0.00	NA 0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81%	\$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93%	\$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	\$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93% (\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65%	\$0.00	NA 0 \$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68%	\$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	17	\$3,595,022.95	16.18%	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97%			NA
	REGIONS BANK	2	\$354,780.89	1.6% (\$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09% (\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,418,718.70	6.39% (\$0.00	NA 0 \$0.00	NA
Total		91	\$22,222,422.16	100%			
			. , ,				
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$187,100.00	0.09%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$188,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$325,345.18	0.15% (\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE		. ,				
	FEDERAL CREDIT UNION	1	\$190,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
		4	\$190,700.00 \$1,245,900.00	0.09% (NA NA
	UNION AMERIFIRST FINANCIAL		·		\$0.00	NA 0 \$0.00	
	UNION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE	4	\$1,245,900.00	0.57%	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

ASSOCIATED BANK, NA					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	0 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	0 NA
AURORA BANK FSB	4	\$1,277,200.00	0.58% 0 \$0.0	00 NA 0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC.	1	\$228,266.00	0.1% 0 \$0.0		
AVIDIA BANK	1	\$333,900.00	0.15% 0 \$0.0	00 NA 0 \$0.0	0 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	4	\$759,300.00	0.35% 0 \$0.0	00 NA 0 \$0.0	0 NA
BANK OF THE WEST	32	\$9,422,446.05	4.3% 0 \$0.0	00 NA 0 \$0.0	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$653,548.47	0.3% 0 \$0.0	00 NA 0 \$0.00	
BANKIOWA	1	\$180,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA
BANNER BANK	1	\$264,000.00	0.12% 0 \$0.0		
BAXTER CREDIT UNION	1	\$412,000.00	0.19% 0 \$0.0		
BENCHMARK BANK	1	\$417,000.00	0.19% 0 \$0.0	00 NA 0 \$0.0	0 NA
BLACKHAWK BANK	1	\$229,800.00	0.1% 0 \$0.0		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	0 NA
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16% 0 \$0.0	00 NA 0 \$0.0	0 NA
CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81% 0 \$0.0		
CASHCALL, INC.	5	\$1,203,000.00	0.55% 0 \$0.0	00 NA 0 \$0.0	0 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76% 0 \$0.0	00 NA 0 \$0.00	0 NA
COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22% 0 \$0.0	00 NA 0 \$0.00	0 NA

COBALT MORTGAGE, INC.	12	\$4,140,950.00	1.89% 0 \$0.0	00 NA 0 \$0.0	0 NA
COLE TAYLOR BANK	6	\$1,687,393.00	0.77% 0 \$0.0	00 NA 0 \$0.0	0 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,000.00	0.47% 0 \$0.0		
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	0 NA
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19% 0 \$0.0	00 NA 0 \$0.0	0 NA
DFCU FINANCIAL	1	\$204,500.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,458,000.00	0.66% 0 \$0.0	00 NA 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57% 0 \$0.0	00 NA 0 \$0.0	0 NA
EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62% 0 \$0.0	00 NA 0 \$0.0	0 NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2% 0 \$0.0	00 NA 0 \$0.0	0 NA
FAA CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
FARMERS BANK & TRUST	5	\$1,131,600.00	0.52% 0 \$0.0	00 NA 0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66% 0 \$0.0	00 NA 0 \$0.0	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11% 0 \$0.0	00 NA 0 \$0.0	0 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21% 0 \$0.0	00 NA 0 \$0.0	0 NA
FIRST CENTURY BANK	1	\$312,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	0 NA
	1	\$312,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	0 NA

FIRST CITIZENS BANK NA					
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$193,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$4,658,485.46	2.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$357,788.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	68	\$18,629,002.12	8.49% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$2,735,568.15	1.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N.A
GECU	1	\$241,601.92	0.11% 0 \$0.00	NA 0 \$0.00	N/
GEO-CORP, INC.	2	\$467,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GMFS, LLC	3	\$695,411.99	0.32% 0 \$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$1,237,383.84	0.56% 0 \$0.00	NA 0 \$0.00	N/
	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GUARANTEED RATE, INC.	3	\$837,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79%	\$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16% (\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$401,025.34	0.18%	\$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$206,141.52	0.09%			\$0.00	
HOME FINANCING CENTER INC.	2	\$427,550.00	0.19%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62%	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$194,600.00	0.09% (\$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	1	\$481,784.25	0.22%	\$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09%	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$489,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$953,800.00	0.43%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21%	\$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13% (\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73% (\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23%	\$0.00	NA 0	\$0.00	NA
	3	\$1,206,600.00	0.55%	\$0.00	NA 0	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	3	\$541,542.39	0.25% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$250,000.00	0.11% 0	\$0.00	NA (0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	·				0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1% (\$0.00	NA (0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$360,876.89	0.16% 0	\$0.00	NA (0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08% 0	\$0.00	NA(0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,500.00	0.19% 0	\$0.00	NA(0 \$0.00	NA
METRO CREDIT UNION	2	\$426,680.80	0.19% 0	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1% (\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1% (\$0.00	NA (0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,106,500.00	0.5%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31% 0	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$299,250.00	0.14% 0	\$0.00	NA (\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$177,700.00	0.08% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$182,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$436,000.00	0.2%	\$0.00	NA(0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22% 0	\$0.00	NA(0\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$429,935.00	0.2%(\$0.00	NA(0\$0.00	NA

OLD SECOND NATIONAL BANK	1	\$226,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	16	\$6,151,533.50	2.8% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$725,200.00	0.33% 0 \$0.00		
ORIENTAL BANK AND TRUST	1	\$494,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$175,284.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$442,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13% 0 \$0.00		
PEOPLES BANK	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,612,400.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$697,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$1,233,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$461,471.43	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$721,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$415,305.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$395,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	3	\$944,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL CREDIT UNION	2	\$360,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	24	\$8,812,700.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$473,114.15	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$199,170.56	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$710,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	8	\$2,427,010.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$232,000.00			
THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$340,179.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$369,258.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$175,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,075.17	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	162	\$45,438,759.54	20.78% 0 \$0.00	NA 0 \$0.00	NA
Total		784	\$219,308,395.84	100% 0 \$0.00	0 \$0.00	
31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76	24.32% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$323,300.87	23.2% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48% 0 \$0.00	NA 0 \$0.00	NA

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Total		5	\$1,393,392.57	100% 0 \$0.00	0 \$0.00
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34% 0 \$0.00	NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2% 0 \$0.00	NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16% 0 \$0.00	NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5% 0 \$0.00	NA 0 \$0.00 NA
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87% 0 \$0.00	NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85% 0 \$0.00	NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79% 0 \$0.00	NA 0 \$0.00 NA
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64% 0 \$0.00	NA 0 \$0.00 NA
	MIDFIRST BANK	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	1	\$191,400.00	0.76% 0 \$0.00	NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	3	\$760,000.00	3.02% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	24	\$6,864,137.79	27.26% 0 \$0.00	NA 0 \$0.00 NA
Total		94	\$25,180,683.63	100% 0 \$0.00	0 \$0.00
31417AKW8	BANCO SANTANDER PUERTO RICO	1	\$237,152.57	7.1% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98% 0 \$0.00	NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$404,993.29	12.13% 0 \$0.00	NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	1	\$309,956.44	9.28% 0 \$0.00	NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79% 0 \$0.00	NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36% 0 \$0.00	NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77% 0 \$0.00	NA 0 \$0.00 NA

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	Unavailable	1	\$258,143.58	7.72% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,339,969.97	100% 0 \$0.00	0 \$0.00	
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31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$222,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$224,104.25	1.51% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$530,750.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$194,250.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$195,375.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$378,487.17	2.54% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	6	\$1,674,994.31	11.26% 0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC.	1	\$268,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$223,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
A M	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$199,220.01	1.34% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE	1	\$396,809.47	2.67% 0 \$0.00	NA 0 \$0.00	NA

	NETWORK INC.			. []	11 1	ļ
	RPM MORTGAGE, INC.	1	\$721,000.00	4.85% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$130,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$250,030.75	1.68% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$375,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$190,000.00		NA 0 \$0.00	NA
	Unavailable	15	\$4,434,275.00		NA 0 \$0.00	NA
Total		53	\$14,879,923.10	100% 0 \$0.00	0 \$0.00	
31417AKY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$289,325.00		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$18,391.08	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$186,300.00	8.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$93,866.34	4.38% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69		NA 0 \$0.00	NA
	Unavailable	13	\$717,204.53	33.5% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,141,347.09	100% 0 \$0.00	0 \$0.00	
31417AKZ1	ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$622,683.42	33.35% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,866,859.54	100% 0 \$0.00	0 \$0.00	

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31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63%	0\$	0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$329,257.35	0.52%	0\$	0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32%	0\$	0.00	NA	0 \$0.00	N/
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89%	0\$	0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,411.00	0.6%	0\$	0.00	NA	0 \$0.00	N.A
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38%	0\$	0.00	NA	0 \$0.00	N.A
	ANCHORBANK FSB	1	\$192,000.00	0.3%	0 \$	0.00	NA	0 \$0.00	N/
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58%	0 \$	0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$834,000.00	1.31%	0\$	0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	2	\$886,000.00	1.39%	0 \$	0.00	NA	0 \$0.00	N.A
	BANK OF THE WEST	1	\$290,000.00	0.46%	0\$	0.00	NA	0 \$0.00	N/
	BAXTER CREDIT UNION	2	\$473,220.00	0.74%	0\$	0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29%	0 \$	0.00	NA	0 \$0.00	N.A
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65%	0\$	0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$192,000.00	0.3%	0 \$	0.00	NA	0 \$0.00	N/
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32%	0\$	0.00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01%	0\$	0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12%	0\$	0.00	NA	0 \$0.00	N.A
	CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44%	0\$	0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68%	0\$	0.00	NA	0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$417,000.00	0.65%	0\$	0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$384,000.00	0.6%	0\$	0.00	NA	0 \$0.00	NA
	COASTLINE FEDERAL CREDIT	1	\$298,000.00	0.47%	0\$	0.00	NA	0 \$0.00	N/

UNION						
COBALT MORTGAGE, INC.	2	\$680,950.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$357,414.87	0.56% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$410,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$183,757.70	0.29% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$263,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29% 0	\$0.00		NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$285,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$587,500.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$176,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	2	\$647,300.00	1.02% 0	\$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59% (\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$2,240,400.00	3.52%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59% (\$0.00	
FORUM CREDIT UNION	2	\$675,000.00	1.06%	\$0.00	NA (\$0.00	NA
FREMONT BANK	5	\$1,496,100.00	2.35%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$770,250.00	1.21% (\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$411,300.00	0.65%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	1	\$225,500.00	0.35% (\$0.00	NA	0.00	NA
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$372,000.00	0.58%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$395,000.00	0.62%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66	0.47%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$344,219.00	0.54% (\$0.00	NA	0\$0.00	NA
HEARTLAND BANK	4	\$1,459,438.88	2.29% (\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,000.00	0.71% (\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	5	\$1,719,000.00	2.7% (\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.48%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35% (\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$660,000.00	1.04% (\$0.00	NA	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$447,537.51	0.7% 0	\$0.00	NA 0 S	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$709,000.00	1.11% 0	\$0.00	NA 0 S	\$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$684,825.93	1.08% 0	\$0.00	NA 0 \$	\$0.00 NA
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.41% 0	\$0.00	NA 0	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.65% 0	\$0.00	NA 0	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$215,709.04	0.34% 0	\$0.00	NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$665,260.00	1.04% 0	\$0.00	NA 0	\$0.00 NA
OPES ADVISORS, INC	8	\$3,512,500.00	5.52% 0	\$0.00	NA 0 \$	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.6% 0			
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.28% 0	\$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$965,521.00	1.52% 0	\$0.00	NA 0	\$0.00 NA
PEOPLES BANK	1	\$416,000.00	0.65% 0	\$0.00	NA 0 \$	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73% 0	\$0.00	NA 0 \$	\$0.00 NA
PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46%	\$0.00	NA 0	\$0.00 NA
RABOBANK, N.A.	3	\$973,250.00	1.53% 0	\$0.00	NA 0 \$	\$0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$385,400.00	0.61% 0	\$0.00	NA 0 \$	\$0.00 NA
RPM MORTGAGE, INC.	4	\$1,538,500.00	2.42% 0	\$0.00	NA 0	\$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,300.00	0.8% 0	\$0.00	NA 0 \$	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$197,727.21	0.31% 0	\$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF	1	\$308,000.00	0.48% 0	\$0.00	NA 0	NA NA

	FEDERAL CREDIT UNION	2	\$910,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$211,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
_	STEARNS LENDING, INC.	1	\$244,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$736,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$217,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$320,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
_	WESTMARK CREDIT UNION	1	\$225,687.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	. , ,	17.54% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$63,669,301.65	100% 0 \$0.00	0 \$0.00	
		igwdown		\longrightarrow		
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79% 0 \$0.00	NA 0 \$0.00	NA
_	ASSOCIATED BANK, NA	1	\$211,856.84	0.74% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68% 0 \$0.00	NA 0 \$0.00	NA
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BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81% 0 \$0.00	NA 0 \$0.0	NA NA
CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91% 0 \$0.00	NA 0 \$0.0	00 NA
CLINTON SAVINGS BANK	2	\$494,463.91	1.72% 0 \$0.00	NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	3	\$1,218,998.77	4.24% 0 \$0.00	NA 0 \$0.0	00 NA
HEARTLAND BANK	6	\$1,932,310.12	6.72% 0 \$0.00	NA 0 \$0.0	00 NA
LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74% 0 \$0.00	NA 0 \$0.0	00 NA
METLIFE BANK, NA	2	\$622,475.18	2.16% 0 \$0.00	NA 0 \$0.0	00 NA
METRO CREDIT UNION	2	\$476,431.75	1.66% 0 \$0.00		
PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94% 0 \$0.00	NA 0 \$0.0	00 NA
PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6% 0 \$0.00	NA 0 \$0.0	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,322.92	0.67% 0 \$0.00	NA 0 \$0.0	00 NA
SALAL CREDIT UNION	1	\$338,349.47	1.18% 0 \$0.00	NA 0 \$0.0	00 NA
SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54% 0 \$0.00	NA 0 \$0.0	00 NA
SANFORD INSTITUTION FOR SAVINGS	1	\$221,299.82	0.77% 0 \$0.00	NA 0 \$0.0	00 NA
SPACE COAST CREDIT UNION	1	\$412,935.83	1.44% 0 \$0.00	NA 0 \$0.0	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09% 0 \$0.00	NA 0 \$0.0	00 NA
TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88% 0 \$0.00	NA 0 \$0.0	00 NA
THE PARK BANK	2	\$665,822.13	2.31% 0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSAL AMERICAN	1	\$318,429.50			
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	MORTGAGE COMPANY, LLC							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,033.40	0.9%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$6,470,022.63	22.47%	0 \$0.00	NA 0	\$0.00	NA
Total		99	\$28,770,176.82	100%	0 \$0.00	0	\$0.00	
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94%	0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48%	0 \$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23%	0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC.	20	\$5,794,785.57	2.48%	0 \$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK	2	\$440,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$205,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09%	0 \$0.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$471,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	54	\$15,690,155.00	6.72%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	10	\$3,731,736.00	1.6%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	298	\$95,307,278.19	40.8%	0\$0.00	NA 0	\$0.00	NA
Total		764	\$233,545,530.82	100%	0 \$0.00	0	\$0.00	

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31417AL56	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	ANZ GUAM, INC.	1	\$391,034.04	0.54%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,649,000.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$204,220.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$356,250.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	13	\$4,010,303.00	5.55%	0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	2	\$541,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48%	0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$185,150.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$412,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
		1	\$285,763.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

4	\$1,042,644.00	1.44%	0 \$0.00	NA	\$0.00	NA
2	\$491,757.02	0.68%	0 \$0.00	NA	\$0.00	NA
2	\$565,300.00	0.78%	0 \$0.00	NA	\$0.00	NA
1	\$299,243.63	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$214,400.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$322,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$176,000.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$524,354.47	0.73%	0.00	NA (\$0.00	NA
E 1	\$417,000.00	0.58%	0 \$0.00	NA(\$0.00	NA
1	\$417,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$331,000.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$223,718.17	0.31%	\$0.00	NA	\$0.00	NA
1	\$180,839.90	0.25%	\$0.00	NA	\$0.00	NA
1	\$376,850.00	0.52%	0 \$0.00	NA	\$0.00	NA
2	\$520,800.00	0.72%	\$0.00	NA	\$0.00	NA
5	\$1,610,393.35	2.23%	0 \$0.00	NA	\$0.00	NA
1	\$522,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
1	\$247,500.00	0.34%	0\$0.00			NA
3	\$1,056,450.00	1.46%	\$0.00	NA	\$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$491,757.02 2 \$565,300.00 1 \$299,243.63 1 \$214,400.00 1 \$322,000.00 1 \$176,000.00 1 \$524,354.47 2 1 \$417,000.00 1 \$331,000.00 1 \$331,000.00 1 \$180,839.90 1 \$180,839.90 1 \$376,850.00 2 \$520,800.00 5 \$1,610,393.35 1 \$522,000.00	2 \$491,757.02 0.68% 2 \$565,300.00 0.78% 1 \$299,243.63 0.41% 1 \$322,000.00 0.3% 1 \$176,000.00 0.24% 1 \$524,354.47 0.73% 1 \$417,000.00 0.58% 1 \$417,000.00 0.58% 1 \$331,000.00 0.46% 1 \$223,718.17 0.31% 1 \$180,839.90 0.25% 2 \$520,800.00 0.72% 5 \$1,610,393.35 2.23% 1 \$522,000.00 0.72% 1 \$524,500.00 0.72% 1 \$522,000.00 0.72%	2 \$491,757.02 0.68% 0 \$0.00 1 \$299,243.63 0.41% 0 \$0.00 1 \$214,400.00 0.3% 0 \$0.00 1 \$322,000.00 0.45% 0 \$0.00 1 \$176,000.00 0.24% 0 \$0.00 1 \$524,354.47 0.73% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 1 \$331,000.00 0.46% 0 \$0.00 1 \$223,718.17 0.31% 0 \$0.00 1 \$180,839.90 0.25% 0 \$0.00 2 \$520,800.00 0.72% 0 \$0.00 1 \$522,000.00 0.72% 0 \$0.00 1 \$522,000.00 0.72% 0 \$0.00 1 \$522,000.00 0.72% 0 \$0.00 1 \$522,000.00 0.72% 0 \$0.00	2 \$491,757.02 0.68% 0 \$0.00 NA 0 2 \$565,300.00 0.78% 0 \$0.00 NA 0 1 \$299,243.63 0.41% 0 \$0.00 NA 0 1 \$214,400.00 0.3% 0 \$0.00 NA 0 1 \$322,000.00 0.45% 0 \$0.00 NA 0 1 \$176,000.00 0.24% 0 \$0.00 NA 0 1 \$524,354.47 0.73% 0 \$0.00 NA 0 1 \$417,000.00 0.58% 0 \$0.00 NA 0 1 \$331,000.00 0.46% 0 \$0.00 NA 0 1 \$331,000.00 0.46% 0 \$0.00 NA 0 1 \$331,000.00 0.46% 0 \$0.00 NA 0 1 \$336,850.00 0.52% 0 \$0.00 NA 0 2 \$520,800.00 0.72% 0 \$0.00 NA 0 5 \$1,610,393.35 2.23% 0 \$0.00 NA 0 1 \$522,000.00 0.72% 0 \$0.00 NA 0	2 \$491,757.02 0.68% 0 \$0.00 NA 0 \$0.00 2 \$565,300.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$299,243.63 0.41% 0 \$0.00 NA 0 \$0.00 1 \$214,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$524,354.47 0.73% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$520,800.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$522,000.00 0.72% 0 \$0.00 NA 0 \$0.00

BANK					
FIRST MORTGAGE	3	\$630,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.		\$0.50,000.00			1 1/1
FIRST PLACE BANK	16	\$4,234,369.99	5.86% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$456,745.16	0.63% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,350,876.98	1.87% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$809,508.11	1.12% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	9	\$2,596,470.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$407,017.50	0.56% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$372,530.72	0.52% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,608.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$252,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$303,470.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$645,133.80	0.89% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$185,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$234,504.59	0.32% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$511,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$194,155.42	0.27% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$847,754.64	1.17% 0 \$0.00	NA 0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION	4	\$886,414.50	1.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62% 0 \$0.00	NA 0 \$0.00	NA
	1	\$331,582.30	0.46% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC					
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$224,735.84	0.31% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$319,989.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$2,011,500.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58% 0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$197,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00			
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$184,767.24	0.26% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$2,714,432.45	3.76% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$498,708.13	0.69% 0 \$0.00		NA
ST. MARYS BANK	1	\$206,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$273,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$1,506,580.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	LLC MORTGAGE MANAGEMENT CONSULTANTS INC NATIONAL COOPERATIVE BANK, N.A. NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY OMNIAMERICAN BANK OPES ADVISORS, INC PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRIMEBANK PRIMELENDING, A PLAINS CAPITAL COMPANY REAL ESTATE MORTGAGE NETWORK INC. ROYAL CREDIT UNION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SPACE COAST CREDIT UNION ST. MARYS BANK STOCKMAN BANK OF MONTANA	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONAL COOPERATIVE BANK, N.A. NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY OMNIAMERICAN BANK OPES ADVISORS, INC PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRIMEBANK PRIMELENDING, A PLAINS CAPITAL COMPANY REAL ESTATE MORTGAGE NETWORK INC. ROYAL CREDIT UNION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SPACE COAST CREDIT UNION ST. MARYS BANK 1 STOCKMAN BANK OF MONTANA	LLC	LLC	LLC

	TEXAS BANK	1	\$275,000.00	0.38%	0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$200,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$240,000.00	0.33%	0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$259,680.31	0.36%	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35%	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92%	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39% (0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$238,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$13,136,900.97	18.18%	0.00	NA 0 \$0.00	NA
Total		255	\$72,237,283.05	100%	0 \$0.00	0 \$0.00	
31417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6%	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73%	\$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$188,583.95	1.64%	0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$239,131.28	2.07%	\$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39% (\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$321,174.02	2.79%	00.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79% (\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	8	\$2,847,321.26	24.7%	0.00\$	NA 0 \$0.00	NA
	FULTON BANK	1	\$208,727.79	1.81%	0.00	NA 0 \$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94%	\$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61% (\$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$234,547.42	2.03%	\$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25%	\$0.00	NA 0 \$0.00	NA

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	METLIFE BANK, NA	1	\$201,566.65	1.75% 0 \$0.00	NA 0 \$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$226,546.39	1.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,392,764.17	29.43% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$11,527,192.35	100% 0 \$0.00	0 \$0.00	
31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAC CORPORA ARVEST M COMPANY BOKF, NA	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00	10.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,615,178.22	24.29% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,765,536.18	100% 0 \$0.00	0 \$0.00	
31417AL80	BANK OF AMERICA, N.A.	1	\$184,905.85	13.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,201,895.33	86.67% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,386,801.18	100% 0 \$0.00	0 \$0.00	
31417AL98	ASSOCIATED BANK, NA	1	\$240,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$411,538.34	9.04% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$261,730.00	5.75% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$439,011.71	9.65% 0 \$0.00	NA 0 \$0.00	NA

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	J.G. WENTWORTH HOME LENDING, LLC	1	\$284,800.00	6.26% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$251,710.95	5.53% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	2	\$595,500.00	13.08% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$272,000.00	5.98% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,364,018.03	29.97% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,551,609.03	100% 0 \$0.00	0 \$0.00	
31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$135,339.92	5.13% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$275,078.15	10.41% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,640,433.65	100% 0 \$0.00	0 \$0.00	
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6% 0 \$0.00	NA 0 \$0.00	NA
TELESIS COMMUNITY CRE UNION	COMMUNITY CREDIT	2	\$129,977.56	6.21% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$193,750.49	9.27% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,092,929.12	100% 0 \$0.00	0 \$0.00	
2141741 61	DANIK OF THE WIFET	4	Φ 7 01 250 00	2 2600 0 00 00	NIA 0 00 00	3 T 4
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36% 0 \$0.00	NA 0 \$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$668,000.00	3.2%	0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26%	0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49%	0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77%	0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	4	\$2,857,979.00	13.68%	· ·	NA 0 \$0.00	NA
	Unavailable	14	\$9,661,573.56	46.23%		NA 0 \$0.00	NA
Total		30	\$20,893,611.45	100%	0 \$0.00	0 \$0.00	
31417ALD9	ACACIA FEDERAL SAVINGS BANK	1	\$685,900.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$679,900.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$1,382,500.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89%	0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
MERIWE MORTGA	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13%	0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$712,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA

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	RANLIFE, INC.	1	\$718,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	6	\$4,244,500.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$1,333,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$47,946,524.00	63.92% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$75,000,074.00	100% 0 \$0.00	0 \$0.00	
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$686,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$690,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$2,139,950.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53% 0 \$0.00	NA 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$714,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

	PROVIDENT CREDIT UNION							
	RPM MORTGAGE, INC.	8	\$5,632,750.00	8.56%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$650,000.00	0.99%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	51	\$36,066,950.00	54.78%	0 \$0.00	NA 0	\$0.00	NA
Total		94	\$65,826,434.88	100%	0 \$0.00	0	\$0.00	
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	1	\$728,767.02	7.15%	0 \$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16%	0 \$0.00	NA 0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$5,836,500.00	57.22%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$10,197,517.02	100%	0 \$0.00	0	\$0.00	
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	1	\$536,335.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$625,500.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,662,900.00	2%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32%	0 \$0.00	NA 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	2	\$1,164,350.00	1.4%	0 \$0.00	NA 0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99%	0 \$0.00	NA 0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,078,721.48	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$1,608,100.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$1,457,150.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$1,049,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$1,041,250.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	9	\$4,697,300.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$542,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING	1	\$462,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
		1	1 1 1	1 1 1	

ĺ	ASSOCIATES, L.P.	1		11 1	11 1	
	REAL ESTATE					
	MORTGAGE	1	\$497,686.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK INC.					
	RPM MORTGAGE,	0	¢5 116 940 00	6 1607 0 90 00	NI A 1010 000	NIA
	INC.	9	\$5,116,840.00	6.16% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO	2	\$1,089,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRE CREDIT UNION		Ψ1,002,000.00	1.31 /0 0 ψ0.00	11/1 υ ψυ.υυ	1 41 7
	STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$936,250.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00		NA 0 \$0.00	NA
	Unavailable	60	\$32,391,679.83	38.96% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$83,100,786.39	100% 0 \$0.00	0 \$0.00	
	AMERICAN			_	_	
31417ALH0	INTERNET MORTGAGE, INC DBA	4	\$2,898,500.00	27.3% 0 \$0.00	NA 0 \$0.00	NA
	AIMLOAN.COM					
	FIRST CALIFORNIA					
	MORTGAGE	1	\$670,000.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMPANY	\longrightarrow		+	-++	
	SHEA MORTGAGE,	2	\$1,458,750.00	13.74% 0 \$0.00	NA 0 \$0.00	NA
 	INC.			52.65% 0 \$0.00		
Total	Unavailable	8 15	\$5,588,030.34 \$10,615,280.34		NA 0 \$0.00 0 \$0.00	NA
1 Otai	+	15	\$10,013,400.5 -1	100 70 υ φυ.υυ	0 00.00	
31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39% 0 \$0.00	NA 0 \$0.00	NA
5171711200	FIRST TECHNOLOGY		Ψ/10,000.00	1.37/0 0 40.00	11110 ψ0.00	1 11 2
	FEDERAL CREDIT	1	\$704,000.00	7.25% 0 \$0.00	NA 0 \$0.00	NA
	UNION		·			
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93% 0 \$0.00	NA 0 \$0.00	NA
	LAND/HOME					
	FINANCIAL	1	\$716,100.00	7.37% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, INC.					
	OPES ADVISORS, INC	2	\$1,360,000.00	14% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE	1	\$645,000.00	6.64% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC					

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	Unavailable	4	\$2,851,250.00	29.37% 0 \$0.00	NA 0	\$0.00 NA
Total		14	\$9,711,696.42	100% 0 \$0.00		\$0.00
			. , ,			
31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35% 0 \$0.00	NA 0	\$0.00 NA
	GATEWAY BUSINESS BANK	1	\$500,000.00	3.71% 0 \$0.00	NA 0	\$0.00 NA
	HOMESTREET BANK	1	\$566,833.73	4.2% 0 \$0.00	NA 0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32% 0 \$0.00	NA 0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84% 0 \$0.00	NA 0	\$0.00 NA
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63% 0 \$0.00	NA 0	\$0.00 NA
	RABOBANK, N.A.	1	\$465,000.00	3.45% 0 \$0.00	NA 0	\$0.00 NA
	RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	10	\$5,427,695.09	40.23% 0 \$0.00	+	
Total		25	\$13,488,025.50	100% 0 \$0.00	0	\$0.00
31417ALL1	Unavailable	7	\$4,185,892.99	100% 0 \$0.00		
Total		7	\$4,185,892.99	100% 0 \$0.00	0:	\$0.00
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17% 0 \$0.00) NA 0	\$0.00 NA
	Unavailable	14	\$8,018,054.21	94.83% 0 \$0.00		
Total		15	\$8,455,425.21	100% 0 \$0.00	0	\$0.00
31417ALN7	EVERBANK	1	\$572,743.82	15.97% 0 \$0.00) NA 0 3	\$0.00 NA
2 111122211	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23% 0 \$0.00		
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49% 0 \$0.00	NA 0	\$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	3	\$1,540,960.75	42.95% 0 \$0.00		
Total		7	\$3,586,924.25	100% 0 \$0.00	0 3	\$0.00
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84% 0 \$0.00) NA 0	\$0.00 NA
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	4	\$2,253,064.56	70.15% 0 \$0.00		
Total		6	\$3,211,698.84	100% 0 \$0.00	0	\$0.00
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$316,000.00	0.09% 0 \$0.00) NA 0	\$0.00 NA

JERSEY, INC.				11 1	
ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$436,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$203,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	8	\$3,322,900.00	1% 0 \$0.00	NA 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION					1
ANCHORBANK FSB	19	\$4,826,440.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00		NA 0 \$0.00	NA
ANZ GUAM, INC.	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$1,082,700.00		NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79% 0 \$0.00	NA 0 \$0.00	NA
 ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00		NA 0 \$0.00	NA
AVIDIA BANK	2	\$512,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$3,874,650.00		NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$1,131,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,977,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	21	\$8,938,750.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$219,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$289,200.00		NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$284,045.00		NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$258,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$210,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,165,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	8	\$1,886,373.65	0.57% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$625,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

NA
NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CORTRUST BANK	3	\$572,500.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
COVANTAGE CREDIT UNION	1	\$176,500.00			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
DELTA COMMUNITY CREDIT UNION	1	\$202,400.00			
DENALI STATE BANK	3	\$578,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA NA
DENMARK STATE BANK	1	\$181,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06% 0 \$0.00	NA 0 \$0.00) NA
DIME BANK	3	\$703,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57% 0 \$0.00	NA 0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$223,800.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	2	\$702,400.00			
ELEVATIONS CU	2	\$423,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32% 0 \$0.0	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12% 0 \$0.0	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$185,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,264,600.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76% 0 \$0.0	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$595,200.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$292,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$402,800.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$197,125.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$735,360.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	10	\$2,345,200.00	0.71% 0	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97% 0			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43% 0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$196,848.51	0.06% 0	\$0.00	NA 0	\$0.00	N.A
	1	\$197,100.00	0.06% 0	\$0.00	NA 0	\$0.00	NA

FORWARD FINANCIAL BANK SSB					
FOSTER BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$1,578,390.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK		\$529,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$189,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$372,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION		\$1,673,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$813,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION		\$178,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$533,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$333,534.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL SAVINGS BANK					
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
INVESTORS SAVING BANK	S 11	\$3,047,550.00	0.92% 0 \$0.00	NA 0 \$0.00) NA
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
JONAH BANK OF WYOMING	1	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06% 0 \$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	3	\$780,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,508,975.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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MAGNA BANK	2	\$718,540.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	8	\$1,793,934.16	0.54% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$547,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$426,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$352,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$772,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.	E 1	\$213,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CRE UNION		\$937,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST F CREDIT UNION		\$196,223.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTE MORTGAGE COMPANY	RN 5	\$1,351,867.02	0.41% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE	E BANK 4	\$1,006,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CRE UNION	DIT 1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CR UNION	REDIT 1	\$269,895.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FED CREDIT UNION	/1	\$1,190,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$991,915.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST E		\$341,000.00	0.1% 0 \$0.00		NA
OLD FORT BAN COMPANY		\$323,000.00			NA
OLD SECOND NATIONAL BA	NK 2	\$621,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISOR		\$2,588,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUR	NTY'S	\$472,000.00			NA
ORIENTAL BAI AND TRUST		\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERA CREDIT UNION		\$226,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY (UNION	CREDIT 2	\$588,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CRE UNION	DIT 2	\$355,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE S BANK	STATE 1	\$178,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$231,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEI CREDIT UNION	/1	\$1,632,300.00			NA
PATELCO CRE UNION		\$2,147,850.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK	1	\$219,690.02	0.07% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK &					
TRUST COMPANY OF	1	\$266,500.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
PICKETT COUNTY		. , , , , ,			
PEOPLES BANK,					
NATIONAL	1	\$182,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
ASSOCIATION		, ,			
PEOPLES TRUST					
COMPANY OF ST.	1	\$226,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
ALBANS		422 0,000.00		1 1 1 0 0 0 0	
PINNACLE CAPITAL					
MORTGAGE	2	\$718,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION	_	Ψ710,000.00	0.22 / 0 0 0.00	11110 40.01	
PIONEER BANK	3	\$834,500.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON	3	ψου 1,000.00			
STATE BANK	1	\$182,750.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE	 		++	 	†
BANK & TRUST	5	\$1,213,240.72	0.36% 0 \$0.00	NA 0 \$0.00) NA
PREMIER AMERICA			++	 	+
CREDIT UNION	3	\$827,900.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
					+
PREMIER BANK OF	1	\$265,600.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
JACKSONVILLE					
PROVIDENT CREDIT	7	\$2,435,850.00	0.73% 0 \$0.00	NA 0 \$0.00) NA
UNION		·			1
PURDUE FEDERAL	1	\$344,950.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION		7-11,2-0100			
QUALSTAR CREDIT	2	\$433,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
UNION	_	ψ.22,000.00	0.12 / 0 0 4 0.00	1110 0000	, 111
QUORUM FEDERAL	1	\$416,900.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION	1				
RABOBANK, N.A.	1	\$213,000.00	0.06% 0 \$0.00		
RANLIFE, INC.	1	\$195,700.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
RAYNE BUILDING					
AND LOAN	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
ASSOCIATION					<u> </u>
RED CANOE CREDIT	4	φ <u>α</u> ςς 000 00	0.000 0.40.00	NTA 0 00 00	
UNION	1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL	_ [*	0.45		
CREDIT UNION	2	\$562,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
REDWOOD CREDIT				<u> </u>	1
UNION	2	\$531,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
RIVER VALLEY					†
BANK	2	\$558,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
ROUNDPOINT	 				†
MORTGAGE					
SERVICING	10	\$3,401,450.00	1.02% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION					
CORTORATION	10	\$3,812,500.00	1.15% 0 \$0.00	NA 0 \$0.00) NA
	10	φ3,612,300.00	1.137000000		
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	RPM MORTGAGE, INC.					
	SALAL CREDIT UNION	2	\$707,136.51	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	3	\$663,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK &	2	\$424,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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TRUST COMPANY	1		П	1 11	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39% 0 \$0.0	00 NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00) NA
SWBC MORTGAGE	4	\$860,050.00	0.26% 0 \$0.0	00 NA 0 \$0.00) NA
TALMER BANK & TRUST	1	\$400,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00) NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41% 0 \$0.0	00 NA 0 \$0.00) NA
TELCOM CREDIT UNION	1	\$210,800.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
THE PARK BANK	7	\$2,197,740.00	0.66% 0 \$0.0	00 NA 0 \$0.00) NA
THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00) NA
TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31% 0 \$0.0	00 NA 0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00) NA
UMPQUA BANK	5	\$1,653,800.00	0.5% 0 \$0.0	00 NA 0 \$0.00) NA
UNITED BANK & TRUST	4	\$1,043,680.00	0.31% 0 \$0.0	00 NA 0 \$0.00) NA
UNITED BANK OF UNION	2	\$438,000.00	0.13% 0 \$0.0		
	3	\$772,216.02	0.23% 0 \$0.0	00 NA 0 \$0.00) NA

	UNITED COMMUNITY BANK					
	UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	2	\$690,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	220	\$67,864,285.17	20.41% 0 \$0.00	NA 0 \$0.00	NA
Total		1,145	\$332,636,491.59	100% 0 \$0.00	0 \$0.00	
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		3	\$974,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

ACACIA FEDERAL SAVINGS BANK					
ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$817,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52% 0 \$0.00		NA
AMERICAHOMEKEY, INC	1	\$212,834.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$808,882.63	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$801,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	35	\$8,886,200.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28% 0 \$0.00		
ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$213,038.65	0.07% 0 \$0.00	NA 0 \$0.00	NA

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 ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48% 0 \$0.00	NA 0 \$0.00	NA
 AUBURNBANK	2	\$650,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$482,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	14	\$3,033,331.88	1.01% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	8	\$2,245,950.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$716,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$281,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$386,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
 BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,121,966.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,088,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
 BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$665,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$963,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	Γ 1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$999,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$181,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$559,000.00			
CHELSEA GROTON BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OI STORM LAKE	F 1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGINC.	E, 5	\$1,209,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BAN	K 3	\$1,087,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$195,110.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC					
CORTRUST BANK	3	\$641,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$374,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$907,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$893,170.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	2	\$456,026.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$205,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

2	\$626,000.00	0.21%	\$0.00	NA	\$0.00	NA
2	\$632,500.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA
18	\$5,618,200.00	1.88%	\$0.00	NA	\$0.00	NA
8	\$1,978,756.00	0.66%	\$0.00	NA	\$0.00	NA
2	\$535,000.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$229,000.00	0.08%	\$0.00	NA	\$0.00	NA
5	\$1,385,900.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$310,900.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$181,500.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA
2	\$597,400.00	0.2%	\$0.00	NA	\$0.00	NA
4	\$1,138,450.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$271,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$186,300.00	0.06%	\$0.00	NA	\$0.00	NA
5	\$1,069,100.00	0.36%	\$0.00	NA	\$0.00	NA
7	\$1,741,422.00	0.58% (\$0.00	NA(\$0.00	NA
1	\$190,200.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA
	2 1 18 8 2 1 1 1 5 1 1 1 5 7	2 \$632,500.00 1 \$176,000.00 18 \$5,618,200.00 8 \$1,978,756.00 2 \$535,000.00 1 \$229,000.00 1 \$310,900.00 1 \$181,500.00 1 \$216,000.00 2 \$597,400.00 4 \$1,138,450.00 1 \$271,000.00 1 \$186,300.00 5 \$1,069,100.00 7 \$1,741,422.00	2 \$632,500.00 0.21% 0 1 \$176,000.00 0.06% 0 18 \$5,618,200.00 1.88% 0 8 \$1,978,756.00 0.66% 0 2 \$535,000.00 0.18% 0 1 \$229,000.00 0.08% 0 1 \$310,900.00 0.1% 0 1 \$181,500.00 0.06% 0 1 \$216,000.00 0.07% 0 2 \$597,400.00 0.2% 0 4 \$1,138,450.00 0.38% 0 1 \$271,000.00 0.09% 0 1 \$186,300.00 0.06% 0 5 \$1,069,100.00 0.36% 0 7 \$1,741,422.00 0.58% 0 1 \$190,200.00 0.06% 0	2 \$632,500.00 0.21% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 18 \$5,618,200.00 1.88% 0 \$0.00 8 \$1,978,756.00 0.66% 0 \$0.00 2 \$535,000.00 0.18% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 1 \$310,900.00 0.1% 0 \$0.00 1 \$181,500.00 0.06% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 2 \$597,400.00 0.2% 0 \$0.00 4 \$1,138,450.00 0.38% 0 \$0.00 1 \$271,000.00 0.09% 0 \$0.00 1 \$186,300.00 0.06% 0 \$0.00 5 \$1,069,100.00 0.36% 0 \$0.00 7 \$1,741,422.00 0.58% 0 \$0.00	2 \$632,500.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 18 \$5,618,200.00 1.88% 0 \$0.00 NA 0 8 \$1,978,756.00 0.66% 0 \$0.00 NA 0 2 \$535,000.00 0.18% 0 \$0.00 NA 0 1 \$229,000.00 0.08% 0 \$0.00 NA 0 5 \$1,385,900.00 0.46% 0 \$0.00 NA 0 1 \$310,900.00 0.1% 0 \$0.00 NA 0 1 \$181,500.00 0.06% 0 \$0.00 NA 0 2 \$597,400.00 0.2% 0 \$0.00 NA 0 4 \$1,138,450.00 0.38% 0 \$0.00 NA 0 1 \$271,000.00 0.09% 0 \$0.00 NA 0 1 \$186,300.00 0.06% 0 \$0.00 NA 0 5 \$1,069,100.00 0.36% 0 \$0.00 NA 0 1 \$1,069,100.00 0.36% 0 \$0.00 NA 0 1 \$1,741,422.00 0.58% 0 \$0.00 NA 0 1 \$190,200.00 0.06% 0 \$0.00 NA 0	2 \$632,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 18 \$5,618,200.00 1.88% 0 \$0.00 NA 0 \$0.00 8 \$1,978,756.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$535,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,385,900.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$310,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$597,400.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,138,450.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$186,300.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,741,422.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$190,200.00 0.06% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$934,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16% 0 \$0.00		
FIRST PLACE BANK	12	\$3,224,086.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32% 0 \$0.00		
FULTON BANK	8	\$2,560,082.00	0.86% 0 \$0.00		
GECU	1	\$276,300.00	0.09% 0 \$0.00		
GEO-CORP, INC.	2	\$475,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$639,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

GREENWOOD CREDIT UNION					
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$703,546.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$611,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$391,800.00	0.13% 0 \$0.00		NA
HOME FEDERAL BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$508,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$745,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	3	\$859,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$375,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08% 0.	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56% 0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08% 0	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$288,660.00	0.1% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	7	\$2,272,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27% 0		NA	0 \$0.00	NA
MACON BANK, INC.	1	\$192,000.00	0.06% 0			0 \$0.00	
MAGNA BANK	2	\$548,475.21	0.18% 0			0 \$0.00	
MARINE BANK	7	\$1,652,740.34	0.55% 0		Î	0 \$0.00	
MAX CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37% 0.5	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0.9	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$507,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

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MIDLAND STATES BANK						!
MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37% 0 \$0.00	0 NA C	\$0.00	NA
MIDWESTONE BANK	1	\$211,400.00	0.07% 0 \$0.00	0 <u>NA</u> C	\$0.00	NA
MILFORD BANK, THE	1	\$200,000.00	0.07% 0 \$0.00		\$0.00	
MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00			\$0.00	
MISSOURI CREDIT UNION	1	\$197,550.00	0.07% 0 \$0.00	0 NAC	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14% 0 \$0.00	0 NA C	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$198,150.00	0.07% 0 \$0.00	0 NAC	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24% 0 \$0.00	0 NAC	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53% 0 \$0.00	0 NAC	\$0.00	NA
MT. MCKINLEY BANK	2	\$467,000.00	0.16% 0 \$0.00	0 NA C	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11% 0 \$0.00	0 NA (\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08% 0 \$0.00	0 NA(\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21% 0 \$0.00	0 NAC	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07% 0 \$0.00	0 NAC	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06% 0 \$0.00	0 NA C	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24% 0 \$0.00	0 NAC	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13% 0 \$0.00	0 NAC	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47% 0 \$0.00	0 NAC	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09% 0 \$0.00	0 NAC	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0 \$0.00	0 NA C	\$0.00	NA

NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$366,823.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$907,875.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$432,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	7	\$2,470,750.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$1,022,925.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	3	\$776,398.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$270,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$382,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$310,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$198,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$253,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$256,000.00	0.09% 0	\$0.00		NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	3	\$878,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56% 0 \$0.00	NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF LINCOLN	1	\$195,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
STEARNS LENDING, INC.	1	\$402,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
SWBC MORTGAGE	2	\$502,350.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47% 0 \$0.00		
TEXAS BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34% 0 \$0.00		
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
THE PARK BANK	5	\$1,340,400.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06% 0 \$0.00	NA 0	\$0.00 NA

TRAVIS CREDIT UNION	2	\$494,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
UMPQUA BANK	2	\$613,600.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK & TRUST	4	\$1,080,600.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK OF UNION	1	\$205,920.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36% 0 \$0.00	NA 0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
VERITY CREDIT UNION	2	\$541,300.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
WASHINGTON TRUST BANK	1	\$243,336.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
WAUKESHA STATE BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
WESTBURY BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
WESTERRA CREDIT UNION	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
WINTER HILL BANK, FSB	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA

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	WORKERS CREDIT UNION	1	\$212,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
_	Unavailable	198	\$57,096,191.39	19.07%	0 \$0.00	NA 0	\$0.00	NA
Total		1,087	\$299,371,141.80	100%	0 \$0.00	0	\$0.00	
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,037,250.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$181,341.60	0.06%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$316,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	23	\$6,401,800.00	2.13%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02%	0 \$0.00	NA 0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$490,200.00	0.16%	0\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	3	\$982,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,679,206.34	1.23%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$407,000.00	0.14%			NA
BANK MUTUAL	8	\$1,941,283.40	0.65%	0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$388,000.00	0.13%		1 1 1	NA
BANK OF HAWAII	10	\$2,985,435.00	1% (0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$215,500.00	0.07%			NA
BANK OF STANLY	2	\$603,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$296,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$657,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,721,263.67	0.57%			NA
BENCHMARK BANK	2	\$714,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$872,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13%			NA
CARDINAL FINANCIAL	2	\$637,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

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

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

CI BA	ALL RIVER FIVE ENTS SAVINGS ANK DBA ANKFIVE	1	\$239,260.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
FA	ARMERS BANK & RUST	14	\$4,553,944.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	DELITY BANK ORTGAGE	14	\$4,790,744.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
CC	DELITY O-OPERATIVE ANK	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PA	NANCIAL ARTNERS CREDIT NION	4	\$1,465,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	RST CENTURY ANK, NA	1	\$363,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	2	\$664,894.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	RST CITIZENS ANK NA	5	\$1,566,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	RST CLOVER LEAF ANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
C(FE	RST OMMONWEALTH EDERAL CREDIT NION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FI	RST COMMUNITY REDIT UNION	4	\$1,045,716.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FI CI OI CC	RST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY CREDIT NION	1	\$237,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
M	RST EASTERN ORTGAGE ORPORATION	4	\$1,209,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FI	RST FEDERAL ANK OF OHIO	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FI B	RST FEDERAL ANK OF THE IDWEST	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S.A.S	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	6	\$1,713,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FI	RST FEDERAL AVINGS BANK	6	\$1,696,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
		13	\$4,078,930.00	1.36% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$3,234,937.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$210,369.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$742,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$280,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

SERVICES				Ī		
GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$281,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$872,050.00	0.29%	\$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$378,650.00	0.13%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$184,727.46				
HEARTLAND BANK	4	\$1,296,000.00	0.43% (\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00		
HOME BANK	1	\$417,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	3	\$687,700.00	0.23%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07% (\$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6% 0 \$0.00	NA 0 \$0.	00 NA
LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76% 0 \$0.00	NA 0 \$0.	00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$697,000.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA
LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
LEADER BANK, N.A.	9	\$2,880,000.00	0.96% 0 \$0.00	NA 0 \$0.	00 NA
LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59% 0 \$0.00	NA 0 \$0.	00 NA
LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31% 0 \$0.00	NA 0 \$0.	00 NA
LIFESTORE BANK	3	\$893,000.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68% 0 \$0.00		
LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
MACON BANK, INC.	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
MAGNA BANK	4	\$1,214,497.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
MARINE BANK	7	\$1,537,802.13	0.51% 0 \$0.00	NA 0 \$0.	00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
METRO CREDIT UNION	2	\$739,800.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA

MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$412,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$800,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$291,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3	\$792,284.89	0.26% 0 \$0.00	NA 0 \$0.00	NA

OLD SECOND NATIONAL BANK 1 \$294,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NUVISION FEDERAL CREDIT UNION					<u> </u>
NATIONAL BANK 1 \$294,000.00 0.156 90.00 NA		2	\$659,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION 3 \$824,500.00 0.27% 0 \$0.00 NAO \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 1 \$200,000.00 0.07% 0 \$0.00 NAO \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 2 \$503,500.00 0.17% 0 \$0.00 NAO \$0.00 NA PACIFIC NW FEDERAL CREDIT UNION 2 \$503,500.00 0.17% 0 \$0.00 NAO \$0.00 NA PARK BANK 1 \$200,778.00 0.07% 0 \$0.00 NAO \$0.00 NA PARTNERS FEDERAL CREDIT UNION 3 \$942,000.00 0.31% 0 \$0.00 NAO \$0.00 NA PATELCO CREDIT UNION 5 \$1,509,700.00 0.5% 0 \$0.00 NAO \$0.00 NA PEOPLES BANK 2 \$636,000.00 0.21% 0 \$0.00 NAO \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$303,000.00 0.1% 0 \$0.00 NAO \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$325,000.00 0.11% 0 \$0.00 NAO \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$315,000.00 0.11% 0 \$0.00 NAO \$0.00<		1	\$294,000.00		NA 0 \$0.00	NA
CREDIT UNION	OPES ADVISORS, INC	3	\$1,001,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA		3	\$824,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 2 \$503,500.00 0.17% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK 2 \$398,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	2	\$503,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL 3 \$942,000.00 0.31% 0 \$0.00 NA 0 \$0		2	\$398,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$942,000.00 0.31% 080.00 NA 0	PARK BANK	1	\$200,778.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		3	·			
PINNACLE CAPITAL MORTGAGE 1 \$303,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		5	\$1,509,700.00			NA
MORTGAGE 1 \$303,000.00 0.1% 0 \$0.00 NA	PEOPLES BANK	2	\$636,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT 1 \$325,000.00 0.11% 0 \$0.00 NA 0 \$0.0	MORTGAGE	1	\$303,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT 1 \$315,000.00 0.11% 0\$0.00 NA	PIONEER CREDIT	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$240,000.00 0.08% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	POLICE AND FIRE FEDERAL CREDIT	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC. 1 \$301,600.00 0.1% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK 1 \$292,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$301,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.0		1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST 4 \$1,126,600.21 0.38% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$400,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA PREMIER BANK OF JACKSONVILLE 1 \$182,919.24 0.06% 0 \$0.00 NA 0 \$0.00 NA PRIMEBANK 1 \$241,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA		4	\$1,126,600.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE 1 \$182,919.24 0.06% 0 \$0.00 NA 0 \$0.00 NA PRIMEBANK 1 \$241,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		1	\$182,919.24			
1 \$249,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	PRIMEBANK	1	·			
		1	\$249,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION							
PROFILE BANK FSB	1	\$219,500.00	0.07% 0 \$	\$0.00 N	IA 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$872,000.00	0.29% 0 \$			\$0.00	NA
RABOBANK, N.A.	2	\$487,500.00	0.16% 0 \$	\$0.00 N	IA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06% 0 \$			\$0.00	NA
RANLIFE, INC.	1	\$353,000.00	0.12% 0 \$	\$0.00 N	IA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$204,300.00	0.07% 0 \$			\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72% 0 \$	\$0.00 N	JA 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$350,000.00	0.12% 0 \$	\$0.00 N	JA 0 5	\$0.00	NA
REDWOOD CREDIT UNION	1	\$185,410.58	0.06% 0 \$	\$0.00 N	JA 0	\$0.00	NA
RIVER VALLEY BANK	2	\$638,700.00	0.21% 0 \$			\$0.00	NA
RIVERHILLS BANK	1	\$417,000.00	0.14% 0 \$	\$0.00 N	IA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16% 0 \$	\$0.00 N	JA 05	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$260,930.00	0.09% 0 \$	\$0.00 N	JA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13% 0\$	\$0.00 N	JA 0 5	\$0.00	NA
ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19% 0 \$	\$0.00 N	IA 0	\$0.00	NA
ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22% 0 \$		IA 0 S	\$0.00	NA
ROUNDBANK	1	\$190,000.00	0.06% 0 \$	\$0.00 N	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,216,160.00	0.74% 0 \$	\$0.00 N	IA 0 S	\$0.00	NA
RPM MORTGAGE, INC.	16	\$5,838,900.00	1.95% 0 \$	\$0.00 N	IA 0	\$0.00	NA
S&T BANK	1	\$196,000.00	0.07% 0 \$	\$0.00 N	IA 0 5	\$0.00	NA
SAFE CREDIT UNION	1	\$196,175.00	0.07% 0 \$	\$0.00 N	IA05	\$0.00	NA
SALAL CREDIT UNION	2	\$692,025.00	0.23% 0 \$	\$0.00 N	JA 0 5	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24% 0 \$	\$0.00 N	IA 0 S	\$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$259,000.00	0.09%	0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$833,815.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY					
SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,475.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$696,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,528,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$789,488.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$2,118,261.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$318,494.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,264,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$870,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$649,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A

1	UNION			11 1		
	UNIVERSAL BANK FSB	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$542,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$438,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$267,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	174	\$51,035,021.93	17% 0 \$0.00	NA 0 \$0.00	NA
Total	!	1,036	\$299,996,399.55	100% 0 \$0.00	0 \$0.00	
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
		2	\$647,925.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$723,450.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00				
AMERICAHOMEKEY, INC	1	\$359,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$349,547.04	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	19	\$4,938,351.53	1.98%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00				
ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00				NA
AVIDIA BANK	2	\$429,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$4,262,870.38	1.71%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$363,725.00	0.15%	0 \$0.00		
BANK MUTUAL	4	\$1,170,740.07	0.47%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$3,003,311.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$307,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$1,200,005.00				
BANK OF STANLY	1	\$405,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$216,460.00	0.09%	0\$0.00	NA 0 \$0.00	NA
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF	TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE 1 CORPORATION AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF SPRINGFIELD	TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK NA ATLANTIC PACIFIC MORTGAGE CORPORATION ANCHORBSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE ANC STANLY BANK OF SPRINGFIELD BANK OF STANLY 1 \$1,221,350.00 \$2,2447,744.00 \$2,447,744.00 \$1,002,510.00 \$2,447,744.00 \$1,002,510.00 \$2,270,500.00 \$2,2447,744.00 \$2,447,744.00 \$3,003,351.50 \$3,003,311.00 \$3,003	TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN ANALORDANK FERRELL AMERICAN ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANK OF BANK OF HAWAII BANK OF BANK	TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF BANK OF SPRINGFIELD AMERICAN A \$1,221,350.00 0.49% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.52% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.	TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 3 \$723,450.00 0.29% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK 1 \$349,547.04 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN ANTIONAL BANK ANTIONAL BANK GF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF BANK BANK OF STANLY 1 \$440,000.00 ANA OSO.00 ANA OSO

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BANKNEWPORT	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,036,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	7	\$1,946,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19% 0 \$0.00		NA
BLACKHAWK BANK	3	\$715,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$1,032,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$180,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC.	2	\$614,323.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$886,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	12	\$3,462,900.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	ST HERITAGE ANCIAL, LLC	1	\$183,350.00	0.07%	\$0.00	NA 0 \$0.00	NA
	ST INTERSTATE	10	\$2,692,691.00	1.08%	\$0.00	NA 0 \$0.00	NA
FIR MO	ST MERIT RTGAGE RPORATION	3	\$779,591.00	0.31%	0\$0.00	NA 0 \$0.00	NA
	ST MINNESOTA	1	\$241,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ST MORTGAGE MPANY, L.L.C.	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIR	ST NATIONAL NK ALASKA	2	\$513,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIR BAI	ST NATIONAL NK AND TRUST MPANY	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIR	ST NATIONAL NK OF CARMI	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ST NATIONAL NK OF WATERLOO	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIR	ST PLACE BANK	7	\$2,114,400.00	0.85%	0.00	NA 0 \$0.00	NA
FIR BAI	ST REPUBLIC NK	9	\$3,536,500.00	1.41%	\$0.00	NA 0 \$0.00	NA
FEI	ST TECHNOLOGY DERAL CREDIT ION	12	\$4,085,750.00	1.63% (\$0.00	NA 0 \$0.00	NA
	ST UNITED BANK	1	\$230,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
FIR	ST UNITED BANK RUST	1	\$350,000.00				NA
FOR	RWARD ANCIAL BANK	1	\$178,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
FUI	LTON BANK	5	\$1,533,500.00	0.61%	0.00	NA 0 \$0.00	NA
GA' BAI	TEWAY BUSINESS NK	3	\$1,031,550.00				NA
МО	TEWAY RTGAGE RPORATION	2	\$558,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
GES	SA CREDIT UNION	2	\$777,000.00	0.31%	0.00	NA 0 \$0.00	NA
	PIN FINANCIAL RVICES, INC	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GM	FS, LLC	2	\$762,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
GOI FSA	LDEN BELT BANK,	1	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
SUI	AFTON BURBAN CREDIT ION	2	\$629,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
		2	\$517,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	2	\$472,250.00	0.19%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29% (\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$260,600.00	0.1%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11% (\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$390,000.00	0.16% (\$0.00	NA (\$0.00	NA
HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%			\$0.00	
HOME BANK	1	\$417,000.00	0.17%	\$0.00	NA (\$0.00	NA
HOME FEDERAL BANK	3	\$612,753.00	0.25%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$343,200.00	0.14% (\$0.00	NA (\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$314,000.00	0.13% (\$0.00	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23%	\$0.00	NA	\$0.00	NA

INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,683,900.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$1,412,152.32	0.56% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING	1	\$189,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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4	\$1,026,860.00	0.41% 0 \$0.00	NA 0 \$	0.00 NA
3	\$783,500.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
3	\$870,000.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA
2	\$588,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
2	\$606,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
2	\$553,000.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
2	\$555,550.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
2	\$536,750.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
2	\$523,750.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
8	\$2,299,876.82	0.92% 0 \$0.00	NA 0 \$	0.00 NA
1	\$281,600.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
2	\$647,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
3	\$694,329.10	0.28% 0 \$0.00	NA 0 \$	0.00 NA
1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
1	\$265,600.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
2	\$590,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
4	\$1,589,700.00	0.64% 0 \$0.00	NA 0 \$	0.00 NA
1	\$290,000.00	0.12% 0 \$0.00		
1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
	3 1 1 3 2 2 2 2 2 2 8 1 1 2 1 1 4 1	3 \$783,500.00 1 \$336,000.00 1 \$340,000.00 2 \$588,000.00 2 \$588,000.00 2 \$553,000.00 2 \$555,550.00 2 \$553,750.00 2 \$523,750.00 2 \$523,750.00 3 \$694,329.10 1 \$306,000.00 1 \$265,600.00 2 \$590,000.00 1 \$192,000.00 1 \$290,000.00	3 \$783,500.00 0.31% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 3 \$870,000.00 0.35% 0 \$0.00 2 \$588,000.00 0.24% 0 \$0.00 2 \$553,000.00 0.22% 0 \$0.00 2 \$555,550.00 0.22% 0 \$0.00 2 \$5536,750.00 0.21% 0 \$0.00 2 \$523,750.00 0.21% 0 \$0.00 8 \$2,299,876.82 0.92% 0 \$0.00 1 \$281,600.00 0.11% 0 \$0.00 2 \$647,000.00 0.26% 0 \$0.00 1 \$280,000 0.11% 0 \$0.00 1 \$265,600.00 0.11% 0 \$0.00 1 \$265,600.00 0.11% 0 \$0.00 1 \$265,600.00 0.11% 0 \$0.00 1 \$265,600.00 0.11% 0 \$0.00 1 \$192,000.00 0.24% 0 \$0.00 1 \$192,000.00 0.24% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00	3 \$783,500.00 0.31% 0 \$0.00 NA 0 \$ 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$ 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$ 3 \$870,000.00 0.35% 0 \$0.00 NA 0 \$ 2 \$588,000.00 0.24% 0 \$0.00 NA 0 \$ 2 \$553,000.00 0.24% 0 \$0.00 NA 0 \$ 2 \$555,550.00 0.22% 0 \$0.00 NA 0 \$ 2 \$553,750.00 0.21% 0 \$0.00 NA 0 \$ 3 \$2,299,876.82 0.92% 0 \$0.00 NA 0 \$ 4 \$1,589,700.00 0.11% 0 \$0.00 NA 0 \$ 1 \$265,600.00 0.11% 0 \$0.00 NA 0 \$ 1 \$265,600.00 0.11% 0 \$0.00 NA 0 \$ 2 \$590,000.00 0.24% 0 \$0.00 NA 0 \$ 3 \$694,329.10 0.28% 0 \$0.00 NA 0 \$ 1 \$265,600.00 0.11% 0 \$0.00 NA 0 \$ 2 \$590,000.00 0.24% 0 \$0.00 NA 0 \$ 3 \$694,329.10 0.28% 0 \$0.00 NA 0 \$ 1 \$265,600.00 0.11% 0 \$0.00 NA 0 \$ 1 \$255,600.00 0.11% 0 \$0.00 NA 0 \$ 1 \$265,600.00 0.12% 0 \$0.00 NA 0 \$ 2 \$590,000.00 0.24% 0 \$0.00 NA 0 \$ 1 \$192,000.00 0.24% 0 \$0.00 NA 0 \$ 1 \$192,000.00 0.64% 0 \$0.00 NA 0 \$ 1 \$290,000.00 0.64% 0 \$0.00 NA 0 \$ 1 \$290,000.00 0.64% 0 \$0.00 NA 0 \$

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UNION					
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,700,986.75	0.68% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$332,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$659,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	3	\$844,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$372,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$633,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$449,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$181,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$393,966.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$397,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00	0.53% 0 \$0.00		NA
TEXAS BANK	1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36% 0 \$0.00		NA
THE PARK BANK	8	\$2,564,450.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23% 0 \$0.00		NA
TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$274,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$973,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,182,400.00				NA
UNITED BANK OF UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$408,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24% 0	\$0.00		NA
	2	\$703,994.43	0.28% 0	\$0.00	NA 0 \$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST						
	WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$42,397,756.30	17%	0 \$0.00	NA 0 \$0.00	NA
Total		845	\$249,998,359.49	100%	0 \$0.00	0 \$0.00	
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16%	0\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65%	0\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$847,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	21	\$5,449,181.00	2.98%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45%	0\$0.00	NA 0 \$0.00	NA

ANTIC PACIFIC TGAGE PORATION	1	\$333,750.00	0.18%	\$0.00	NA 0 \$0.00	NA
CORPSOUTH K	11	\$3,430,850.00	1.88%	\$0.00	NA 0 \$0.00	NA
K MUTUAL	4	\$1,217,995.89	0.67%	\$0.00	NA 0 \$0.00	NA
K OF ABBEVILLE TRUST CO.	1	\$192,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
K OF HAWAII	5	\$1,673,850.00	0.92% (\$0.00	NA 0 \$0.00	NA
K OF STANLY	1	\$192,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
K OF THE WEST	1	\$187,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NER BANK	1	\$266,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
KSDALE ERAL CREDIT ON	1	\$211,184.71	0.12%	\$0.00	NA 0 \$0.00	NA
TER CREDIT ON	6	\$1,777,850.00	0.97%	\$0.00	NA 0 \$0.00	NA
FEDERAL DIT UNION	3	\$909,400.00	0.5%	\$0.00	NA 0 \$0.00	NA
LCO CREDIT ON	5	\$1,493,500.00				NA
CHMARK BANK	1	\$408,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
KSHIRE COUNTY NGS BANK	1	\$249,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
HPAGE FEDERAL DIT UNION	7	\$2,355,293.73	1.29%	\$0.00	NA 0 \$0.00	NA
NG EMPLOYEES DIT UNION	1	\$228,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
TAL CREDIT ON	1	\$273,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
NEGIE TGAGE, LLC	1	\$315,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ROLLTON BANK	3	\$944,150.00	0.52%	\$0.00	NA 0 \$0.00	NA
HCALL, INC.	1	\$300,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
TRAL NESOTA CREDIT DN	1	\$185,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
ΓRAL TGAGE PANY	8	\$2,019,675.00	1.11%	\$0.00	NA 0 \$0.00	NA
TRAL ONE ERAL CREDIT DN	2	\$704,603.80	0.39%	\$0.00	NA 0 \$0.00	NA
TRAL PACIFIC E LOANS	2	\$590,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
ΓRAL SAVINGS K	2	\$401,845.55				NA
	1	\$417,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
	TGAGE PORATION CORPSOUTH K K K MUTUAL K OF ABBEVILLE TRUST CO. K OF HAWAII K OF STANLY K OF THE WEST NER BANK KSDALE ERAL CREDIT ON TER CREDIT ON FEDERAL DIT UNION CO CREDIT ON CHMARK BANK KSHIRE COUNTY NGS BANK HPAGE FEDERAL DIT UNION TAL CREDIT ON TRAL TGAGE PANY TRAL TGAGE PANY TRAL ONE ERAL CREDIT ON TRAL TGAGE PANY TRAL ONE ERAL CREDIT ON TRAL TGAGE PANY TRAL ONE ERAL CREDIT ON TRAL TGAGE PANY TRAL ONE TRAL SAVINGS	TGAGE PORATION CORPSOUTH K K MUTUAL K OF ABBEVILLE TRUST CO. K OF HAWAII K OF THE WEST NER BANK K SDALE ERAL CREDIT ON TER CREDIT ON TER CREDIT ON TER CREDIT ON TER CREDIT ON TON TON TON TON TON TON TON TON TON	TGAGE PORATION CORPSOUTH K K MUTUAL K MUTUAL K OF ABBEVILLE TRUST CO. K OF HAWAII K OF STANLY K OF THE WEST TON TER CREDIT TON TER CREDIT TON TER CREDIT TON TER CREDIT TON TON TON TON TON CO CREDIT TON TON CO CREDIT TON TON THANK BANK TON CO CREDIT TON TON THANK BANK TON	TGAGE PORATION CORPSOUTH K K MUTUAL 4 \$1,217,995.89 0.67% 0 K OF ABBEVILLE TRUST CO. K OF HAWAII 5 \$1,673,850.00 0.11% 0 K OF THE WEST 1 \$192,500.00 0.11% 0 K OF THE WEST 1 \$192,000.00 0.15% 0 K SDALE BRAL CREDIT ON TER CREDIT ON FEDERAL OIT UNION COREDIT ON CHMARK BANK 1 \$408,000.00 0.22% 0 K SSHIRE COUNTY NGS BANK HPAGE FEDERAL OIT UNION TAL CREDIT ON TAL CREDIT ON TAL CREDIT ON TAL CREDIT ON TRAL TGAGE BRAL TGAGE BRAL TGAGE BRAL TGAGE BRAL TGAGE BRAL TGAGE BRAC BRAC BRAC BRAC BRAC BRAC BRAC BRAC	TGAGE PORATION CORPSOUTH K K MUTUAL K MUTUAL K OF ABBEVILLE TRUST CO. K OF HAWAII S 1,673,850.00 S 1,777,850.00 S 1,777,850.00 S 1,777,850.00 S 2,670,00.00 S 2,60.00 S 2	TGAGE PORATION CORPSOUTH K K MUTUAL A S1,217,995.89 B1,273,850.00 B2,000 B2,000 B3,000 B4,000 B5,000 B6,000 B7,000 B

CENTRAL STATE BANK							
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	2	\$561,165.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$507,600.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$240,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00		0 \$0.00			NA
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$187,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

ESB FINANCIAL	1	\$310,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	12	\$3,692,500.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$194,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$275,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE	9	\$2,485,287.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
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BANK							
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA (\$0.00	NA
FIRST PLACE BANK	7	\$2,307,544.99	1.26% 0	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	9	\$3,207,351.44	1.76% 0	\$0.00		\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75% 0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$256,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$510,000.00	0.28% 0	_		\$0.00	
GESA CREDIT UNION	1	\$296,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41% 0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$242,250.00	0.13% 0	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	1	\$400,000.00	0.22% 0	\$0.00	NA	\$0.00	NA

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$195,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$234,064.90	0.13%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$198,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	9	\$3,054,360.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$220,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$550,096.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$784,345.75	0.43%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$218,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

TS BANK, L 3	3	\$912,809.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
FE 2 , LLC	2	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ESOTA CREDIT 1	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ND EE CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TY BANK	3	\$945,679.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
URG BANK COMPANY	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK, THE 1	1	\$221,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EDER A I	3	\$884,000.00							
E ACCESS	2	\$609,568.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
N CREDIT 1	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NLEY 2	2	\$441,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS ION FSA	1	\$206,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUCATORS CREDIT 2	2	\$525,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
E BANK 1	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
N OHIO	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST	1	\$369,454.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
STERN E 3	3	\$866,964.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
RAL NION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL 1	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EE, LLC ESOTA CREDIT ID E CORP. IY BANK JRG BANK OMPANY BANK, THE EDERAL JION E ACCESS A CREDIT NULEY AVINGS ION FSA DUCATORS CREDIT E BANK T N OHIO NT ST CREDIT STERN E RAL JION	3 10 2 2 1 1 1 1 1 1 1 1	Section Sect	Second S	Second S	Secondary Seco	Second S	Second S	Second S

CREDIT UNION					
OAK BANK	1	\$375,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
OPES ADVISORS, INC	5	\$1,890,000.00	1.04% 0 \$0.00	NA 0 \$0.0	00 NA
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
PARK BANK	1	\$205,200.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	4	\$1,143,000.00	0.63% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK	2	\$820,500.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
PIONEER BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2% 0 \$0.00	NA 0 \$0.0	
PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENCE BANK	1	\$371,200.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16% 0 \$0.00	NA 0 \$0.0	00 NA
RANLIFE, INC.	2	\$558,685.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
RED CANOE CREDIT UNION	1	\$350,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$312,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
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11	\$3,548,000.00	1.94% (\$0.00	NA	\$0.00	NA
7	\$2,600,815.00	1.42%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$399,000.00	0.22%	\$0.00	NA	\$0.00	NA
11	\$3,503,350.00	1.92% (\$0.00	NA	\$0.00	NA
3	\$843,250.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$255,000.00	0.14%	\$0.00	NA	\$0.00	NA
3	\$1,069,750.00	0.59%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$266,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$263,800.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$213,600.00	0.12%	\$0.00	NA	0.00	NA
1	\$256,450.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$393,000.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$225,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$357,200.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$176,624.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$220,000.00	0.12%	\$0.00	NA	\$0.00	NA
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,600,815.00 1 \$417,000.00 1 \$399,000.00 11 \$3,503,350.00 3 \$843,250.00 1 \$255,000.00 1 \$266,000.00 1 \$263,800.00 1 \$213,600.00 1 \$256,450.00 1 \$393,000.00 1 \$393,000.00 1 \$357,200.00 1 \$176,624.00	7 \$2,600,815.00 1.42% (1 \$417,000.00 0.23% (1 \$399,000.00 0.22% (11 \$3,503,350.00 1.92% (3 \$843,250.00 0.46% (1 \$255,000.00 0.14% (3 \$1,069,750.00 0.59% (1 \$266,000.00 0.15% (1 \$263,800.00 0.14% (1 \$213,600.00 0.12% (1 \$393,000.00 0.22% (1 \$393,000.00 0.22% (1 \$357,200.00 0.12% (1 \$176,624.00 0.1% (7 \$2,600,815.00 1.42% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$399,000.00 0.22% 0 \$0.00 11 \$3,503,350.00 1.92% 0 \$0.00 3 \$843,250.00 0.46% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 3 \$1,069,750.00 0.59% 0 \$0.00 1 \$266,000.00 0.15% 0 \$0.00 1 \$263,800.00 0.14% 0 \$0.00 1 \$213,600.00 0.14% 0 \$0.00 1 \$256,450.00 0.14% 0 \$0.00 1 \$393,000.00 0.22% 0 \$0.00 1 \$357,200.00 0.12% 0 \$0.00 1 \$176,624.00 0.1% 0 \$0.00	7 \$2,600,815.00 1.42% 0 \$0.00 NA (1 \$417,000.00 0.23% 0 \$0.00 NA (1 \$399,000.00 0.22% 0 \$0.00 NA (11 \$3,503,350.00 1.92% 0 \$0.00 NA (3 \$843,250.00 0.46% 0 \$0.00 NA (1 \$255,000.00 0.14% 0 \$0.00 NA (3 \$1,069,750.00 0.59% 0 \$0.00 NA (1 \$417,000.00 0.23% 0 \$0.00 NA (1 \$266,000.00 0.15% 0 \$0.00 NA (1 \$263,800.00 0.14% 0 \$0.00 NA (1 \$213,600.00 0.12% 0 \$0.00 NA (1 \$256,450.00 0.14% 0 \$0.00 NA (1 \$393,000.00 0.22% 0 \$0.00 NA (1 \$393,000.00 0.22% 0 \$0.00 NA (1 \$393,000.00 0.22% 0 \$0.00 NA (1 \$357,200.00 0.2% 0 \$0.00 NA (1 \$176,624.00 0.1% 0 \$0.00 NA (7 \$2,600,815.00

STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29% 0 \$0.00	NA 0 \$0.00) NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,062,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$229,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$800,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,045,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$280,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$913,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$199,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$620,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
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	UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$375,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$598,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$396,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$236,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$286,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$30,418,895.00	16.61% 0 \$0.00	NA 0 \$0.00	NA
Total		625	\$182,591,076.33	100% 0 \$0.00	0 \$0.00	
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$204,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$12,521,002.00	6.38%	0 \$0.00	NA 0 \$0.00	NA
Total		587	\$196,458,144.79	100%	0 \$0.00	0 \$0.00	
31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$359,684.03	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
		3	\$1,088,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	5	\$968,700.00	0.33% (\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06%			NA
ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$247,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$282,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$3,502,756.05	1.18%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$767,600.00	0.26%	\$0.00		NA
BANK OF HAWAII	4	\$1,313,500.00	0.44% (\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$398,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	16	\$4,670,518.18	1.57% (NA
BANKNEWPORT	3	\$760,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,703,175.00	0.57%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$187,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27%			NA
CARROLLTON BANK	5	\$1,263,906.00	0.43%	\$0.00	NA 0 \$0.00	NA

2	\$529,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,134,146.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$323,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,726,892.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$318,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,980,810.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,950,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$351,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$423,694.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,000.00 1 \$236,000.00 9 \$2,134,146.00 1 \$323,000.00 1 \$180,000.00 1 \$183,000.00 1 \$183,000.00 1 \$199,000.00 1 \$318,500.00 1 \$403,000.00 1 \$403,000.00 6 \$1,980,810.00 6 \$1,980,810.00 6 \$1,950,100.00 1 \$263,000.00 1 \$200,900.00 1 \$213,500.00 1 \$199,200.00 1 \$351,000.00 1 \$351,000.00 1 \$351,000.00	1 \$226,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 9 \$2,134,146.00 0.72% 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00 1 \$259,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 1 \$318,500.00 0.11% 0 \$0.00 1 \$403,000.00 0.14% 0 \$0.00 6 \$1,980,810.00 0.67% 0 \$0.00 1 \$322,000.00 0.11% 0 \$0.00 1 \$263,000.00 0.07% 0 \$0.00 1 \$200,900.00 0.07% 0 \$0.00 1 \$213,500.00 0.07% 0 \$0.00 1 \$351,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00	1 \$226,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 NA 0 \$0.00 9 \$2,134,146.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,980,810.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1

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DEXTER CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$383,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$1,233,952.44	0.42% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$575,774.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$188,028.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$4,864,272.18	1.64%	0.00\$	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$711,630.77	0.24%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	17	\$5,014,240.09	1.69%	0.00	NA 0 \$0.00	NA
FULTON BANK	14	\$3,722,624.95	1.25%	0.00\$	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	3	\$977,930.00	0.33%	0.00\$	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$780,604.94	0.26%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37%	\$0.00	NA 0 \$0.00	NA
	3	\$666,950.00	0.22%	0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE					!
COMPANY INC.				\longrightarrow	
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$476,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$2,001,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$870,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC N.A.	1	\$399,473.26	0.13% 0 \$0.00		NA
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$652,775.38	0.22% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,078,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$224,696.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$199,965.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE	2	\$676,000.00	0.23% 0 \$0.00		NA

CORPORATION					
MEMBERS MORTGAGE COMPANY INC.	2	\$813,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$199,370.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$852,600.00			NA
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$446,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,143,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	20	\$7,597,333.00	2.56% 0 \$0.00	NA 0 \$0.00	NA

ORRSTOWN BANK	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43% 0 \$0.00		NA
PEOPLES BANK	5	\$1,413,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	5	\$1,518,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$822,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION		Ĭ			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$296,000.00	0.1% 0 \$0.00		NA
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06% 0 \$0.00		NA
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$492,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$413,456.21	0.14% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$503,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$668,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$234,800.00	0.08%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	3	\$1,319,400.00	0.44%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22%(\$0.00	NA(\$0.00	NA
SUMMIT CREDIT UNION	2	\$514,350.00	0.17%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	8	\$2,361,270.00	0.79% (\$0.00	NA (\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$646,500.00	0.22%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17% (\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$465,900.00	0.16% (\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$402,381.37	0.14%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	6	\$1,622,155.00	0.55% (\$0.00	
UNITED BANK	1	\$396,900.00	0.13% (\$0.00	NA (\$0.00	NA
UNITED BANK & TRUST	3	\$991,100.00	0.33%	\$0.00	NA	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$630,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$921,741.26	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$784,840.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$298,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$214,710.39	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	239	\$76,980,849.95	25.94% 0 \$0.00	NA 0 \$0.00	NA
Total		986	\$297,133,419.24	100% 0 \$0.00	0 \$0.00	
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$313,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$749,260.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$234,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54			
ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$200,000.00			
BANCORPSOUTH BANK	11	\$3,273,604.42	1.1% 0 \$0.00		
BANK MUTUAL	2	\$500,768.93	0.17% 0 \$0.00		
BANK OF HAWAII	5	\$2,049,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	. ,	0.08% 0 \$0.00		
BANK OF THE WEST	20		2.28% 0 \$0.00	t t t	
BANKNEWPORT	2	\$398,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,213,340.00	0.41% 0 \$0.00		
BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	t t t	
BETTER BANKS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24% 0 \$0.00		
	4	\$1,128,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

CARNEGIE MORTGAGE, LLC					
CASHCALL, INC.	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$717,771.15	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$207,726.09	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,301,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$921,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$1,242,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CORTRUST BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53% 0 \$0.00		NA
ELEVATIONS CU	3	\$705,424.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$190,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,760,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$226,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,689,230.12	0.57% 0 \$0.00	NA 0 \$0.00	NA

	1 1	ı	1.1	1 1	1 1
FIRST CITIZENS					
BANK & TRUST	,				
COMPANY OF SC				+	
FIRST CITIZENS	7	\$2,088,800.00	0.7% 0 \$0	0.00 NA C	\$0.00 NA
BANK NA	EAE			+	+ +
FIRST CLOVER L	EAF 1	\$200,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST CONTINEN	TTDAT		+	+	+ +
HIRST CONTINEN MORTGAGE		\$331,720.00	0.11% 0 \$0	NAC	\$0.00 NA
COMPANY, LTD.	1	\$331,720.00	U.1170 μοι φτ	J.00 NAJO	120.00
FIRST EASTERN				+ +	+ + -
MORTGAGE	2	\$418,940.00	0.14% 0 \$0		\$0.00 NA
CORPORATION	[~]	Ψτ10,2τ0.00	0.17/000	J.00 147310	/φυ.υυ
FIRST FEDERAL	- 			 	
BANK OF THE	2	\$379,349.80	0.13% 0 \$0	0 00 NAC	\$0.00 NA
MIDWEST	[~[Ψυτυ,υ τυ.ου	0.13 /0 0 0	5.00	ήψο.οο
FIRST FEDERAL	- 			+	
SAVINGS AND LO	OAN				
ASSOCIATION OF		\$240,800.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
LAKEWOOD			. []		
FIRST FINANCIAL	ī.	***** # 00 00			<u> </u>
CREDIT UNION		\$229,500.00	0.08% 0 \$0	0.00 NA U	\$0.00 NA
FIRST INTERSTA	TE				† :
BANK	9	\$2,275,247.00	0.76% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST MERIT				\neg	
MORTGAGE	6	\$1,335,744.06	0.45% 0 \$0	0 00 NA 0	\$0.00 NA
CORPORATION		** - 	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST MORTGAG	iΕ 0	1: 221 252 00			- NA
COMPANY, L.L.C	1 81	\$1,934,352.00	0.65% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST MORTGAG	ΉE	1-22-22	~ O. (h)	77.4	NA
CORPORATION	4	\$993,800.00	0.33% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST MUTUAL		***** 202.00	- : : : : : : : : : : : : : : : : : : :	- >>>	, - a
CORPORATION		\$411,000.00	0.14% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST NATIONAL		\$ 742.00	- 3.51 O.01	77.16	<u> </u>
BANK ALASKA	2	\$664,518.03	0.22% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST NATIONAL		÷ : 22 222 00	- : : : : : : : : : : : : : : : : : : :		
BANK OF GILLET	71	\$403,000.00	0.14% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST NATIONAL	ſ.		: 3.51.2.41	77.16	<u> </u>
BANK OF HARTF	71	\$544,500.00	0.18% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST PLACE BA	1 1	\$7,292,696.25	2.45% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST REPUBLIC	1 1				
BANK		\$650,200.00	0.22% 0 \$0	0.00 NA U	\$0.00 NA
FIRST RESIDENT	TAI.			\neg	
MORTGAGE	"	±=====================================			
SERVICES		\$399,300.00	0.13% 0 \$0	0.00 NA U	\$0.00 NA
CORPORATION			. []		
FIRST STATE BAI	NK 1	\$417,000.00	0.14% 0 \$0	0.00 NA (\$0.00 NA
MORTGAGE		÷ · ,			
			. 11		

COMPANY, LLC					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$680,500.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
FREMONT BANK	13	\$3,589,795.00	1.21% 0 \$0.0	0 NA 0 \$0.00	NA
FULTON BANK	20	\$6,385,058.43	2.14% 0 \$0.0	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$272,000.00	0.09% 0 \$0.0	NA 0 \$0.00	NA
GMFS, LLC	2	\$519,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08% 0 \$0.0	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$1,193,042.11	0.4% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$503,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$2,926,569.53	0.98% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$385,312.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,574,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,254,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

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LIBERTY SAVI BANK, FSB	NGS 1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDER CREDIT UNION	RAL 1	\$284,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$785,174.08	0.26% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDU MORTGAGE CORPORATION	1	\$260,000.00		NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7.	\$2,274,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE		\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS I NATIONAL ASSOCIATION	BANK, 4	\$1,241,884.40			NA
MERIWEST MORTGAGE COMPANY, LL	C 2	\$693,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDE CREDIT UNION	N .	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BAN	K, NA 3	\$691,505.59	0.23% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SA BANK	AVINGS 1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESO FEDERAL CRE UNION		\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY I	BANK 3	\$799,404.70	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDE CREDIT UNION	1 ')1	\$390,969.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COM	MPANY 1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE A CORP.DBA WEICHERT FINANCIAL SERVICES		\$497,429.04	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,069,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CI	1	\$187,120.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMEN' CONSULTANT		\$778,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BA	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

AND TRUST		. 1		, [] '	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$256,000.00			
OCEANFIRST BANK	2	\$556,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$397,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$991,000.00			
OPES ADVISORS, INC	18	\$7,028,780.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$2,167,998.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC CORP.	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99			
PEOPLES BANK	1	\$349,517.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$227,000.00			
ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47% 0 \$0.00	NA 0 \$0.00	N.A

PIONEER BANK	1	\$200,523.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$175,768.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$687,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$714,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$189,755.42	0.06% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	32	\$10,388,100.00			NA
SAHARA MORTGAGE	1	\$185,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$203,731.36			NA
	16	\$4,932,958.29	1.66% 0 \$0.00	NA 0 \$0.00	NA
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SALEM FIVE MORTGAGE COMPANY, LLC					
SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$652,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	5	\$1,388,195.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS	1	\$205,734.83	0.07% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION					
SWBC MORTGAGE	8	\$2,652,669.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,504,749.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$2,428,297.24	0.82% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,323,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$394,655.90	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE	2	\$515,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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	BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$658,666.59	0.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	224	\$73,021,611.76	24.52%	0 \$0.00	NA 0 \$0.00	NA
Total		996	\$297,747,756.16	100%	0 \$0.00	0 \$0.00	
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$530,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$237,099.58	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,464,500.00	0.49%	0\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$1,128,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	0 \$0.00	NA 0 \$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$327,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,182,720.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,017,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$232,500.00			NA 0 \$0.00	NA
BANK OF THE WEST	14	\$3,928,270.85	1.32%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$251,525.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$489,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$350,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,119,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION AVIDIA BANK BANKORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CEDTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTURY	MORTGAGE CORPORATION AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF HE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL CENTURY 1 CENTURY 1 CEN	MORTGAGE CORPORATION AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK OF BAN	MORTGAGE CORPORATION 4 \$1,189,000.00 0.4% CORPORATION 1 \$327,200.00 0.11% BANCORPSOUTH BANK 8 \$2,182,720.00 0.74% BANK FIRST NATIONAL 1 \$192,000.00 0.06% BANK MUTUAL 1 \$204,000.00 0.07% BANK OF HAWAII 6 \$2,017,500.00 0.68% BANK OF THE CASCADES 1 \$232,500.00 0.08% BANK OF THE WEST 14 \$3,928,270.85 1.32% BANK OF THE WEST 1 \$2251,525.00 0.08% BANK-FUND STAFF FEDERAL CREDIT 1 \$225,695.58 0.08% BANK-BURD STAFF FEDERAL CREDIT 1 \$225,695.58 0.08% BERKHIRE COUNTY 1 \$350,000.00 0.16% 0.08% BERCHMARK BANK 1 \$350,000.00 0.12% BERCHMARK BANK 1 \$195,000.00 0.07% BOEING EMPLOYEES 12 \$3,314,480.60 1.12% CREDIT UNION 1 \$257,250.00	MORTGAGE CORPORATION 4 \$1,189,000.00 0.4% 0 \$0.00 AVIDIA BANK 1 \$327,200.00 0.11% 0 \$0.00 BANCORPSOUTH BANK 8 \$2,182,720.00 0.74% 0 \$0.00 BANK FIRST NATIONAL 1 \$192,000.00 0.06% 0 \$0.00 BANK MUTUAL 1 \$204,000.00 0.07% 0 \$0.00 BANK OF HAWAII 6 \$2,017,500.00 0.68% 0 \$0.00 BANK OF THE CASCADES 1 \$232,500.00 0.08% 0 \$0.00 BANK OF THE WEST 14 \$3,928,270.85 1.32% 0 \$0.00 BANK OF THE WEST 1 \$2251,525.00 0.08% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$225,695.58 0.08% 0 \$0.00 BANKNEWPORT 2 \$489,800.00 0.16% 0 \$0.00 BENCHMARK BANK 1 \$350,000.00 0.12% 0 \$0.00 BERNGHIRE COUNTY SAVINGS BANK 1 \$195,000.00 0.07% 0 \$0.00 BOGEING EMPLOYEES CREDIT UNION 12 \$3,314,480.60 1.12% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$257,250.00 0.09% 0 \$0.00	MORTGAGE 4 \$1,189,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$327,200.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$327,200.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK GENRY 8 \$2,182,720.00 0.74% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 6 \$2,017,500.00 0.68% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$232,500.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 14 \$3,928,270.85 1.32% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$225,695.58 0.08% 0 \$0.00 NA 0 \$0.00 BANK-PUND STAFF FEDERAL CREDIT 1 \$225,695.58 0.08% 0 \$0.00 NA 0 \$0.00 BANK-WPORT 2 \$489,800.00 0.16% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 1 \$195,000.00 0.07% 0 \$0.00 <

	COMPANY, D/B/A CENTURY LENDING						
	CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27% 0 \$0.00	NA 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$360,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19% 0 \$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,028,700.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08% 0 \$0.00	NA 0		NA
	COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	CORTRUST BANK	1	\$225,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11% 0 \$0.00	NA 03		N/
	CUSO MORTGAGE, INC.	3	\$1,019,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	DENALI STATE BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17% 0 \$0.00	NA 0 3		N/
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08% 0 \$0.00	NA 0		NA
	DUBUQUE BANK AND TRUST	9	\$2,323,800.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
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COMPANY					
DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$857,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,215,064.94		NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$631,820.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$188,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$1,050,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$210,595.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74% 0 \$0.00	NA 0 \$0.00	N.
	5	\$1,323,475.00	0.45% 0 \$0.00	NA 0 \$0.00	N
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FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66% 0 \$0	0.00 NA	0 \$0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14% 0 \$0	0.00 NA	0 \$0.00 N
FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00 N
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06% 0 \$0	0.00 NA	0 \$0.00 N
FIRST NATIONAL BANK OF CARMI	1	\$235,439.00	0.08% 0 \$0	0.00 NA	0 \$0.00 N
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00 N
FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00 N
FIRST PLACE BANK	20	\$5,894,408.64	1.99% 0 \$0	0.00 NA	0 \$0.00 N
FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39% 0 \$0	0.00 NA	0 \$0.00 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53% 0 \$0	0.00 NA	0 \$0.00 N
FIRST UNITED BANK	1	\$282,000.00	0.09% 0 \$0	0.00 <u>NA</u>	0 \$0.00 N
FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06% 0 \$0	0.00 NA	0 \$0.00 N
FORUM CREDIT UNION	1	\$216,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00 N
FREMONT BANK	13	\$3,976,948.25	1.34% 0 \$0	0.00 <u>NA</u>	0 \$0.00 N
FULTON BANK	12	\$4,201,100.00	1.41% 0 \$0		0 \$0.00 N
GATEWAY BUSINESS BANK	3	\$828,000.00	0.28% 0 \$0		0 \$0.00 N
GECU	1	\$203,464.00	0.07% 0 \$0	0.00 NA	0 \$0.00 N
GEO-CORP, INC.	2	\$541,200.00	0.18% 0 \$0	0.00 NA	0 \$0.00 N
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07% 0 \$0		0 \$0.00 N
GMFS, LLC	1	\$232,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00 N
GREAT WESTERN BANK	1	\$217,280.00	0.07% 0 \$0	0.00 NA	0 \$0.00 N
GUARANTEED RATE, INC.	2	\$625,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00 N
GUARDIAN CREDIT UNION	3	\$861,800.00	0.29% 0 \$0	0.00 NA	0 \$0.00 N
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65% 0 \$0	0.00 NA	0 \$0.00 N
	3	\$748,283.00	0.25% 0 \$0	0.00 NA	0 \$0.00 N

GUILD MORTGAGE COMPANY					
HARBORONE CREDI' UNION	T 2	\$538,588.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$2,493,766.70	0.84% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$574,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$221,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVING BANK	S 4	\$1,167,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLO	C 1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAI CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$415,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	14	\$4,358,920.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	E 2	\$659,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$196,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13% 0 \$0.00	NA 0 \$0.00	NA

MACHIAS SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MARINE BANK	3	\$653,622.04	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$176,250.00	0.06% 0 \$0		0 \$0.00	
MEMBER HOME		·				
LOAN, L.L.C.	1	\$401,600.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS						
MORTGAGE	4	\$1,087,300.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
COMPANY INC.		, -, -, -, -, -, -, -, -, -, -, -, -, -,				
MERCHANTS BANK,						
NATIONAL	4	\$1,091,669.90	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATION		, , ,				
MERIWEST						
MORTGAGE	8	\$2,929,550.00	0.99% 0 \$0	0.00 NA	0 \$0.00	NA
COMPANY, LLC						
METLIFE BANK, NA	1	\$416,510.42	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
METRO CREDIT		·				
UNION	1	\$346,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
METUCHEN SAVINGS		4.5.10 500 00	0.15		0.0000	
BANK	2	\$513,500.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MID-ISLAND	_	427 6 000 00	0.12 % 0.40		0 00 00	
MORTGAGE CORP.	1	\$376,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
MIDLAND STATES	1	ф10 2 0 7 0 00	0.069 0.00		0,00	NT A
BANK	1	\$192,950.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST	2	¢(0(000 00	0.220 0.00) 00 NA	0,00	NT A
COMMUNITY BANK	3	\$696,800.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
MISSION FEDERAL	4	¢1 450 000 00	0.49% 0 \$0) 00 NA	0,00	NT A
CREDIT UNION	4	\$1,450,900.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
MORGAN STANLEY						
PRIVATE BANK,	1	\$494,500.00	0.17% 0 \$0) 00 NA	0 \$0.00	NA
NATIONAL	1	\$494,300.00	0.17% 0 50).00 NA	0 30.00	INA
ASSOCIATION						
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	4	\$1,214,276.03	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
FINANCIAL						
SERVICES			-			
MORTGAGE	2	\$568,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICA, INC.		, , , , , , , ,				
MORTGAGE CENTER,	2	\$472,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
LLC		, -				
MORTGAGE		\$205 000 00	0.000	27.4	0,00,00	***
MANAGEMENT	1	\$225,000.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
CONSULTANTS INC	+					
MOUNTAIN		\$222,000,00	0.000) 00 N/A	0 60 00	TA T A
AMERICA CREDIT UNION	1	\$233,000.00	0.08% 0 \$0	NA NA	0 \$0.00	NA
UNION	2	\$586,600.00	0.2% 0 \$0) (O) N/A	0 \$0.00	NA
	4	φ360,000.00	0.270 0 \$0	7.00 NA	0.00	INA
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NATIONAL BANK OF OHIO					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$490,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$417,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$254,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
 OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$680,225.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
OPES ADVISORS, INC	24	\$10,332,100.00	3.48% 0 \$0.0	00 NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	
ORRSTOWN BANK	2	\$418,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0 \$0.0		
PANHANDLE STATE BANK	1	\$200,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,783,200.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
PBI BANK	1	\$301,500.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89	0.73% 0 \$0.0		NA
PEOPLES BANK	3	\$703,800.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					

PIONEER CREDIT UNION	1	\$183,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,252,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$787,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$539,597.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$326,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,092,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$520,644.72	0.18% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$337,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$228,000.00	0.08% 0 \$0.00		NA
SALAL CREDIT UNION	2	\$531,500.00	0.18% 0 \$0.00		NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,756,450.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36% 0 \$0.00		NA
	1	\$207,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

SHORE FINANC SERVICES, INC. SHORE MORTG SOMERSET TRU COMPANY SOUTHERN BAI TRUST COMPAI SOVEREIGN BA FEDERAL SAVI BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CRE UNION STANDARD BAI AND TRUST COMPANY STEARNS LEND INC.					(<u></u>
COMPANY SOUTHERN BAI TRUST COMPAI SOVEREIGN BA FEDERAL SAVI BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CRE UNION STANDARD BAI AND TRUST COMPANY STEARNS LEND		\$191,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPAI SOVEREIGN BA FEDERAL SAVI BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CRE UNION STANDARD BAI AND TRUST COMPANY		\$362,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL SAVI BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CRE UNION STANDARD BAI AND TRUST COMPANY STEARNS LEND	NY l	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CRE UNION STANDARD BA AND TRUST COMPANY STEARNS LEND	·	\$1,238,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION ST. MARYS CRE UNION STANDARD BA AND TRUST COMPANY STEARNS LEND	. 1	\$299,613.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION STANDARD BA AND TRUST COMPANY STEARNS LEND	1	\$279,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BA AND TRUST COMPANY STEARNS LEND		\$701,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LEND	NK 1	\$257,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
· _ ·	DING, 5	\$1,724,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	\$467,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDI UNION	IT 1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	. 1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDI CREDIT UNION		\$236,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGA	AGE 7	\$1,955,260.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUN BANK					
THE BANK OF M	MAINE 1	\$200,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL OF SYCAMORE		\$248,000.00			NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00			NA
THE PARK BAN		\$230,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
	2	· ·			

THIN BANI	K MUTUAL							
	D FEDERAL NGS BANK	1	\$315,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
	ER FEDERAL DIT UNION	6	\$1,465,226.19				\$0.00	
TRIS	TAR BANK	1	\$295,200.00	0.1% 0			\$0.00	
	QUA BANK	7	\$1,759,600.00	0.59% 0	\$0.00	NA (\$0.00	NA
NATI	ON CENTER IONAL BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
TRUS		1	\$369,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
CREI	TUS COMMUNITY DIT UNION	1	\$210,400.00				\$0.00	
	Y BANK	1	\$400,000.00	0.13% 0	\$0.00	NA (\$0.00	NA
AME MOR	TERSAL RICAN TGAGE PANY, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
UNIV	ERAL CREDIT	2	\$597,400.00	0.2% 0	\$0.00	NA (\$0.00	NA
TRUS	YEST BANK AND ST CO.	2	\$705,500.00	0.24% 0	\$0.00	NA (\$0.00	NA
BANI		2	\$620,500.00	0.21% 0	\$0.00	NA (\$0.00	NA
VERI UNIO	TY CREDIT ON	1	\$353,564.60	0.12% 0	\$0.00	NA	\$0.00	NA
EMPI UNIC		1	\$261,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
	AGE MORTGAGE PANY	1	\$191,350.00	0.06% 0	\$0.00	NA (\$0.00	NA
UNIO	GINIA CREDIT ON, INC.	1	\$176,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
	BRADLEY TGAGE CAPITAL P.	19	\$5,765,925.00	1.94% 0	\$0.00	NA	\$0.00	NA
WASI BANI	HINGTON TRUST K	1	\$192,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
WAU BANI	KESHA STATE K	1	\$240,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
CREI	COM CENTRAL DIT UNION	3	\$975,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
UNIO		1	\$402,933.98	0.14% 0	\$0.00	NA	\$0.00	NA
WIN7 FSB	ΓER HILL BANK,	1	\$245,000.00	0.08% 0	\$0.00	NA	\$0.00	NA

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	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08% 0 \$0.00	NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	203	\$66,329,487.14	22.3% 0 \$0.00	NA 0 \$0.00 NA
Total		974	\$296,944,856.17	100% 0 \$0.00	0 \$0.00
31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13% 0 \$0.00	NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55% 0 \$0.00	NA 0 \$0.00 NA
	ACHIEVA CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$249,500.00	0.08% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53	0.07% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK CENTER	1	\$203,400.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK FSB	3	\$665,000.00	0.22% 0 \$0.00	NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00 NA

NTIC PACIFIC GAGE ORATION	5	\$1,440,700.00	0.48%	\$0.00	NA 0 \$0.00	NA
RA BANK FSB	2	\$578,762.97	0.19%	\$0.00	NA 0 \$0.00	NA
ORPSOUTH	11	\$3,152,220.00	1.06%	\$0.00	NA 0 \$0.00	NA
MUTUAL	1	\$179,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
OF HAWAII	5	\$1,798,600.00	0.6%	\$0.00	NA 0 \$0.00	NA
OF THE ADES	1	\$270,000.00		ļ ·		NA
OF THE WEST	15	\$4,630,433.93	1.56%	\$0.00	NA 0 \$0.00	NA
NEWPORT	3	\$831,200.00	0.28%	\$0.00	NA 0 \$0.00	NA
ER BANK	1	\$207,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ER CREDIT N	4	\$1,483,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
FICIAL JAL SAVINGS	1	\$190,950.00	0.06%	\$0.00	NA 0 \$0.00	NA
SHIRE COUNTY IGS BANK	2	\$777,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
PAGE FEDERAL IT UNION	1	\$290,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NG EMPLOYEES IT UNION	12	\$3,421,965.48	1.15%	\$0.00	NA 0 \$0.00	NA
DER VALLEY IT UNION	2	\$433,100.00	0.15%	\$0.00	NA 0 \$0.00	NA
GEWATER IT UNION	1	\$221,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MAWR TRUST ANY THE	2	\$652,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BRIDGE NGS BANK	1	\$337,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
EGIE GAGE, LLC	3	\$880,820.00				NA
OLLTON BANK	4	\$1,120,900.00		1		NA
CALL, INC.	1	\$464,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
EDERAL IT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
RAL GAGE ANY	7	\$1,676,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
RAL PACIFIC E LOANS	1	\$485,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
URY GAGE ANY, D/B/A URY LENDING	1	\$396,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	1	\$295,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	GAGE ORATION RA BANK FSB ORPSOUTH MUTUAL OF HAWAII OF THE ADES OF THE WEST NEWPORT ER BANK ER CREDIT N FICIAL TAL SAVINGS SHIRE COUNTY TO SEMPLOYEES TO UNION DER VALLEY TO UNION DER VALLEY TO UNION MAWR TRUST ANY THE ERIDGE TO SEMPLOYEES TO UNION MAWR TRUST ANY THE CRIDGE TO SEMPLOYEES TO UNION MAWR TRUST ANY THE TO SEMPLOYEES TO UNION TO UNION TO SEMPLOYEES TO UNION TO UNION TO UNION TO UNION TO UN	GAGE ORATION RA BANK FSB ORPSOUTH 11 MUTUAL OF HAWAII OF HAWAII OF THE ADES OF THE WEST NEWPORT SER BANK ER CREDIT N FICIAL F	GAGE ORATION RA BANK FSB ORPSOUTH 11 \$3,152,220.00 MUTUAL 1 \$179,000.00 OF HAWAII 5 \$1,798,600.00 OF THE ADES 1 \$270,000.00 OF THE WEST 15 \$4,630,433.93 NEWPORT 3 \$831,200.00 ER BANK 1 \$207,000.00 FICIAL	GAGE ORATION 5 \$1,440,700.00 0.48% (CORATION) RA BANK FSB 2 \$578,762.97 0.19% (CORPSOUTH) II \$3,152,220.00 1.06% (CORPSOUTH) 11 \$3,152,220.00 1.06% (CORPSOUTH) MUTUAL 1 \$179,000.00 0.06% (CORPSOUTH) 0.07% (CORPSOUTH) 0.06% (CORPSOUTH)	GAGE ORATION 5 \$1,440,700.00 0.48% 0 \$0.00 ORATION 2 \$578,762.97 0.19% 0 \$0.00 ORPSOUTH 11 \$3,152,220.00 1.06% 0 \$0.00 MUTUAL 1 \$179,000.00 0.06% 0 \$0.00 OF HAWAII 5 \$1,798,600.00 0.6% 0 \$0.00 OF THE 4 \$270,000.00 0.09% 0 \$0.00 OF THE WEST 15 \$4,630,433.93 1.56% 0 \$0.00 NEWPORT 3 \$831,200.00 0.28% 0 \$0.00 ER BANK 1 \$207,000.00 0.07% 0 \$0.00 ER CREDIT 4 \$1,483,000.00 0.5% 0 \$0.00 FICIAL 4 \$1,483,000.00 0.5% 0 \$0.00 FICIAL 4 \$1,483,000.00 0.26% 0 \$0.00 SHIRE COUNTY 2 \$777,000.00 0.26% 0 \$0.00 SHIRE COUNTY 2 \$777,000.00 0.26% 0 \$0.00 SHIRE COUNTY 2 \$777,000.00 0.26% 0 \$0.00 SHIRE COUNTY 2 \$3,421,965.48 1.15% 0 \$0.00 DER VALLEY	GAGE 5 \$1,440,700.00 0.48% 0 \$0.00 NA 0 \$0.00 RA BANK FSB 2 \$578,762.97 0.19% 0 \$0.00 NA 0 \$0.00 RAB BANK FSB 2 \$578,762.97 0.19% 0 \$0.00 NA 0 \$0.00 MUTUAL 1 \$179,000.00 0.06% 0 \$0.00 NA 0 \$0.00 OF HAWAII 5 \$1,798,600.00 0.6% 0 \$0.00 NA 0 \$0.00 OF THE 4 \$270,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NEWPORT 3 \$831,200.00 0.28% 0 \$0.00 NA 0 \$0.00 ER BANK 1 \$207,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ER CREDIT 4 \$1,483,000.00 0.5% 0 \$0.00 NA 0 \$0.00 ER CREDIT 5 \$777,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER CREDIT 6 \$1,483,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER CREDIT 7 \$1,483,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER CREDIT 8 \$1,483,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ER VALLEY TUNION 1 \$290,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ER VALLEY TUNION 1 \$221,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ER WATER 1 \$221,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ER WATER 1 \$221,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ER WATER 1 \$221,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ER WATER 1 \$337,500.00 0.11% 0 \$0.00 NA 0 \$0.00 ER FORAL 1 \$10,000.00 0.38% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ER VALLY 1 \$1,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.2

CHARLES RIVER BANK					
CHEMICAL BANK	1	\$193,680.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$207,619.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$268,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	8	\$2,206,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$214,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$192,405.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	10	\$2,465,908.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$214,517.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$949,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$720,064.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

BANK						
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$6,370,253.44	2.14% (\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$562,250.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$1,256,933.94	0.42%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$3,087,409.00	1.04% (\$0.00	NA 0 \$0.00	NA
FULTON BANK	17	\$4,998,700.00	1.68% (\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$363,500.00	0.12% (\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$218,411.00	0.07% (NA
GMFS, LLC	1	\$202,100.00	0.07% (\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	6	\$2,111,800.00	0.71%			NA
GUARDIAN MORTGAGE	2	\$447,800.00	0.15%	\$0.00	NA 0 \$0.00	NA

2	\$616,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$668,225.55	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$347,527.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,936,635.61	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,031,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$849,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,285,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$411,570.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
20	\$6,171,700.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$823,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
10	\$3,675,400.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
14	\$4,518,200.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,741,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00			NA
2	\$560,909.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
	3 1 10 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$668,225.55 1 \$347,527.00 10 \$2,936,635.61 1 \$179,800.00 3 \$1,031,000.00 3 \$849,000.00 1 \$275,000.00 1 \$228,750.00 1 \$216,000.00 1 \$232,000.00 1 \$416,000.00 4 \$1,285,000.00 4 \$1,285,000.00 20 \$6,171,700.00 4 \$823,100.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00	3 \$668,225.55 0.22% 0 \$0.00 1 \$347,527.00 0.12% 0 \$0.00 10 \$2,936,635.61 0.99% 0 \$0.00 1 \$179,800.00 0.06% 0 \$0.00 3 \$1,031,000.00 0.35% 0 \$0.00 1 \$177,600.00 0.06% 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 1 \$228,750.00 0.08% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$416,000.00 0.14% 0 \$0.00 4 \$1,285,000.00 0.43% 0 \$0.00 4 \$1,285,000.00 0.43% 0 \$0.00 20 \$6,171,700.00 2.07% 0 \$0.00 4 \$823,100.00 0.28% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$240,000.00 0.92% 0 \$0.00 1 \$240,000.00 0.92% 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 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00	3 \$668,225.55 0.22% 0 \$0.00 NA 0 \$0.00 1 \$347,527.00 0.12% 0 \$0.00 NA 0 \$0.00 10 \$2,936,635.61 0.99% 0 \$0.00 NA 0 \$0.00 1 \$179,800.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$1,031,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$177,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$177,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,285,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$411,570.00 0.14% 0 \$0.00 NA 0 \$0.00 20 \$6,171,700.00 2.07% 0 \$0.00 NA 0 \$0.00 4 \$823,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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MEMBEI MORTGA COMPAN	AGE	7	\$2,251,450.00	0.76%	0 \$0.00	NA	\$0.00	NA
MERCHA NATION ASSOCIA		3	\$629,879.31	0.21%	0 \$0.00	NA	\$0.00	NA
MERIWE MORTGA COMPAN	AGE	4	\$1,371,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
MERRIM	IACK FEDERAL	1	\$188,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	AGE CORP.	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MIDWES COMMU	ST NITY BANK	5	\$1,149,250.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
MISSION CREDIT	N FEDERAL UNION	3	\$686,300.00	0.23%	0 \$0.00	NA	\$0.00	NA
MORTGA CORP.DI WEICHE FINANCI SERVICE	RT IAL	1	\$433,500.00	0.15%	0 \$0.00	NAO	\$0.00	NA
MORTGA AMERIC		4	\$1,210,950.00	0.41%	0 \$0.00	NA	\$0.00	NA
MORTGA LLC	AGE CENTER,	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MORTGA MANAG		1	\$302,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MOUNTA AMERIC UNION	AIN A CREDIT	2	\$559,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	L SAVINGS ATION FSA	1	\$183,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
	ERN OHIO MENT	1	\$187,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
NORTHV FEDERA UNION	VEST L CREDIT	1	\$417,000.00	0.14%			\$0.00	
OCEANF	FIRST BANK	2	\$649,000.00	0.22%	0\$0.00	NA 0	\$0.00	NA
OLD FOR COMPAN	RT BANKING NY	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
OPES AD	OVISORS, INC	12	\$4,671,900.00	1.57%	0 \$0.00	NA	\$0.00	NA
ORRSTO	WN BANK	2	\$488,623.71	0.16%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMU	NITY CREDIT	1	\$304,000.00	0.1%	0 \$0.00	1	\$0.00	

UNION					
PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$327,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$351,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$499,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$569,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$645,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	3	\$647,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	2	\$548,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

SERVICING CORPORATION						
ROYAL CREDIT UNION	2	\$369,964.18	0.12% 0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$360,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$264,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$387,183.04	0.13% 0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1% 0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$391,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	2	\$694,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA

SUMMIT CREDIT UNION	1	\$233,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$1,674,920.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$544,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$231,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$275,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$266,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$2,623,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$901,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$385,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL	18	\$5,724,200.00	1.92% 0 \$0.00	NA 0 \$0.00	NA

	CORP.		I	11 1	11 1	
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	246	\$79,736,010.56	26.82% 0 \$0.00	NA 0 \$0.00	NA
Total		985	\$297,475,177.73	100% 0 \$0.00	0 \$0.00	
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$270,273.91	6.16% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$198,279.01	4.52% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,488,054.78	33.93% 0 \$0.00	NA 0 \$0.00	NA

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Total	18	8 \$4,386,261.21	100%	0 \$0.00	(0 \$0.00	
				<u> </u>			
FIN.	ASE HOME ANCE, LLC	1 \$166,410.16	2.84%	0 \$0.00	NA	0 \$0.00	NA
	IZENS UNION VINGS BANK	1 \$103,377.32	1.76%	0 \$0.00		0 \$0.00	
	RAL BANK 1	\$59,464.61	1.01%	0 \$0.00	NA	0 \$0.00	NA
TRU	OLVE BANK & UST	\$39,724.65	0.68%	0 \$0.00	NA	0 \$0.00	NA
UNI		\$70,502.75		0 \$0.00		\$0.00	
	ST PLACE BANK 1	\$81,143.78	1.38%	0 \$0.00	NA	0 \$0.00	NA
LLC	<i></i>	\$425,928.15	7.26%	0 \$0.00	NA (\$0.00	NA
LLC SAV	AC MORTGAGE, C (USAA FEDERAL VINGS BANK)	1 \$130,753.18	2.23%	0 \$0.00	NA	0\$0.00	NA
	ME SAVINGS AND AN COMPANY 36	\$1,703,689.84				\$0.00	
		2 \$221,521.01	3.78%	0 \$0.00	NA	0.00	NA
COF	BC MORTGAGE RPORATION (USA)	1 \$156,453.44	2.67%	0 \$0.00	NA	\$0.00	NA
	NTAGON FEDERAL EDIT UNION	\$78,973.20	1.35%	0 \$0.00	NA	0 \$0.00	NA
	E HUNTINGTON TIONAL BANK	\$1,273,507.72	21.7%	0 \$0.00	NA	0 \$0.00	NA
	LLS FARGO NK, N.A.	2 \$228,386.36		0 \$0.00		0 \$0.00	
 		9 \$1,127,897.18	1		1	0 \$0.00	
Total	75	\$5,867,733.35	100%	0 \$0.00		0 \$0.00	ı——
13 1 /1 1 / Δ N/IC (1) 1	ME SAVINGS AND AN COMPANY	2 \$397,629.69	16.42%	0 \$0.00	NA	0\$0.00	NA
COF WEI FIN.	RTGAGE ACCESS RP.DBA ICHERT 1 ANCIAL RVICES	1 \$247,161.92	10.21%	0 \$0.00	NA(0\$0.00	NA
	E HUNTINGTON TIONAL BANK	2 \$504,257.84				0 \$0.00	
 		5 \$1,271,981.01				\$0.00	
Total		\$2,421,030.46	100%	0 \$0.00	(0 \$0.00	
31417AMD8 BUI	BEVILLE ILDING AND 3 AN, SSB	3 \$452,500.00	0.43%	0 \$0.00	NA	0\$0.00	NA
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ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1% 0 \$0.00		NA
ALERUS FINANCIAL	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$935,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$206,640.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$201,330.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,975,729.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	60	\$12,898,189.50	12.3% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$2,701,123.04	2.58% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$711,528.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$467,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$594,275.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$475,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION	9	\$2,463,400.00	2.35% 0 \$0.00	0 NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52% 0 \$0.00	0 NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$530,000.00	0.51% 0 \$0.00	0 NA 0 \$0.00	NA
CASHCALL, INC.	2	\$794,000.00	0.76% 0 \$0.00		
CENTRAL BANK OF PROVO	2	\$428,500.00	0.41% 0 \$0.00		
CITIZENS STATE BANK	1	\$133,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$129,363.62	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
CORTRUST BANK	1	\$408,800.00	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$192,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4% 0 \$0.00		
DIME BANK	3	\$735,000.00	0.7% 0 \$0.00	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$345,800.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$162,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31% 0 \$0.00		
FIRST FEDERAL BANK OF THE	1	\$258,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
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MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$883,950.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$721,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$139,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16% 0 \$0.00		\$0.00	NA
GMFS, LLC	1	\$405,100.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$308,410.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$200,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK	2	\$503,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA

ТНЕ					
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$644,535.25	0.61% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$182,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$513,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	28	\$6,371,392.13	6.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,821,400.00	1.74% 0 \$0.00	NA 0 \$0.00	NA

MT. MCKINLEY BANK						
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	\$0.00	NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17%	\$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	\$0.00	NA 0 \$0.00) NA
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	\$0.00	NA 0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	\$0.00	NA 0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	\$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	\$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$321,200.00	0.31%	\$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	\$0.00	NA 0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	\$0.00	NA 0 \$0.00) NA
PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	\$0.00	NA 0 \$0.00) NA
PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	\$0.00	NA 0 \$0.00) NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27% (\$0.00	NA 0 \$0.00) NA
PRIMEBANK	1	\$280,000.00	0.27% (\$0.00	NA 0 \$0.00) NA
PROGRESSIVE	1	\$126,805.83	0.12%	\$0.00	NA 0 \$0.00) NA
SAVINGS BANK FSB QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	\$0.00	NA 0 \$0.00) NA
RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	\$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	\$0.00	NA 0 \$0.00) NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41%	\$0.00	NA 0 \$0.00) NA

1	\$354,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$712,500.00	0.68%	\$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$207,500.00	0.2%	0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$254,000.00	0.24%	\$0.00		NA
1	\$133,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
1	\$153,516.87	0.15%	\$0.00	NA 0 \$0.00	NA
3	\$830,300.00	0.79%	\$0.00	NA 0 \$0.00	NA
2	\$422,300.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
3	\$682,200.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$178,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$158,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$213,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$224,150.00	0.21%	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 \$126,000.00 1 \$177,000.00 1 \$207,500.00 1 \$230,000.00 1 \$148,000.00 1 \$152,500.00 1 \$133,000.00 1 \$153,516.87 3 \$830,300.00 2 \$422,300.00 1 \$175,000.00 1 \$125,000.00 1 \$175,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00	1 \$126,000.00 0.12% 3 \$712,500.00 0.68% 1 \$177,000.00 0.17% 1 \$207,500.00 0.2% 1 \$230,000.00 0.22% 1 \$148,000.00 0.14% 1 \$152,500.00 0.15% 1 \$254,000.00 0.24% 1 \$133,000.00 0.13% 1 \$153,516.87 0.15% 3 \$830,300.00 0.79% 2 \$422,300.00 0.4% 1 \$175,000.00 0.17% 1 \$125,000.00 0.24% 3 \$682,200.00 0.65% 1 \$178,000.00 0.17% 1 \$178,000.00 0.15% 1 \$178,000.00 0.16% 1 \$171,000.00 0.16% 1 \$213,500.00 0.2%	1 \$126,000.00 0.12% 0 \$0.00 3 \$712,500.00 0.68% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 1 \$207,500.00 0.2% 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 1 \$152,500.00 0.15% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$153,516.87 0.15% 0 \$0.00 3 \$830,300.00 0.79% 0 \$0.00 2 \$422,300.00 0.4% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$178,000.00 0.17% 0 \$0.00 1 \$178,000.00 0.17% 0 \$0.00 1 \$178,000.00 0.17% 0 \$0.00 1 \$178,000.00 0.15% 0 \$0.00 1 \$178,000.00 0.15% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 1 \$213,500.00 0.2% 0 \$0.00	1 \$126,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$712,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$207,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$153,516.87 0.15% 0 \$0.00 NA 0 \$0.00 2 \$422,300.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1256,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1256,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 NA 0 \$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$376,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$137,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$16,887,179.49	16.17%	0 \$0.00	NA 0 \$0.00	NA
Total		489	\$104,860,256.03	100%	0 \$0.00	0 \$0.00	
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$888,650.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$156,720.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
		3	\$512,300.00	0.48%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN FEDERAL SAVINGS BANK					!
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$518,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	61	\$11,714,742.27	10.9% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$291,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,380,908.81	1.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$142,653.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$481,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$654,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$150,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$186,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$325,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	11	\$2,315,468.39	2.15% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$372,102.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$161,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$133,110.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

1	\$205,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$676,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,880.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$638,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
3				NA
1	\$145,824.57	0.14% 0 \$0.00		NA
1	\$401,000.00			NA
3	\$502,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
2	\$472,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$430,085.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$493,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$301,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$291,108.18	0.27% 0 \$0.00	NA 0 \$0.00	NA
5	\$988,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
3	\$715,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
4	\$902,825.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
2	\$580,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$457,993.52	0.43% 0 \$0.00	NA 0 \$0.00	NA
	2 1 3 3 1 1 1 2 2 1 2 1 2 1 1 1 1 1 1 1	2 \$676,000.00 1 \$137,880.00 3 \$638,700.00 3 \$621,000.00 1 \$145,824.57 1 \$401,000.00 2 \$472,000.00 2 \$430,085.00 1 \$214,300.00 2 \$493,700.00 1 \$216,000.00 1 \$225,000.00 2 \$301,500.00 2 \$301,500.00 2 \$301,500.00 2 \$291,108.18 5 \$988,000.00 3 \$715,500.00 4 \$902,825.00 2 \$580,000.00 1 \$140,000.00	2 \$676,000.00 0.63% 0 \$0.00 1 \$137,880.00 0.13% 0 \$0.00 3 \$638,700.00 0.59% 0 \$0.00 3 \$621,000.00 0.58% 0 \$0.00 1 \$145,824.57 0.14% 0 \$0.00 1 \$401,000.00 0.37% 0 \$0.00 2 \$472,000.00 0.44% 0 \$0.00 2 \$430,085.00 0.44% 0 \$0.00 1 \$214,300.00 0.2% 0 \$0.00 2 \$493,700.00 0.46% 0 \$0.00 1 \$225,000.00 0.2% 0 \$0.00 2 \$493,700.00 0.2% 0 \$0.00 2 \$493,700.00 0.2% 0 \$0.00 3 \$715,500.00 0.92% 0 \$0.00 4 \$902,825.00 0.84% 0 \$0.00 2 \$580,000.00 0.54% 0 \$0.00 1 \$140,000.00 0.54% 0 \$0.00 1 \$140,000.00 0.54% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.24% 0 \$0.00	2 \$676,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$137,880.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$638,700.00 0.59% 0 \$0.00 NA 0 \$0.00 3 \$621,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$145,824.57 0.14% 0 \$0.00 NA 0 \$0.00 1 \$401,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$430,085.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$214,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$2216,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$493,700.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$493,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$493,700.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$715,500.00 0.92% 0 \$0.00 NA 0 \$0.00 4 \$902,825.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$580,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.54% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34% 0 5	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$303,000.00	0.28% 0		NA 0		NA
FIRST UNITED BANK	3	\$689,600.00	0.64% 0	\$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$200,000.00	0.19% 0		NA 0		NA
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13% 0.5	\$0.00	NA 0 5	\$0.00	NA
GMFS, LLC	3	\$1,052,000.00	0.98% 0	\$0.00	NA 0 5	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$535,000.00	0.5% 0 5		NA 0		NA
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$167,450.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65% 0.5		NA 0 5		NA
ILLINI BANK	2	\$491,831.54	0.46% 0	\$0.00	NA 0 5	\$0.00	NA
ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2% 0 5		NA 0		NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65% 0.5	\$0.00	NA 0 S	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	3	\$659,700.00	0.61% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73% 0 5	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26% 0		NA 0		NA
MARINE BANK	18	\$3,906,647.59	3.64% 0 5	\$0.00	NA 0	\$0.00	NA

MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$1,785,189.08	1.66% 0 \$0	0.00 NA)\$0.00 NA
MIDWEST COMMUNITY BA	NK 1	\$150,000.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2% 0 \$0	0.00 NA	\$0.00 NA
MIDWESTONE B	ANK 1	\$270,000.00	0.25% 0 \$0	0.00 NA	\$0.00 NA
MISSOULA FEDE CREDIT UNION	ERAL 6	\$944,600.00	0.88% 0 \$0	0.00 NA	\$0.00 NA
MISSOURI CRED UNION	IT 11	\$2,285,940.00	2.13% 0 \$0	0.00 NA	\$0.00 NA
MORRILL & JAN BANK AND TRUS COMPANY		\$502,750.00	0.47% 0 \$0	0.00 NA)\$0.00 NA
MOUNTAIN AMERICA CREDI UNION	TT 16	\$3,367,855.00	3.13% 0 \$0	0.00 NA)\$0.00 NA
MT. MCKINLEY BANK	2	\$347,800.00	0.32% 0 \$0	0.00 NA	\$0.00 NA
MUTUAL SAVING ASSOCIATION FS		\$332,000.00	0.31% 0 \$0	0.00 NA	\$0.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
NORTHWEST FEDERAL CREDI UNION	Т 3	\$610,063.31	0.57% 0 \$0	0.00 NA()\$0.00 NA
NORTHWEST PL CREDIT UNION	US 2	\$271,700.00	0.25% 0 \$0	0.00 NA	\$0.00 NA
NORWOOD COOPERATIVE B	SANK 5	\$1,104,530.00	1.03% 0 \$0	0.00 NA	\$0.00 NA
ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
PATELCO CREDI UNION	T 1	\$139,389.33	0.13% 0 \$0	0.00 NA	\$0.00 NA
PEOPLES BANK	1	\$194,400.00	0.18% 0 \$0	0.00 NA (\$0.00 NA
POPULAR MORTGAGE, INC	3	\$629,900.00	0.59% 0 \$0	0.00 NA	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDI UNION	T 2	\$263,500.00	0.25% 0 \$0	0.00 NA)\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37% 0 \$0	0.00 NA	\$0.00 NA
PREMIER BANK JACKSONVILLE	OF 1	\$137,742.44	0.13% 0 \$0	0.00 NA	\$0.00 NA
PREVAIL CREDIT UNION	Γ 2	\$693,500.00			\$0.00 NA
	1	\$343,000.00	0.32% 0 \$0	0.00 NA	\$0.00 NA

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE						
PRIMEBANK	1	\$177,750.00	0.17% 0	\$0.00	NA 0 \$0.	00 NA
QUALSTAR CREDIT UNION	3	\$700,400.00	0.65% 0			
RED CANOE CREDIT UNION	1	\$138,500.00	0.13% 0	\$0.00	NA 0 \$0.	00 NA
REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79% 0	\$0.00	NA 0 \$0.	00 NA
RIDDELL NATIONAL BANK	1	\$206,000.00	0.19% 0	\$0.00	NA 0 \$0.	00 NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62% 0	\$0.00	NA 0 \$0.	00 NA
ROUNDBANK	1	\$228,752.00	0.21% 0	\$0.00	NA 0 \$0.	00 NA
SALAL CREDIT UNION	1	\$255,000.00	0.24% 0	\$0.00	NA 0 \$0.	00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32% 0	\$0.00	NA 0 \$0.	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13% 0	\$0.00	NA 0 \$0.	00 NA
SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48% 0	\$0.00	NA 0 \$0.	00 NA
SIUSLAW BANK	1	\$204,750.00	0.19% 0	\$0.00	NA 0 \$0.	00 NA
SOLARITY CREDIT UNION	1	\$126,000.00	0.12% 0			
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05% 0	\$0.00	NA 0 \$0.	00 NA
ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15% 0			
ST. MARYS BANK	1	\$345,000.00	0.32% 0	\$0.00	NA 0 \$0.	00 NA
STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6% 0	\$0.00	NA 0 \$0.	00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49% 0	\$0.00	NA 0 \$0.	00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24% 0	\$0.00	NA 0 \$0.	00 NA
THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23% 0			
	1	\$189,450.00	0.18%	\$0.00	NA 0 \$0.0	00 NA

	THE NATIONAL B&T OF SYCAMORE					
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$132,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	4	\$764,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$644,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$20,288,257.54	18.81% 0 \$0.00	NA 0 \$0.00	NA
Total		512	\$107,461,458.08	100% 0 \$0.00	0 \$0.00	
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,365,648.09	100% 0 \$0.00	0 \$0.00	
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA

1	\$256,000.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,219.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$157,780.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
2	\$174,727.15	1.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
2	\$460,800.00	3.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$314,341.31	2.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$94,400.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	2.95%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,600.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$284,000.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
Ξ 1	\$140,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$230,375.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
4	\$358,500.00	2.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,600.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
L 12	\$2,735,869.54	21.23%	0 \$0.00	NA 0 \$0.00	NA
13	\$1,960,240.60	15.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00				
1	\$94,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,767.89	1%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,500.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$277,500.00	2.15%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,780.00 1 \$115,000.00 1 \$300,000.00 2 \$174,727.15 1 \$252,000.00 2 \$460,800.00 1 \$314,341.31 1 \$94,400.00 1 \$380,000.00 1 \$284,000.00 1 \$284,000.00 1 \$230,375.00 4 \$358,500.00 1 \$165,600.00 1 \$1,960,240.60 1 \$100,000.00 1 \$128,767.89 1 \$135,000.00 1 \$135,000.00	1 \$175,219.00 1.36% 1 \$157,780.00 1.22% 1 \$115,000.00 0.89% 1 \$300,000.00 2.33% 2 \$174,727.15 1.36% 1 \$252,000.00 1.96% 2 \$460,800.00 3.58% 1 \$314,341.31 2.44% 1 \$94,400.00 0.73% 1 \$380,000.00 2.95% 1 \$200,600.00 1.56% 1 \$284,000.00 2.2% 2 \$1 \$140,000.00 1.09% 1 \$230,375.00 1.79% 4 \$358,500.00 2.78% 1 \$165,600.00 1.28% 1 \$1,960,240.60 15.21% 1 \$100,000.00 0.78% 1 \$94,000.00 0.78% 1 \$194,000.00 0.78% 1 \$128,767.89 1% 1 \$135,000.00 1.05%	1 \$175,219.00	1 \$175,219.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$157,780.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 2.33% 0 \$0.00 NA 0 \$0.00 2 \$174,727.15 1.36% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 1.96% 0 \$0.00 NA 0 \$0.00 2 \$460,800.00 3.58% 0 \$0.00 NA 0 \$0.00 1 \$314,341.31 2.44% 0 \$0.00 NA 0 \$0.00 1 \$314,341.31 2.44% 0 \$0.00 NA 0 \$0.00 1 \$320,600.00 2.95% 0 \$0.00 NA 0 \$0.00 1 \$220,600.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$220,600.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$230,375.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$230,375.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$1565,600.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$165,600.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$128,767.89 1% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.73% 0 \$0.00 NA 0 \$0.00

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	CORPORATION					
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,804,022.46	13.97% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$12,888,667.95	100% 0 \$0.00	0 \$0.00	
31417АМН9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$220,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	4	\$638,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	21	\$3,552,778.81	3.92% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
		1	\$145,954.87	0.16% 0 \$0.00	NA 0 \$0.00	NA

	KANSAS FEDERAL EDIT UNION					1	
† †	BURNBANK	1	\$293,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
	IDIA BANK	1	\$155,000.00				NA
<u> </u>	NCORPSOUTH	2	\$460,000.00				NA
NAT	NK FIRST TIONAL	4	\$654,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA
SPR	NK OF RINGFIELD	16	\$3,932,494.55	4.34% 0 \$0.00	NA 0	\$0.00	NA
WAS	NK OF SHINGTON	2	\$720,220.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
UNI		8	\$1,807,100.00	1.99% 0 \$0.00	NA 0	\$0.00	NA
UNI		3	\$556,100.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
SAV	RKSHIRE COUNTY VINGS BANK	2	\$270,000.00				NA
1	TTER BANKS	1	\$272,434.92	0.3% 0 \$0.00	1 1 1		NA
	ACKHAWK BANK	3	\$496,050.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
CON	YN MAWR TRUST MPANY THE	1	\$271,000.00				NA
	RROLLTON BANK	2	\$368,500.00	0.41% 0 \$0.00	1 1 1		NA
	SHCALL, INC.	5	\$1,583,500.00	1.75% 0 \$0.00	NA 0	\$0.00	NA
CRE	C FEDERAL EDIT UNION	1	\$200,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
ILLI	NTRAL BANK INOIS	2	\$411,570.13	0.45% 0 \$0.00	NA 0	\$0.00	NA
	NTRAL NNESOTA CREDIT ION	1	\$158,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CEN MOI	NTRAL RTGAGE MPANY	9	\$1,625,038.47	1.79% 0 \$0.00	NA 0	\$0.00	NA
	NTRAL ONE DERAL CREDIT ION	1	\$148,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CEN BAN	NTRAL STATE NK	2	\$350,800.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
CEN	NTRUE BANK	2	\$299,375.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
CIT	IMORTGAGE, INC.	1	\$199,590.06	0.22% 0 \$0.00	NA 0	\$0.00	NA
	IZENS FIRST FIONAL BANK	2	\$576,750.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
NAT	IZENS FIRST TIONAL BANK OF DRM LAKE	1	\$223,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	IZENS NATIONAL NK, BROWNWOOD	1	\$297,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA

Y 1 LC	\$152,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANK 1	\$166,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ON 5	\$810,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
ND REDIT 1	\$206,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
TE BANK 3	\$575,200.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
MUNITY 1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANK OF 1	\$232,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ANK 2	\$358,820.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
EDIT 6	\$1,065,717.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
BANK 2	\$288,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ANK & 14	\$3,414,138.00	3.76% 0	\$0.00	NA 0 \$0.00	NA
IVE 2	\$365,780.35	0.4% 0	\$0.00	NA 0 \$0.00	NA
D 1 NK	\$231,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PLUS REDIT 2	\$253,700.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
OF 1	\$265,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ENS JST 1 DF SC	\$164,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ERN 1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RAL 2	\$290,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
STATE 2	\$345,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
CGAGE L.L.C. 4	\$2,119,099.00	2.34% 0	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	EDIT 6 BANK 2 BANK 3 MUNITY 1 BANK 2 BANK OF 1 ANK 2 EDIT 6 BANK 2 ANK & 14 EVE 2 O 1 NK PLUS REDIT 2 OF 1 ENS JST 1 OF SC ERN 1 ON RAL NK 2 STATE 2 GAGE 4	ANK 2 \$358,820.00 EDIT 6 \$1,065,717.00 BANK 2 \$365,780.35 EDIT 2 \$231,000.00 ANK 2 \$365,780.35 DANK 2 \$233,000.00 EDIT 2 \$365,780.35 DANK 2 \$365,780.35 DANK 2 \$365,780.00 EVE 2 \$365,000.00 EVE 2 \$345,000.00 EVE 2 \$345,000.00	LC BANK 1 \$152,500.00 0.17% 0 NC. ND REDIT 1 \$206,000.00 0.23% 0 TE BANK 3 \$575,200.00 0.17% 0 TE BANK 3 \$575,200.00 0.17% 0 ANK 2 \$358,820.00 0.4% 0 BANK 2 \$358,820.00 0.4% 0 ANK 2 \$358,820.00 0.4% 0 ANK 2 \$365,717.00 1.17% 0 BANK 4 \$3,414,138.00 3.76% 0 IVE 2 \$365,780.35 0.4% 0 NK PLUS REDIT 2 \$231,000.00 0.25% 0 NK PLUS REDIT 2 \$253,700.00 0.25% 0 OF 1 \$265,000.00 0.18% 0 OF 1 \$265,000.00 0.17% 0 ON RAL NK 2 \$290,000.00 0.32% 0 CNR 2 \$290,000.00 0.32% 0 CNR 2 \$290,000.00 0.32% 0 CNR CNR CNR 2 \$290,000.00 0.32% 0 CNR CNR CNR CNR CNR CNR CNR	LC BANK S166,700.00 S810,000.00 S810,000.00 SEDIT S206,000.00 S23% S0 \$0.00 TE BANK S575,200.00 S23% S0 \$0.00 TE BANK S150,000.00 S23% S0 \$0.00 TE BANK S150,000.00 S150,000 S15	S152,500.00

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$233,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14% 0 \$	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33% 0 \$	\$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38% 0 \$	\$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	7	\$1,525,576.21	1.68% 0	\$0.00	NA 0 \$0	0.00 NA
FORUM CREDIT UNION	1	\$322,000.00	0.35% 0	\$0.00	NA 0 \$0	0.00 NA
GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16% 0 \$	\$0.00	NA 0 \$0	0.00 NA
GREAT WESTERN BANK	1	\$176,960.00	0.2% 0	\$0.00	NA 0 \$0	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83% 0 \$	\$0.00	NA 0 \$0	0.00 NA
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00 NA
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15% 0	\$0.00	NA 0 \$0).00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2% 0	\$0.00	NA 0 \$0).00 NA
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33% 0	\$0.00	NA 0 \$0).00 NA
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0).00 NA
HAWTHORN BANK	3	\$601,927.53	0.66% 0	\$0.00	NA 0 \$0	0.00 NA
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39% 0	\$0.00	NA 0 \$0	0.00 NA
HOME FEDERAL BANK	1	\$300,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00 NA
HOMETOWN BANK	1	\$203,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00 NA

I-C FEDERAL CREDIT UNION	Г 1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47% 0 \$0.00	NA 0 \$0	0.00 NA
ILLINI BANK	3	\$447,677.24	0.49% 0 \$0.00	NA 0 \$0	.00 NA
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61% 0 \$0.00	NA 0 \$0	.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
JONAH BANK OF WYOMING	2	\$555,000.00	0.61% 0 \$0.00	NA 0 \$0	.00 NA
KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57% 0 \$0.00	NA 0 \$0	.00 NA
LA SALLE STATE BANK	1	\$173,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26% 0 \$0.00	NA 0 \$0	.00 NA
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91% 0 \$0.00	NA 0 \$0	.00 NA
MARINE BANK	11	\$1,758,683.68	1.94% 0 \$0.00	NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34% 0 \$0.00	NA 0 \$0	.00 NA
METRO CREDIT UNION	3	\$451,716.63	0.5% 0 \$0.00	NA 0 \$0	.00 NA
MIDWEST LOAN SERVICES INC.	1	\$158,100.00			.00 NA
MIDWESTONE BANK	7	\$1,234,400.00	1.36% 0 \$0.00	NA 0 \$0	.00 NA
MISSOULA FEDERAI CREDIT UNION	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
MONSON SAVINGS BANK	3	\$519,000.00	0.57% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
MT. MCKINLEY BANK	3	\$601,773.07	0.66% 0 \$0.00	NA 0 \$0	.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3% 0 \$0.00	NA 0 \$0	.00 NA
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73% 0 \$0.00	NA 0 \$0	.00 NA
NORTHWESTERN MORTGAGE	2	\$342,194.20	0.38% 0 \$0.00	NA 0 \$0	NA NA

COMPANY					
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	13	\$2,486,925.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$425,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$344,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$194,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	2	\$419,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

SOUND COMMUNITY BANK							
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97% (\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$286,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00				\$0.00	NA
THE PARK BANK	3	\$734,830.00	0.81% (\$0.00	NA 0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16%			\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59% () \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	\$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18% (\$0.00	
UMPQUA BANK	1	\$190,000.00	0.21%)\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$130,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	\$0.00	NA 0	\$0.00	NA
	1	\$127,500.00	0.14%	\$0.00	NA 0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$191,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,381,624.90	4.82% 0 \$0.00	NA 0 \$0.00	NA
Total		446	\$90,714,319.82	100% 0 \$0.00	0 \$0.00	
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00		NA 0 \$0.00	NA
	Unavailable	2	\$427,200.00	6.03% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,079,587.73	100% 0 \$0.00	0 \$0.00	
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$626,880.00		NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$438,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA

BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$177,000.00	0.52% (\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$165,400.00	0.49%			NA
BAXTER CREDIT UNION	2	\$633,600.00	1.86%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$120,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31%	\$0.00		NA
DENALI STATE BANK	1	\$108,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24% (\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$477,000.00	1.4%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	2	\$686,139.00	2.02%	\$0.00	NA 0 \$0.00	NA

FARMI TRUST	ERS BANK &						
	ITY BANK	1	\$196,000.00	0.58% 0 \$0).00 NA	\$0.00	NA
	ITY DEPOSIT DISCOUNT	1	\$79,450.00	0.23% 0 \$0).00 NA	0 \$0.00	NA
	ICIAL PLUS RAL CREDIT N	2	\$227,000.00	0.67% 0 \$0).00 NA	0 \$0.00	NA
FIRST I	BANK OF IING	1	\$172,600.00	0.51% 0 \$0).00 NA(\$0.00	NA
FIRST (BANK,	CENTURY , NA	1	\$87,500.00	0.26% 0 \$0).00 NA(\$0.00	NA
	FEDERAL IGS BANK	1	\$408,000.00	1.2% 0 \$0).00 NA(\$0.00	NA
	FINANCIAL T UNION	1	\$180,000.00	0.53% 0 \$0).00 NA(\$0.00	NA
	HERITAGE ICIAL, LLC	1	\$219,000.00	0.64% 0 \$0).00 NA(0 \$0.00	NA
BANK		1	\$209,000.00	0.62% 0 \$0).00 NA(0 \$0.00	NA
	NATIONAL OF WATERLOO	1	\$176,325.00	0.52% 0 \$0).00 NA(0 \$0.00	NA
	TECHNOLOGY RAL CREDIT N	1	\$195,000.00	0.57% 0 \$0).00 NA	0 \$0.00	NA
HARBO UNION	ORONE CREDIT	1	\$135,000.00	0.4% 0 \$0).00 NA(\$0.00	NA
HEART UNION	ΓLAND CREDIT	1	\$308,000.00	0.91% 0 \$0).00 NA(\$0.00	NA
HOME BANK	FEDERAL	1	\$165,641.00	0.49% 0 \$0).00 NA(\$0.00	NA
I-C FEI UNION	DERAL CREDIT	1	\$125,000.00			\$0.00	NA
ILLINI	BANK	1	\$164,000.00	0.48% 0 \$0).00 NA	0\$0.00	NA
	OIS NATIONAL	1	\$164,620.00			\$0.00	
	D FEDERAL T UNION	2	\$625,000.00	1.84% 0 \$0).00 NA	\$0.00	NA
JONAH WYOM	H BANK OF MING	4	\$837,080.00	2.46% 0 \$0).00 NA	\$0.00	NA
CREDI	TA FEDERAL T UNION	1	\$190,000.00	0.56% 0 \$0).00 NA	0 \$0.00	NA
NATIO	LAMOS ONAL BANK	1	\$130,475.00			0 \$0.00	
MACO	N BANK, INC.	1	\$59,000.00	0.17% 0 \$0		0.00\$	
MARIN	NE BANK	4	\$567,406.55	1.67% 0 \$0).00 NA(0.00	N.A

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$154,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$549,900.00				NA
NEW ERA BANK	1	\$125,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$127,000.00	0.37%	0\$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$372,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$325,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26%	0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$138,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25%	0\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	2	\$493,400.00	1.45%	0\$0.00	NA 0 \$0.00	NA

	STATE BANK OF LINCOLN						
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26% 0 \$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84% 0 \$0.00	NAC	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59% 0 \$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11% 0 \$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59% 0 \$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	4	\$759,140.00	2.23% 0 \$0.00		\$0.00	NA
	Unavailable	40	\$7,399,202.62	21.8% 0 \$0.00		\$0.00	NA
Total		190	\$33,980,567.15	100% 0 \$0.00	0	\$0.00	
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06% 0 \$0.00	NAC	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39% 0 \$0.00	NAC	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39% 0 \$0.00	NAC	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23% 0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93% 0 \$0.00		\$0.00	NA
Total		8	\$2,035,363.64	100% 0 \$0.00	0	\$0.00	
31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15% 0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,010,415.88	6.85% 0 \$0.00		\$0.00	NA
Total		149	\$29,360,370.29	100% 0 \$0.00	0	\$0.00	
31417WKX8	GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100% 0 \$0.00		\$0.00	NA
Total		15	\$3,266,529.32	100% 0 \$0.00	0	\$0.00	
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35% 0 \$0.00		\$0.00	NA
	Unavailable	4	\$399,920.00	5.65% 0 \$0.00	NAC	\$0.00	NA
Total		53	\$7,082,785.88	100% 0 \$0.00		\$0.00	

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31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$256,304.74	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,160,349.14	100%	0	\$0.00		0	\$0.00	
					Ш					
31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$311,137.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	61	\$12,434,510.10	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$432,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,323,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	30	\$6,509,195.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%					\$0.00	NA
	NATIONWIDE ADVANTAGE	13	\$1,567,939.08	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	2	\$529,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	421	\$95,790,882.59	5.72% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	4	\$403,948.90	0.02% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$409,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$794,745.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	7	\$1,665,530.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,208	\$771,952,613.55	46.09% 0 \$0.00	NA 0 \$0.00	NA
Total		7,806	\$1,675,016,816.00	100% 0 \$0.00	0 \$0.00	
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,182,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,922,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	12	\$6,519,657.47	0.99% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	18	\$10,375,319.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$1,572,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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L	SERVICES	<u> </u>				<u></u>
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07% 0 \$0.00	NA 0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55% 0 \$0.00	NA 0 \$0.	00 NA
	PNC BANK, N.A.	22	\$11,538,359.72	1.75% 0 \$0.00	NA 0 \$0.	00 NA
	QUICKEN LOANS INC. STERLING SAVINGS	180	\$93,162,303.19	14.11% 0 \$0.00	NA 0 \$0.	00 NA
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56% 0 \$0.00	NA 0 \$0.	00 NA
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90	6.27% 0 \$0.00		
	Unavailable	765	\$425,737,629.91	64.47% 0 \$0.00		
Total		1,207	\$660,339,963.82	100% 0 \$0.00	0 \$0.	00
31417Y7K7	CIT BANK, NATIONAL	2	\$471,580.68	0.73% 0 \$0.00	NA 0 \$0.0	00 NA
	ASSOCIATION					
	CITIMORTGAGE, INC.	12	\$2,950,298.98	4.58% 0 \$0.00		1
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85% 0 \$0.00	NA 0 \$0.0	00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,439.00	0.79% 0 \$0.00	NA 0 \$0.0	00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84% 0 \$0.00	NA 0 \$0.0	00 NA
	METLIFE BANK, NA	3	\$522,607.87	0.81% 0 \$0.00	NA 0 \$0.0	00 NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53% 0 \$0.00	NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33% 0 \$0.00		
	PNC BANK, N.A.	2	\$273,233.10	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38% 0 \$0.00	NA 0 \$0.0	00 NA
	STERLING SAVINGS BANK	1	\$166,910.00	0.26% 0 \$0.00		
	U.S. BANK N.A.	7	\$1,156,336.53	1.8% 0 \$0.00		
	Unavailable	27	\$6,872,465.21	10.68% 0 \$0.00		
Total		276	\$64,375,707.62	100% 0 \$0.00	0 \$0.	00
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41% 0 \$0.00	NA 0 \$0.	00 NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,412,995.99	3.32% 0 \$0.00		
	METLIFE BANK, NA	3	\$2,050,800.00	4.82% 0 \$0.00	NA 0 \$0.	00 NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49%	0\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70		0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$1,768,687.28		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$14,696,046.25	34.55%	0 \$0.00	NA 0 \$0.00	NA
Total		82	\$42,538,604.69	100%	0 \$0.00	0 \$0.00	
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,894,561.22	1.11%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$574,386.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	0\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	0 \$0.00	NA 0 \$0.00	NA
		2	\$527,356.82	0.2%	0 \$0.00	NA 0 \$0.00	NA

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	STERLING SAVINGS BANK					
	Unavailable	29	\$6,890,935.68	2.64% 0 \$0.00	NA 0 \$	0.00 NA
Total		1,167	\$260,891,875.75	100% 0 \$0.00	0 \$	0.00
31418AA24	EVERBANK	9	\$655,784.52	9.59% 0 \$0.00	NA 0 \$	0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,290.00	2.23% 0 \$0.00	NA 0 \$	0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79% 0 \$0.00	NA 0 \$	0.00 NA
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88% 0 \$0.00	NA 0 \$	0.00 NA
L	RBC BANK (USA)	2	\$110,914.31	1.62% 0 \$0.00	NA 0 \$	0.00 NA
	REGIONS BANK	3	\$113,319.38	1.66% 0 \$0.00	NA 0 \$	0.00 NA
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09% 0 \$0.00		
	Unavailable	23	\$2,336,171.50	34.14% 0 \$0.00		
Total		87	\$6,840,841.90	100% 0 \$0.00	0 \$	0.00
31418AA32	PNC BANK, N.A.	3	\$1,510,235.18	100% 0 \$0.00		
Total		3	\$1,510,235.18	100% 0 \$0.00	0 \$	0.00
 	DANK OF AMERICA					
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31% 0 \$0.00	NA 0 \$	0.00 NA
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8% 0 \$0.00		0.00 NA
L	PNC BANK, N.A.	4	\$2,572,661.58	3.12% 0 \$0.00	NA 0 \$	0.00 NA
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56% 0 \$0.00	NA 0 \$	0.00 NA
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36% 0 \$0.00		0.00 NA
	Unavailable	101	\$58,468,883.67	70.85% 0 \$0.00		
Total		141	\$82,527,352.45	100% 0 \$0.00	0 \$	0.00
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68% 0 \$0.00	NA 0 \$	0.00 NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98% 0 \$0.00	NA 0\$	0.00 NA
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32% 0 \$0.00	NA 0 \$	0.00 NA
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA

	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	8	\$1,927,961.99	3% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
Γ	HOMESTREET BANK	15	\$3,115,414.59	4.85% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	4	\$376,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	47	\$11,914,555.60	18.56% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00		NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	6	\$1,159,662.46	1.81% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00		NA 0 \$0.00	NA
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$22,690,678.63	35.32% 0 \$0.00	NA 0 \$0.00	NA
otal		319	\$64,200,794.83	100% 0 \$0.00	0 \$0.00	
1418AAF5	BANKERS GUARANTEE TITLE AND TRUST	1	\$51,642.18	0.05% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY					
	CITIMORTGAGE, INC.	22	\$3,851,087.06		NA 0 \$0.00	NA
	COMPASS BANK	18	\$3,139,024.52	3.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	54	\$6,596,539.75	6.51% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	5	\$681,924.28	0.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	41	\$3,865,585.63	3.81% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$174,213.85	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$520,313.50		NA 0 \$0.00	NA
<u> </u>	U.S. BANK N.A.	5	\$415,056.37	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$17,315,661.46		NA 0 \$0.00	NA
Total		923	\$101,370,982.50	100% 0 \$0.00	0 \$0.00	
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83% 0 \$0.00	NA 0 \$0.00	NA
	11.12.	1	\$630,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA

	CIT BANK, NATIONAL ASSOCIATION							
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49% (0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92%	0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%			\$0.00	NA
	Unavailable	48	\$26,687,485.79	40.92%			0 \$0.00	NA
Total		120	\$65,225,247.01	100%	0 \$0.00	(0 \$0.00	
					\perp		$\perp \perp \downarrow$	
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	00.00	NA (0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46% (0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	4	\$671,918.34	0.25%	0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	2	\$252,644.50	0.09%	0 \$0.00	NA (0.00\$0	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76%	0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36% (0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14%	0 \$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	82	\$22,164,653.25	8.11%	0.00	NA (00.00	NA
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%	00.00	NA (00.00	NA
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	00.00	NA (0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00				0 \$0.00	NA
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66%	0 \$0.00	NA	\$0.00	NA
		12	\$1,500,890.42	0.55%	0.00\$	NA (00.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17%	0 \$0.00	NAO	\$0.00	NA
	PIONEER BANK	8	\$1,004,872.77	0.37%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	2	\$413,643.43	0.15%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	0 \$0.00	NA 0	\$0.00	NA
	U.S. BANK N.A.	1	\$130,360.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	0 \$0.00	NA	\$0.00	NA
·	Unavailable	461	\$112,665,987.17	41.2%	0 \$0.00		\$0.00	NA
Total		1,132	\$273,401,406.42	100%	0 \$0.00	0	\$0.00	
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	0 \$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	0 \$0.00	NA	\$0.00	NA
	COMPASS BANK	8	\$1,309,735.34	0.13%	0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	0 \$0.00	NAO	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,768,706.50	0.27%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	5	\$855,820.49	0.08%	0 \$0.00	NA	\$0.00	NA

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32	\$7,268,975.16	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,257.24	0.02% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,085,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$908,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
29	\$4,100,359.15	0.4% 0 \$0.00	NA 0 \$0.00	NA
2,717	\$388,983,222.73	37.65% 0 \$0.00	NA 0 \$0.00	NA
19	\$3,741,347.23	0.36% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,019,453.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
17	\$2,709,300.36	0.26% 0 \$0.00	NA 0 \$0.00	NA
4	\$409,536.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$553,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
92	\$17,061,077.41	1.65% 0 \$0.00	NA 0 \$0.00	NA
111	\$20,837,102.08	2.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
338	\$68,148,743.21	6.6% 0 \$0.00	NA 0 \$0.00	NA
5	\$717,465.26		NA 0 \$0.00	NA
50	\$7,977,838.98	0.77% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,118,577.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,078,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,342,805.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,230,878.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$303,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1 4 5 29 2,717 19 5 17 4 2 92 111 1 338 5 50 13 5 9 9	1 \$190,257.24 4 \$1,085,000.00 5 \$908,700.00 29 \$4,100,359.15 2,717 \$388,983,222.73 19 \$3,741,347.23 5 \$1,019,453.58 17 \$2,709,300.36 4 \$409,536.61 2 \$553,000.00 92 \$17,061,077.41 111 \$20,837,102.08 1 \$140,000.00 338 \$68,148,743.21 5 \$717,465.26 50 \$7,977,838.98 13 \$2,118,577.47 5 \$1,078,000.00 9 \$1,342,805.12 9 \$1,230,878.70	1 \$190,257.24 0.02% 0 \$0.00 4 \$1,085,000.00 0.11% 0 \$0.00 5 \$908,700.00 0.09% 0 \$0.00 29 \$4,100,359.15 0.4% 0 \$0.00 19 \$3,741,347.23 0.36% 0 \$0.00 5 \$1,019,453.58 0.1% 0 \$0.00 4 \$409,536.61 0.04% 0 \$0.00 2 \$553,000.00 0.05% 0 \$0.00 92 \$17,061,077.41 1.65% 0 \$0.00 11 \$20,837,102.08 2.02% 0 \$0.00 11 \$140,000.00 0.01% 0 \$0.00 338 \$68,148,743.21 6.6% 0 \$0.00 5 \$717,465.26 0.07% 0 \$0.00 5 \$7,977,838.98 0.77% 0 \$0.00 5 \$1,078,000.00 0.1% 0 \$0.00 9 \$1,342,805.12 0.13% 0 \$0.00 9 \$1,230,878.70 0.12% 0 \$0.00	1 \$190,257.24 0.02% 0 \$0.00 NA 0 \$0.00 4 \$1,085,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$908,700.00 0.09% 0 \$0.00 NA 0 \$0.00 29 \$4,100,359.15 0.4% 0 \$0.00 NA 0 \$0.00 19 \$3,741,347.23 0.36% 0 \$0.00 NA 0 \$0.00 5 \$1,019,453.58 0.1% 0 \$0.00 NA 0 \$0.00 17 \$2,709,300.36 0.26% 0 \$0.00 NA 0 \$0.00 4 \$409,536.61 0.04% 0 \$0.00 NA 0 \$0.00 2 \$553,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$20,837,102.08 2.02% 0 \$0.00 NA 0 \$0.00 11 \$140,000.00 0.01% 0 \$0.00 NA 0 \$0.00 13 \$868,148,743.21 6.6% 0 \$0.00 NA 0 \$0.00 5 \$717,465.26 0.07% 0 \$0.00 NA 0 \$0.00 5 \$7,977,838.98 0.77% 0 \$0.00 NA 0 \$0.00 13 \$2,118,577.47 0.21% 0 \$0.00 NA 0 \$0.00 9 \$1,342,805.12 0.13% 0 \$0.00 NA 0 \$0.00 9 \$1,230,878.70 0.12% 0 \$0.00 NA 0 \$0.00

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	SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	5	\$1,312,468.03	0.13%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$380,004.30	0.04%	0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$231,800.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	916	\$185,536,064.51	17.95%	0 \$0.00	NA 0 \$0.00	NA
Total		5,930	\$1,033,178,038.84	100%	0 \$0.00	0 \$0.00	
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03%	0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	5	\$811,844.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65%	0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25%	0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	8	\$1,079,188.10	0.06%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1%	0 \$0.00	NA 0 \$0.00	NA

HOMESTREET BANK	8	\$1,358,522.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE					
BANK, NATIONAL	2,155	\$260,824,724.36	14.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
METLIFE BANK, NA	48	\$7,879,275.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS					
CORP.DBA					
WEICHERT	4	\$823,954.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL					
SERVICES					
MORTGAGEAMERICA	A 5	\$622,050.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INC.		Ψ022,020.00	0.0270 0 40.00	1110 40.00	1,11
NATIONSTAR	12	\$2,299,317.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	12	Ψ2,2>>,517.57	0.12 /6 0 \$0.00	1110 40.00	1111
NATIONWIDE					
ADVANTAGE	9	\$1,157,713.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		, , ,			
COMPANY				- 	
PHH MORTGAGE	548	\$90,162,681.49	4.88% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	225	\$22.506.056.41	1.02% 0.00	NA 0 00 00	27.4
PNC BANK, N.A.	225	\$33,586,956.41	1.82% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT	39	\$9,719,344.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		. , ,		- 	
QUICKEN LOANS	418	\$85,061,253.19	4.6% 0 \$0.00	NA 0 \$0.00	NA
INC.	10	ф1. 717.2 00.50	0.00% 0.00	NIA 0 00 00	27.4
RBC BANK (USA)	12	\$1,717,200.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	73	\$10,057,295.87	0.54% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE	1.5	Φ 2 411 000 04	0.12%	N. 4 10 00 00	27.4
MORTGAGE	15	\$2,411,990.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
STATE FARM BANK,	30	\$4,189,797.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
FSB					
STERLING SAVINGS	30	\$5,206,037.80	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK					
STONEGATE MORTGAGE	2	\$454,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NT A
CORPORATION	2	\$434,000.00	0.02% 0 \$0.00	NA 0 50.00	NA
SUNTRUST					
MORTGAGE INC.	114	\$16,647,363.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	11	\$1,873,380.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON	11				11/1
NATIONAL BANK	44	\$5,027,946.91	0.27% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK				++++	
NATIONAL BANK	6	\$1,363,358.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
U.S. BANK N.A.	253	\$39,066,022.84	2.11% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO					11/1
BANK, N.A.	1,002	\$190,343,141.39	10.29% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4,945	\$931,303,562.13	50.37% 0 \$0.00	NA 0 \$0.00	NA
Onavanaoic	7,773	ψ/21,202,204.13	20.21/0 0 \$0.00	τισίοιφοίος	11/1

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Total		11,018	\$1,849,434,037.44	100%	0 \$0.00	0	\$0.00	
31418AAL2	CIT BANK, NATIONAL ASSOCIATION	2	\$255,765.31	0.96%	0 \$0.00	NAO	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$2,732,437.25	10.24%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	1	\$138,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41%	0 \$0.00	NAO	\$0.00	NA
	METLIFE BANK, NA	5	\$1,171,069.01	4.39%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53		0 \$0.00		\$0.00	NA
	PNC BANK, N.A.	10	\$2,057,336.96	7.71%	0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	7	\$2,021,937.37	7.58%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$334,669.61	1.24%	0 \$0.00	NA 0	\$0.00	NA
Total		129	\$26,682,110.98	100%	0 \$0.00	0	\$0.00	
31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24%	0 \$0.00	NA C	\$0.00	NA
	BANK OF AMERICA, N.A.	82	\$17,207,788.93	8.89%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$635,500.00	0.33%	0 \$0.00	NAO	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,407,870.00	1.76%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47%	0 \$0.00	NAO	\$0.00	NA
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92%	0 \$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00		0 \$0.00		\$0.00	NA
	HOMESTREET BANK	99	\$21,185,491.36	10.94%	_		\$0.00	NA
	INDEPENDENT BANK	3	\$504,000.00	0.26%	0 \$0.00		\$0.00	NA
	METLIFE BANK, NA	116	\$28,239,941.53	14.58%			\$0.00	NA
	MORTGAGE ACCESS	2	\$598,250.00	0.31%	0 \$0.00	NA O	\$0.00	NA

	CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	341	\$77,794,384.22	40.18% 0 \$0.00	NA 0 \$0.00	NA
Total		921	\$193,667,264.25	100% 0 \$0.00	0 \$0.00	
31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$361,509.80	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$272,411.16	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$1,246,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$782,900.00	1.15% 0 \$0.00	NA 0 \$0.00	NA

6

\$596,050.00

0.87% 0 \$0.00

NA

INDEPENDENT BANK

	INDEPENDENT BANK	6	\$596,050.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	24	\$5,420,845.44	7.95% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,728,845.96	4% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	12	\$1,822,643.96	2.67% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$1,224,099.41	1.8% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	4	\$1,304,516.44	1.91% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	147	\$23,451,379.34	34.38% 0 \$0.00	NA 0 \$0.00	NA
Total		456	\$68,193,225.63	100% 0 \$0.00	0 \$0.00	
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	5	\$844,051.74	1.23% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
		8	\$1,294,388.99	1.88% 0 \$0.00	NA 0 \$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	0 \$0.00) NA 0	\$0.00	NA
	METLIFE BANK, NA	1	\$157,285.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.21%	0 \$0.00) NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	38	\$6,370,679.35	9.26%	0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	3	\$652,365.90	0.95%	0 \$0.00	NA 0	\$0.00	NA
	REGIONS BANK	21	\$2,593,844.00	3.77%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$732,231.32	1.06%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	71	\$10,957,973.33	15.94%	വഴവ വ	NA O	\$0.00	NA
	Onavanabic	/ 1	\$10,937,973.33				1	INA
Total	Chavanable	476	\$68,776,233.10	100%			\$ 0.00	IVA
		476	\$68,776,233.10	100%	0 \$0.00	0	\$0.00	
Total 31418AAQ1	1ST SOURCE BANK				0 \$0.00	0	1	NA
		476	\$68,776,233.10	100%	0 \$0.00) NA 0	\$0.00	
	1ST SOURCE BANK BANK OF AMERICA,	2	\$68,776,233.10 \$259,200.00	100% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0	\$0.00 \$0.00	NA
	IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST	2 5	\$68,776,233.10 \$259,200.00 \$1,071,057.40	0.15% 0.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
	IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL	2 5	\$68,776,233.10 \$259,200.00 \$1,071,057.40 \$192,250.00	0.15% 0.61% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE	2 5 1	\$68,776,233.10 \$259,200.00 \$1,071,057.40 \$192,250.00 \$746,000.00	0.15% 0.61% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY FIRST HAWAIIAN	2 5 1 2 5	\$68,776,233.10 \$259,200.00 \$1,071,057.40 \$192,250.00 \$746,000.00 \$579,250.00	0.15% 0.61% 0.11% 0.43% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY FIRST HAWAIIAN BANK FREEDOM	2 5 1 2 5 31	\$68,776,233.10 \$259,200.00 \$1,071,057.40 \$192,250.00 \$746,000.00 \$579,250.00 \$10,161,200.00	0.15% 0.61% 0.11% 0.43% 0.33% 5.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

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\$38,983,642.56 22.34% 0 \$0.00

NA 0 \$0.00

NA

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HOMESTREET BANK

	HOMESTREET BANK	173	Ψ30,703,042.30	22.5 τ /0 0 ψ0.00	1111 0 φ0.00	1 17 1
	METLIFE BANK, NA	43	\$11,232,466.04	6.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	14	\$3,167,800.21	1.82% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	15	\$2,976,300.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	8	\$1,919,940.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$382,638.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	305	\$82,392,360.80	47.19% 0 \$0.00	NA 0 \$0.00	NA
Total		673	\$174,521,418.07	100% 0 \$0.00	0 \$0.00	
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$207,891.69	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$489,795.50	2.92% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA

	TEDERAL NATIONAL WORTGA					
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94		NA 0 \$0.00	NA
	METLIFE BANK, NA	12	\$2,762,679.29	16.46% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40		NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	7	\$1,000,691.09	5.96% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00		NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$374,556.13	2.23% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$388,346.13		NA 0 \$0.00	NA
<u></u>	SWBC MORTGAGE	8	\$1,229,222.84	7.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,612,289.35	33.44% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$16,784,577.39	100% 0 \$0.00	0 \$0.00	
31418AAS7	CIT BANK, NATIONAL ASSOCIATION	1	\$71,500.00		NA 0 \$0.00	NA
<u> </u>	COMPASS BANK	6	\$876,935.02	6.89% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00		NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	7	\$870,815.00		NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$136,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL SERVICES					
NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$252,553.53		NA 0 \$0.00	NA
PNC BANK, N.A.	2	\$488,252.17	3.83% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	8	\$919,944.76	7.22% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$495,874.96	3.89% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$54,650.00		NA 0 \$0.00	NA
Unavailable	37	\$5,118,371.28		NA 0 \$0.00	NA
	97	\$12,732,873.50	100% 0 \$0.00	0 \$0.00	
				+	
N.A.	26	\$13,802,540.00	11.76% 0 \$0.00	NA 0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	2	\$957,823.68	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	3	\$1,407,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	4	\$2,181,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$525,000.00		NA 0 \$0.00	NA
Unavailable	172	\$95,021,528.97	80.96% 0 \$0.00	NA 0 \$0.00	NA
	214	\$117,363,435.14	100% 0 \$0.00	0 \$0.00	
	7	\$1,191,850.00	36.7% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	6	\$2,055,538.00		NA 0 \$0.00	NA
	13	\$3,247,388.00	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	11	\$1,660,043.44	17.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP	1	\$220,000.00		NA 0 \$0.00	NA
	SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION FIFTH THIRD BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable FIFTH THIRD BANK WELLS FARGO BANK, N.A. BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIFTH THIRD BANK	SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable 37 BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION FIFTH THIRD BANK PHH MORTGAGE CORPORATION FIFTH THIRD BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable 172 214 FIFTH THIRD BANK 7 WELLS FARGO BANK, N.A. 6 13 BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 7 FIFTH THIRD BANK 7 WELLS FARGO BANK, N.A. 6 13 BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 7 FIFTH THIRD BANK 11 GATEWAY 1	SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION STATE HARM BANK, FSB STERLING SAVINGS STONEGATE MORTGAGE STENLING SAVINGS STONEGATE MORTGAGE STENLING SAVINGS STONEGATE S63,000.00 CORPORATION S54,650.00 THE HUNTINGTON NATIONAL BANK S5,118,371.28 97 \$12,732,873.50 S12,732,873.50 S12,732,873.50 S12,732,873.50 S12,732,873.50 S13,802,540.00 S12,732,873.50 S13,802,540.00 S12,732,873.50 S13,802,540.00 S13,407,000.00 S16,000,000 S17,000,000 S17,00	SERVICES NATIONSTAR MORTGAGE, LLC 5 \$1,093,999.81 8.59% 0 \$0.00 PENNYMAC LOAN 1 \$93,000.00 0.73% 0 \$0.00 SERVICES, LLC PHH MORTGAGE 3 \$252,553.53 1.98% 0 \$0.00 PNC BANK, N.A. 2 \$488,252.17 3.83% 0 \$0.00 STATE FARM BANK, SB \$919,944.76 7.22% 0 \$0.00 STATE FARM BANK, SB \$919,944.76 7.22% 0 \$0.00 STATE FARM BANK, SB \$919,944.76 7.22% 0 \$0.00 STERLING SAVINGS 4 \$495,874.96 3.89% 0 \$0.00 STERLING SAVINGS 4 \$495,874.96 3.89% 0 \$0.00 STERLING SAVINGS 4 \$495,874.96 3.89% 0 \$0.00 STONEGATE 1 \$63,000.00 0.49% 0 \$0.00 STONEGATE 1 \$63,000.00 0.49% 0 \$0.00 STONEGATE 1 \$54,650.00 0.43% 0 \$0.00 STONEGATE 1 \$54,650.00 11.76% 0 \$0.00 STONEGATE 1 \$55,833.68 0.82% 0 \$0.00 STONEGATE 1 \$55,000.00 0.45% 0 \$0.00 STERLING SAVINGS 1 \$525,000.00 0.	SERVICES

1	LLC		ı	1 11 1	П	
	HOMESTREET BANK	19	\$3,002,500.00	31.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,855,399.83	1 1 1	NA 0 \$0.00	NA
Total		55	\$9,614,174.65	 	0 \$0.00	
31418PDL6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,273,525.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,273,525.40	100% 0 \$0.00	0 \$0.00	
31418PDM4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00		NA 0 \$0.00	NA
Total		40	\$10,997,693.00	100% 0 \$0.00	0 \$0.00	'
31418PDN2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00		NA 0 \$0.00	NA
Total		6	\$2,002,650.00	100% 0 \$0.00	0 \$0.00	'
31419BM28	POPULAR MORTGAGE, INC.	21	\$2,364,055.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,351,924.63	1 1 1	NA 0 \$0.00	NA
Total		30	\$3,715,979.63	100% 0 \$0.00	0 \$0.00	
31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53		NA 0 \$0.00	NA
Total		15	\$1,905,491.53	100% 0 \$0.00	0 \$0.00	
31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91		NA 0 \$0.00	NA
	Unavailable	1	\$72,576.24		NA 0 \$0.00	NA
<u>Total</u>	+	11	\$1,108,932.15	100% 0 \$0.00	0 \$0.00	
31419BMG7	POPULAR MORTGAGE, INC.	9	\$1,619,254.00		NA 0 \$0.00	NA
	Unavailable	2	\$214,816.84		NA 0 \$0.00	NA
Total	+	11	\$1,834,070.84	100% 0 \$0.00	0 \$0.00	
31419BMS1	POPULAR MORTGAGE, INC.	12	\$1,308,386.66		NA 0 \$0.00	NA
	Unavailable	1	\$186,513.99		NA 0 \$0.00	NA
Total	+	13	\$1,494,900.65	100% 0 \$0.00	0 \$0.00	
31419BMZ5	POPULAR MORTGAGE, INC.	18	\$2,956,705.00		NA 0 \$0.00	NA
	Unavailable	3	\$325,295.92	9.91% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$3,282,000.92	100% 0 \$0.0	0 \$0.0	0
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31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	12	\$867,848.98	55.51% 0 \$0.0		
Total		23	\$1,563,539.13	100% 0 \$0.0		
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	33	\$3,314,379.36	82.63% 0 \$0.0		
Total		40	\$4,011,119.53	100% 0 \$0.0	0 \$0.0	0
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19% 0 \$0.0	00 NA 0 \$0.0	0 NA
31.172== :	Unavailable	26	\$3,114,395.22	78.81% 0 \$0.0		
Total		33	\$3,951,547.29	100% 0 \$0.0		
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93% 0 \$0.0	00 NA 0 \$0.0	0 NA
314190000	·			43.93% 0 \$0.0 56.07% 0 \$0.0		
Total	Unavailable	33 59	\$4,586,761.21 \$8,180,927.03	100% 0 \$0.0		
1 Otai		37	\$0,10U,741.US	100 70 υ φυ.ι	υ φυ.υ	V _I
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3% 0 \$0.0	00 NA 0 \$0.0	0 NA
514170013	Unavailable	31	\$5,047,268.51	77.7% 0 \$0.0		
Total	Onavanaoic	40	\$6,495,541.54	100% 0 \$0.0		1 1
Total			ψος 120,0 1210 .	100 /2 0 400	0 4 5 5 5	
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29% 0 \$0.0	00 NA 0 \$0.0	0 NA
01127222	Unavailable	1	\$317,000.00	18.71% 0 \$0.0		
Total	-	6	\$1,693,909.27	100% 0 \$0.0		
			. , ,		1	
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90	19.56% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	26	\$1,698,326.92	80.44% 0 \$0.0	00 NA 0 \$0.0	0 NA
Total		32	\$2,111,203.82	100% 0 \$0.0	0 \$0.0	0
21/100017	CITIMODECACE INC	4	Φ290 5 94 02	20.9% 0 \$0.0	00 NA 0 \$0.0	O NA
31419DDJ7	CITIMORTGAGE, INC.	15	\$389,584.92	79.1% 0 \$0.0		
Tatal	Unavailable	15 19	\$1,474,625.73 \$1,864,210.65	79.1% 0 \$0.0 100% 0 \$0.0		
Total		19	\$1,864,210.65	100% 0 50.0	00 0 50.0	
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	16	\$2,096,315.08	83.69% 0 \$0.0		
Total		19	\$2,504,793.58	100% 0 \$0.0	0 \$0.0	0
21410DDL 2	CITIMORTOACE INC	2	φε12 125 07	26 120 0 00 0	NIA O CO O	O N/A
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12% 0 \$0.0 73.88% 0 \$0.0		
Total	Unavailable	9 12	\$1,451,013.18 \$1,964,139.05	100% 0 \$0.0		
10tai		12	\$1,904,139.03	100% 0 50.0	0,50.0	U
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	13	\$3,881,436.90	59.25% 0 \$0.0	00 NA 0 \$0.0	0 NA
Total		21	\$6,551,216.44	100% 0 \$0.0	0 \$0.0	0

		1	1		<u> </u>	1		
31419DDN8	Unavailable	14	\$3,711,310.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,711,310.37		0 \$0.00		0 \$0.00	
31419DDQ1	CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$5,272,177.56	64.79%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$8,137,295.41	100%	0 \$0.00	l	0 \$0.00	
31419DDR9	CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,735,656.40				0 \$0.00	NA
Total		42	\$11,790,449.23		0 \$0.00		0 \$0.00	
21/10DDS7	CITIMODTCAGE INC	1	\$225 870 45	27.82%	00 02 0	NΙΛ	0 \$0.00	NI A
31419DDS7	CITIMORTGAGE, INC. Unavailable	4	\$325,870.45 \$845,410.36				0 \$0.00	NA NA
Total	Chavanaoic	5	\$1,171,280.81		0 \$0.00		0 \$0.00	NA.
Total			ψ1,171,200.01	100 /6	υ ψυ.υυ		υ φυ.υυ	
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,733,177.96	46.59%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,719,982.27	100%	0 \$0.00	ı	0 \$0.00	
214100010	CUTTO A OPTICA CIE. DAG	10	Φ5 004 700 06	2.016	0,00,00	NT A	0,00,00	NT A
31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26		0 \$0.00		0 \$0.00	NA
Total	Unavailable	384	\$126,975,492.69	96.19%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		403	\$132,000,225.95	100%	0 30.00	ľ	0 20.00	
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	430	·	88.91%			0 \$0.00	NA
Total		495	\$156,702,226.44		0 \$0.00		0 \$0.00	
31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	484	\$149,696,771.50				0 \$0.00	NA
Total		504	\$156,152,123.13	100%	0 \$0.00		0 \$0.00	
31419LAX1	HOMEBANC N.A.	5	\$837,006.92	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	HOWLDANC N.A.	5	\$837,006.92		0 \$0.00		0 \$0.00	IVA
Total			ψ037,000.72	100 /6	υ φυ.υυ		υψυ.υυ	
31419LBC6	PENNYMAC LOAN	6	\$1,059,587.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	SERVICES, LLC	6	\$1,059,587.92	100%	0 \$0.00		0 \$0.00	
Total		U	Ψ1,027,207.72	100 /6	υ ψυ.υυ		σφοισσ	
31419NMT3	M & T REALTY CAPITAL CORPORATION	1	\$3,023,496.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,023,496.79	100%	0 \$0.00		0 \$0.00	
31419NP29	WACHOVIA MULTIFAMILY	1	\$2,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

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1	CAPITAL, INC.		1	11 1	
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00
		\longrightarrow		++	
31419NP37	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,790,210.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,790,210.77	100% 0 \$0.00	0 \$0.00
31419NP45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,254,000.00	100% 0 \$0.00	0 \$0.00
<u> </u>				$\longrightarrow \!$	
31419NP52	WASHINGTON MUTUAL BANK	1	\$906,774.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$906,774.43	100% 0 \$0.00	0 \$0.00
31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$990,515.70	100% 0 \$0.00	0 \$0.00
31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,405,655.01	100% 0 \$0.00	0 \$0.00
31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,013,896.17	100% 0 \$0.00	0 \$0.00
31419NP94	WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,664,232.86	100% 0 \$0.00	0 \$0.00
31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$814,553.45	100% 0 \$0.00	0 \$0.00
31419NPY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,580,712.96	100% 0 \$0.00	0 \$0.00
31419NPZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,226,864.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,226,864.80	100% 0 \$0.00	0 \$0.00

		T			
CDEVCEONE					
SERVICING	1	\$1,379,395.27	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,379,395.27	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,754.06	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,244,754.06	100% 0 \$0.00	0 \$0.00	
CDEVCTONE					
SERVICING CORPORATION INC.	1	\$1,186,932.83	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,186,932.83	100% 0 \$0.00	0 \$0.00	
SERVICING	1	\$479,427.96	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$479,427.96	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,087,579.46	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,038,471.93	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,365,271.66	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,387,361.80	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,744,845.06	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,465,056.08	100% 0 \$0.00	0 \$0.00	
	GREYSTONE SERVICING CORPORATION INC. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 WASHINGTON MUTUAL BANK 1	SERVICING	SERVICING 1 \$1,379,395.27 100% 0 \$0.00 CORPORATION INC. 1 \$1,379,395.27 100% 0 \$0.00 \$0.00 GREYSTONE SERVICING 1 \$1,244,754.06 100% 0 \$0.00 \$0.00 CORPORATION INC. 1 \$1,186,932.83 100% 0 \$0.00 CORPORATION INC. 1 \$479,427.96 100% 0 \$0.00 CORPORATION INC. 1 \$479,427.96 100% 0 \$0.00 CORPORATION INC. 1 \$1,087,579.46 100% 0 \$0.00 CORPORATION INC. 1 \$1,087,579.46 100% 0 \$0.00 CORPORATION INC. 1 \$1,087,579.46 100% 0 \$0.00 CORPORATION INC. 1 \$1,038,471.93 100% 0 \$0.00 CORPORATION INC. 1 \$1,038,471.93 100% 0 \$0.00 CORPORATION INC. 1 \$1,365,271.66 100% 0 \$0.00 CORPORATION INC. 1 \$1,365,271.66 100% 0 \$0.00 CORPORATION INC. 1 \$1,387,361.80 100% 0 \$0.00 CORPORATION INC. 1	SERVICING CORPORATION INC. 1 \$1,379,395.27 100% 0 \$0.00 NA 0 \$0.00

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31419NQD4	WASHINGTON	1	\$1,921,683.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MUTUAL BANK	1	\$1,921,683.00		0 \$0.00		\$0.00	1771
31419NQE2	WASHINGTON MUTUAL BANK	1	\$1,738,115.75	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,738,115.75	100%	0 \$0.00		\$0.00	
31419NQF9	WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,636,537.53	100%	0 \$0.00		\$0.00	
31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$476,485.78	100%	0 \$0.00		\$0.00	
31419NQJ1	WASHINGTON MUTUAL BANK	1	\$907,689.74	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$907,689.74	100%	0 \$0.00		\$0.00	
31419NQK8	WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$4,900,082.36	100%	0 \$0.00		\$0.00	
31419NQL6	WASHINGTON MUTUAL BANK	1	\$1,001,266.22		0 \$0.00	NA	\$0.00	NA
Total		1	\$1,001,266.22	100%	0 \$0.00		\$0.00	
31419NQM4	WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100%	0 \$0.00		\$0.00	NA
Total		1	\$1,826,191.35	100%	0 \$0.00		\$0.00	
31419NQQ5	WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,050,000.00	100%	0 \$0.00		\$0.00	
31419NQR3	GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$580,785.07	100%	0 \$0.00		\$0.00	
31419NQS1	GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$462,817.23	100%	0 \$0.00		\$0.00	

	GREYSTONE					
31419NQT9	SERVICING	1	\$920,760.40	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC.					
Total		1	\$920,760.40	100% 0 \$0.00	0 \$0.00	
	GREYSTONE					
31419NQU6	SERVICING	1	\$904,436.58	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC.					
Total		1	\$904,436.58	100% 0 \$0.00	0 \$0.00	
	GREYSTONE					
31419NQW2	SERVICING	1	\$1,200,497.28	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC.					
Total		1	\$1,200,497.28	100% 0 \$0.00	0 \$0.00	
			1 , 2 2 , 2 2			
	GREYSTONE			 	 	
31419NQX0	SERVICING	1	\$1,626,375.19	100% 0 \$0.00	NA 0 \$0.00	NA
5111511Q110	CORPORATION INC.	1	Ψ1,020,373.17	100 /6 0 40.00	1 (1 Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	11/21
Total		1	\$1,626,375.19	100% 0 \$0.00	0 \$0.00	
Total		-	ψ1,020,373.17	100 /6 0 40.00	υψυ.υυ	
	GREYSTONE					
31419NQY8	SERVICING	1	\$1,510,866.56	100% 0 \$0.00	NA 0 \$0.00	NA
0141711Q10	CORPORATION INC.	1	ψ1,510,600.50	100 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	М
Total	CORTORATION INC.	1	\$1,510,866.56	100% 0 \$0.00	0 \$0.00	
Total			φ1,510,600.50	100 /6 0 40.00	υ φυ.υυ	
	CDEVCTONE					
21.410NO75	GREYSTONE SERVICING	1	¢1 010 417 12	100% 0 \$0.00	NA 0 \$0.00	NT A
31419NQZ5	CORPORATION INC.	1	\$1,019,417.13	100% 0 \$0.00	NA 0 50.00	NA
Total	CORFORATION INC.	1	¢1 010 417 12	100% 0 \$0.00	0 \$0.00	
Total		1	\$1,019,417.13	100% 0 50.00	0 50.00	
	A D.CC. CO. O. CD.CLAI					
21410NID 27	ARCS COMMERCIAL	1	¢050,000,00	1000/ 000 00	NIA 0 00 00	NT A
31419NR27	MORTGAGE COMPANY, L.P.	1	\$950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMPANT, L.P.	1	φ <u>η</u> ξη ηρη ης	1000 0000	00000	
Total	+	1	\$950,000.00	100% 0 \$0.00	0 \$0.00	
2141037542	DVG + D GG V C		ф1 25 0 000 00	10000 000 00	NA 0 00 00	3
31419NR43	PNC ARCS LLC	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00	
	ARBOR					
31419NR50	COMMERCIAL	1	\$2,897,959.54	100% 0 \$0.00	NA 0 \$0.00	NA
	FUNDING LLC					
Total		1	\$2,897,959.54	100% 0 \$0.00	0 \$0.00	
	AMERISPHERE					
31419NR76	MULTIFAMILY	1	\$8,325,063.44	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, L.L.C.					
Total		1	\$8,325,063.44	100% 0 \$0.00	0 \$0.00	

31419NR92	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$37,772,000.00	100% 0 \$0.00	0 \$0.00	
31419NRB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,041,810.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,041,810.24	100% 0 \$0.00	0 \$0.00	
31419NRE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,023.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,226,023.46	100% 0 \$0.00	0 \$0.00	
31419NRF8	GREYSTONE SERVICING CORPORATION INC.	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	
31419NRG6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$875,000.00	100% 0 \$0.00	0 \$0.00	
31419NRH4 Total	CWCAPITAL	1 1	\$4,606,547.41 \$4,606,547.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,949,644.88	100% 0 \$0.00	0 \$0.00	
31419NRK7	RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,100,000.00	100% 0 \$0.00	0 \$0.00	
31419NRL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$979,243.63	100% 0 \$0.00	0 \$0.00	
31419NRM3 Total	PNC ARCS LLC	1 1	\$1,235,017.36 \$1,235,017.36	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NRN1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$1,445,627.67	100% 0	\$0.00	(\$0.00	
					\vdash			
31419NRP6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100% 0	\$0.00	NA	\$0.00	NA
Total	,	1	\$1,525,760.50	100% 0	\$0.00	(\$0.00	
31419NRR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100% 0	\$0.00	NA (\$0.00	NA
Total		1	\$707,274.15	100% 0	\$0.00	(\$0.00	
31419NRS0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$2,486,113.39	100% 0	\$0.00	(\$0.00	
							<u> </u>	
31419NRT8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,877,877.57	100% 0	\$0.00	(\$0.00	
31419NRW1	PNC ARCS LLC	1	\$2,149,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		1	\$2,149,000.00	100% 0	\$0.00	(\$0.00	
31419NRY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$960,000.00	100% 0	\$0.00	(\$0.00	
31419NRZ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,168,000.00	100% 0	\$0.00	(\$0.00	
31419NS26	WASHINGTON MUTUAL BANK	1	\$549,688.56	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$549,688.56	100% 0	\$0.00	(\$0.00	
31419NS34	WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,133,836.12	100% 0	\$0.00	(\$0.00	
31419NS42	WASHINGTON MUTUAL BANK	1	\$940,467.55	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$940,467.55	100% 0	\$0.00	(\$0.00	
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31419NS75	WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,603,371.08	100% 0 \$0.00	0 \$0.00	
31419NS91	WASHINGTON MUTUAL BANK	1	\$969,842.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$969,842.88	100% 0 \$0.00	0 \$0.00	
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,200,000.00	100% 0 \$0.00	0 \$0.00	
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,269,778.99	100% 0 \$0.00	0 \$0.00	
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,075,790.83	100% 0 \$0.00	0 \$0.00	
31419NSF7	M & T REALTY CAPITAL CORPORATION	1	\$5,807,051.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,807,051.77	100% 0 \$0.00	0 \$0.00	
31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,223,113.75	100% 0 \$0.00	0 \$0.00	
31419NSH3	M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,738,958.04	100% 0 \$0.00	0 \$0.00	
31419NSK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,313,672.54	100% 0 \$0.00	0 \$0.00	
31419NSM2	WELLS FARGO BANK N.A.	1	\$3,013,545.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,013,545.58	100% 0 \$0.00	0 \$0.00	
31419NSN0		1	\$11,627,716.78	100% 0 \$0.00	NA 0 \$0.00	NA

I	WACHOVIA			11		'	1
	MULTIFAMILY						1
	CAPITAL, INC.						1
Total		1	\$11,627,716.78	100% 0 \$0.0	00 (0 \$0.00	,[
Total			Ψ1190=191=01	100 /0 5 7 2 2	1	Ψοτο	
	WACHOVIA				+ +	+ +	
31419NSP5	MULTIFAMILY	1	\$5,000,000.00	100% 0 \$0.0	$_{\rm NA}$	0\$0.00	NA
0171711010	CAPITAL, INC.	1	Ψυ,000,000.00	100 /0 0 0 0 0 0 0 0 0		/ψυ.σσ	1
Total		1	\$5,000,000.00	100% 0 \$0.0	70 (0 \$0.00	
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	WACHOVIA	$\overline{}$	-		+ +	+	
31419NSQ3	MULTIFAMILY	1	\$1,050,000.00	100% 0 \$0.0	NA (0\$0.00	NA
51419115Q3	CAPITAL, INC.	1	Φ1,050,000.00	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1121	/φυ.σσ	174.
Total		1	\$1,050,000.00	100% 0 \$0.0	70 (0 \$0.00	
lutai	+	-	Φ1,050,000.00	100 /6 0 φ σ σ σ	<u>v</u>	Φυ.υυ	
	WACHOVIA	\rightarrow	+		+	+	
31419NSR1	WACHOVIA MULTIFAMILY	1	\$2,508,474.02	100% 0 \$0.0	NA (0\$0.00	I NA
314191\3\1	CAPITAL, INC.	1	\$2,300,414.02	100% 0 \$0.0		/\$0.00	NA
Total	CAFITAL, INC.	1	\$2,508,474.02	100% 0 \$0.0	20 (0 \$0.00	
1 otai	+	-+	\$4,500,474.04	100 % υ φυ.υ	<u>0</u>	<u> </u>	
 	WACHOVIA	-+			++	+	
31419NSS9	WACHOVIA MULTIFAMILY	1	\$615,311.18	100% 0 \$0.0	NA (0\$0.00	NA
3141910337	CAPITAL, INC.	1	\$013,311.10	100% μηφυ.υ		130.00	11/1
Total	CAPITAL, INC.	1	\$615,311.18	100% 0 \$0.0	20 (0 \$0.00	
<u>। १ वर्षा</u>	-+	-+	\$015,311.10	100% 0 Φυ.υ	<u>/U V</u>	<u> ቅ</u> ሀ.ሀሀ	
	NIA CHOVIA	-+	+		+	+	
21.410NICT7	WACHOVIA	1	¢1 000 000 00	1000 0 00 (NIA (00.00	.I
31419NST7	MULTIFAMILY	1	\$1,000,000.00	100% 0 \$0.0	10 MAIO	0 \$0.00	NA
T-4-1	CAPITAL, INC.	1	\$1,000,000.00	100% 0 \$0.0	20 (0 \$0.00	.——
Total	+	-+	\$1,000,000.00	100% υ φυ.υ	<u>/U </u>	\$0.00	
 	DD I IDEATEI A I	\rightarrow	+		+	+	
31419NSU4	PRUDENTIAL MULTIFAMILY	1	\$5,287,000.00	100% 080 (NIA (00.00	.l
31419NSU4	MULTIFAMILY MORTGAGE INC.	1	\$3,287,000.00	100% 0 \$0.0	U MAIU	0 \$0.00) NA
70. 4-1	MURIGAGE INC.	1	\$5 207 000 00	100% 0 \$0.0	20 (0 \$0.00	
Total		1	\$5,287,000.00	100% 0 30.0	<u>/0 </u>	130.00	
 	WA CHINICTON	\longrightarrow	+		++++	+	
31419NSX8	WASHINGTON	1	\$1,279,956.19	100% 0 \$0.0)0 NA(0\$0.00	NA
	MUTUAL BANK						
Total		1	\$1,279,956.19	100% 0 \$0.0	<u>/0 </u> u	0 \$0.00	
					+	$+\!-\!\!\!\!-$	
31419NSY6	WASHINGTON	1	\$905,730.56	100% 0 \$0.0)0 NA(0\$0.00	NA
	MUTUAL BANK		·				
Total		1	\$905,730.56	100% 0 \$0.0	<u>/0 U</u>	0 \$0.00	
<u> </u>				————	+	$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>
31419NSZ3	WASHINGTON	1	\$952,828.98	100% 0 \$0.0	nol NA	0\$0.00	NA
	MUTUAL BANK, FA		·				
Total		1	\$952,828.98	100% 0 \$0.0	<u> </u>	0 \$0.00	<u> </u>
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31419NT25	GREYSTONE SERVICING CORPORATION INC.	1	\$931,487.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$931,487.84	100% 0 \$0.00	0 \$0.00	
Total		-	Ψ201930100.	100 /υ υ ψυ•ου	Ψυ•υυ	
31419NT33	GREYSTONE SERVICING CORPORATION INC.	1	\$1,211,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,211,000.00	100% 0 \$0.00	0 \$0.00	
31419NT41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00	
31419NT58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00	
31419NT66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00	
			,			
31419NT74	GREYSTONE SERVICING CORPORATION INC.	1	\$865,329.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$865,329.59	100% 0 \$0.00	0 \$0.00	
31419NT82	GREYSTONE SERVICING CORPORATION INC.	1	\$932,029.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$932,029.92	100% 0 \$0.00	0 \$0.00	
31419NT90	GREYSTONE SERVICING CORPORATION INC.	1	\$944,706.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$944,706.83	100% 0 \$0.00	0 \$0.00	
31419NTB5	WASHINGTON MUTUAL BANK, FA	1	\$472,803.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$472,803.14	100% 0 \$0.00	0 \$0.00	
31419NTD1	WASHINGTON MUTUAL BANK	1	\$853,848.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$853,848.36	100% 0 \$0.00	0 \$0.00	

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	WASHINGTON	+			
31419NTE9	MUTUAL BANK	1	\$470,825.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$470,825.95	100% 0 \$0.00	0 \$0.00
		1			
31419NTF6	WASHINGTON	1	\$376,660.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MUTUAL BANK	1	\$376,660.89	100% 0 \$0.00	0 \$0.00
Total		† †	ψυ / υ,υυυ.υ.	100 /ε υ φυισο	0 0000
31419NTG4	WASHINGTON	1 1	\$997,178.05	100% 0 \$0.00	NA 0 \$0.00 NA
	MUTUAL BANK	1	·		
Total		1	\$997,178.05	100% 0 \$0.00	0 \$0.00
	WASHINGTON	+ +			
31419NTH2	MUTUAL BANK	1	\$1,238,242.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,238,242.73	100% 0 \$0.00	0 \$0.00
		1 1		$\overline{}$	
31419NTJ8	WASHINGTON	1	\$470,583.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MUTUAL BANK	1	\$470,583.98	100% 0 \$0.00	0 \$0.00
1 Ottai		† †	ψπ/ 0,000/20	100 /υ υ φοισσ	0 0000
31419NTM1	WASHINGTON	1 1	\$921,050.23	100% 0 \$0.00	NA 0 \$0.00 NA
	MUTUAL BANK	1			
Total		1	\$921,050.23	100% 0 \$0.00	0 \$0.00
	WASHINGTON	1			
31419NTN9	MUTUAL BANK	1	\$1,150,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,150,000.00	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31419NTP4	WASHINGTON	1	\$1,270,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MUTUAL BANK	1	\$1,270,000.00	100% 0 \$0.00	0 \$0.00
1 Gtai		† †	Ψ192/0900000	100 /ε υ φυισο	0 0000
31419NTQ2	WASHINGTON	1 1	\$952,230.35	100% 0 \$0.00	NA 0 \$0.00 NA
	MUTUAL BANK	+ 1			
Total		1	\$952,230.35	100% 0 \$0.00	0 \$0.00
	WASHINGTON	+ +		- 	
31419NTR0	MUTUAL BANK	1	\$889,378.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$889,378.42	100% 0 \$0.00	0 \$0.00
		1 1			
31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WIUTUAL DANK	1	\$1,041,847.76	100% 0 \$0.00	0 \$0.00
1000		1 1	Ψ1,012,011.	100 /0 0 4000	0,4000
31419NTV1	WASHINGTON	1 1	\$1,889,381.15	100% 0 \$0.00	NA 0 \$0.00 NA
5141711111	MUTUAL BANK	1	Ψ1,002,301.13	100 % 0 \$0.00	11/1 0 φ0.00 11/1

Total		1	\$1,889,381.15	100%	\$0.00	0	\$0.00	
		\longrightarrow			+-+		 	
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	\$0.00	NA 0	\$0.00	NA
Total		1	\$863,085.02	100%	\$0.00	0	\$0.00	
31419NTX7	WASHINGTON	1	\$970,000.00	100% (0 \$0.00	NA 0	\$0.00	NA
Total	MUTUAL BANK	1	\$970,000.00	100% (\$0.00	
			T -) -		7 7 7 7 7		+	
31419NU23	CWCAPITAL	1	\$5,485,397.34		0 \$0.00		\$0.00	NA
Total		1	\$5,485,397.34	100%	\$0.00	0	\$0.00	
31419NU49	EF&A FUNDING, L.L.C.	1	\$10,750,000.00	100% (0\$0.00	NA 0	\$0.00	NA
Total		1	\$10,750,000.00	100%	\$0.00	0	\$0.00	
21.41020156	EF&A FUNDING,	1	ф07.C 27.0 07.	10007	2.42.00	NAO	\$0.00	NI A
31419NU56	L.L.C.	1	\$976,378.97		0 \$0.00		\$0.00	NA
Total		1	\$976,378.97	100%	\$0.00	0	\$0.00	
31419NU64	EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100% (0\$0.00	NA 0	\$0.00	NA
Total		1	\$10,000,000.00	100%	\$0.00	0	\$0.00	
31419NUA5	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100% (0 \$0.00	NA 0	\$0.00	NA
Total		1	\$941,709.40	100%	\$0.00	0	\$0.00	
31419NUB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100% (0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,120,609.55	100%	\$0.00	0	\$0.00	
31419NUC1	GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100% (0 \$0.00	NA 0	\$0.00	NA
Total		1	\$866,862.95	100%	\$0.00	0	\$0.00	
31419NUD9	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40		0\$0.00		\$0.00	NA
Total	+	1	\$941,709.40	100%	\$0.00	0	\$0.00	
31419NUE7	GREYSTONE SERVICING	1	\$904,436.58	100% (0\$0.00	NA 0	\$0.00	NA

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	CORPORATION INC.					
Total	00111	1	\$904,436.58	100% 0 \$0.00	0 \$0.00	
31419NUF4	GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$935,490.96	100% 0 \$0.00	0 \$0.00	
31419NUG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,073,269.24	100% 0 \$0.00	0 \$0.00	
31419NUH0	GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$869,503.81	100% 0 \$0.00	0 \$0.00	
31419NUJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,150,980.13	100% 0 \$0.00	0 \$0.00	
31419NUK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,027,373.33	100% 0 \$0.00	0 \$0.00	
31419NUL1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,178,981.87	100% 0 \$0.00	0 \$0.00	
31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$989,435.10	100% 0 \$0.00	0 \$0.00	
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$861,829.68	100% 0 \$0.00	0 \$0.00	
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$947,152.64	100% 0 \$0.00	0 \$0.00	

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	GREYSTONE					
31419NUQ0	SERVICING CORPORATION INC.	1	\$983,655.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$983,655.58	100% 0 \$0.00	0 \$0.00	
31419NUV9	GREYSTONE SERVICING CORPORATION INC.	1	\$953,649.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$953,649.64	100% 0 \$0.00	0 \$0.00	
31419NUW7	GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$972,897.73	100% 0 \$0.00	0 \$0.00	
31419NUX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,115,000.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,115,000.69	100% 0 \$0.00	0 \$0.00	
31419NUY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,099,211.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,099,211.65	100% 0 \$0.00	0 \$0.00	
31419NUZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$925,639.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$925,639.76	100% 0 \$0.00	0 \$0.00	
31419NV22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,106,548.98	100% 0 \$0.00	0 \$0.00	
31419NVA4	PNC ARCS LLC	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total	-	1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00	
31419NVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total	+	1	\$1,409,000.00	100% 0 \$0.00	0 \$0.00	
31419NVE6 Total	PNC ARCS LLC	1 1	\$1,238,000.00 \$1,238,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
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31419NVF3	PNC ARCS LLC	1	\$1,794,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,794,000.00	100% 0 \$0.00	0 \$0.00	
24.44.03.77.4.04	27.2 12 22.1 2		* * * * * * * * * *	100000000000000000000000000000000000000	77.4 0 00 00	27.
31419NVG1	PNC ARCS LLC	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00	
31419NVH9	PNC ARCS LLC	1	\$3,035,143.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE ARES LLC	1	\$3,035,143.63	100% 0 \$0.00	0 \$0.00	INA.
Total		1	φ3,033,1 4 3.03	100 /6 0 90.00	0 90.00	
	ARCS COMMERCIAL					
31419NVJ5	MORTGAGE	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.P.		, ,			
Total		1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00	
	ARCS COMMERCIAL					
31419NVL0	MORTGAGE	1	\$1,267,854.09	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.P.					
Total		1	\$1,267,854.09	100% 0 \$0.00	0 \$0.00	
21.410NIV.N.40	DNG A DGG L L G	1	¢1 067 415 01	1000 000 00	N.A. O. (CO. O.O.)	NT A
31419NVM8	PNC ARCS LLC	1	\$1,067,415.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,067,415.01	100% 0 \$0.00	0 \$0.00	
31419NVQ9	PNC ARCS LLC	1	\$1,334,535.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINE ARCS LLC	1	\$1,334,535.70	100% 0 \$0.00	0 \$0.00	INA
Total		1	\$1,334,333.70	100 % 0 \$0.00	0 50.00	
31419NVR7	PNC ARCS LLC	1	\$2,984,432.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE TIKES LLE	1	\$2,984,432.90	100% 0 \$0.00	0 \$0.00	1 1/1
10441			Ψ2,501,102.50	100 // 0 40.00	υ φυ.υυ	
	ARCS COMMERCIAL					
31419NVT3	MORTGAGE	1	\$1,062,835.96	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.P.					
Total		1	\$1,062,835.96	100% 0 \$0.00	0 \$0.00	
	ARCS COMMERCIAL					
31419NVU0	MORTGAGE	1	\$9,689,805.71	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.P.					
Total		1	\$9,689,805.71	100% 0 \$0.00	0 \$0.00	
24.44.03.44.44.6	27.2 12 22.1 2		44.050.000.50	100000000000000000000000000000000000000	774 0 00 00	27.
31419NVW6	PNC ARCS LLC	1	\$1,352,802.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,352,802.72	100% 0 \$0.00	0 \$0.00	
	VEVCODD DE AT					
31419NVZ9	KEYCORP REAL ESTATE CAPITAL	1	\$8,580,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MARKETS, INC	1	ψυ,5ου,000.00	100 // 0	11/1 ΙΟΙΦΟ.ΟΟ	1417
Total	7	1	\$8,580,000.00	100% 0 \$0.00	0 \$0.00	
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31421AS20	Unavailable	1	\$153,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$153,600.00	100% 0 \$0.00	0 \$0.00	1,112
			, ,			
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,022,158.07	20.49% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,989,260.41	100% 0 \$0.00	0 \$0.00	
31421ASS3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,017,123.53	100% 0 \$0.00	0 \$0.00	
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31421AST1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$144,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$612,462.22	61.4% 0 \$0.00		NA
Total		5	\$997,624.22	100% 0 \$0.00	0 \$0.00	
31421ASU8	WELLS FARGO BANK, N.A.	3	\$710,112.39	15.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,927,762.13	84.69% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,637,874.52	100% 0 \$0.00	0 \$0.00	
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31421ASV6	Unavailable	7	\$1,478,298.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,478,298.28	100% 0 \$0.00	0 \$0.00	
31421ASW4	WELLS FARGO BANK, N.A.	4	\$766,818.77	63.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$446,719.56	36.81% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,213,538.33	100% 0 \$0.00	0 \$0.00	

							
31421ASX2	WELLS FARGO BANK, N.A.	5	\$923,188.75	41.39% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,307,280.23	58.61% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,230,468.98	100% 0 \$0.00	0 9	\$0.00	
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31421ASY0	WELLS FARGO BANK, N.A.	5	\$960,923.14	32.67% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,980,682.14	67.33% 0 \$0.00	NA 0 5	\$0.00	NA
Total		15	\$2,941,605.28	100% 0 \$0.00	0 9	\$0.00	
			1: 221 242 4				
31421ASZ7	Unavailable	5	\$1,001,048.12	100% 0 \$0.00	NA 0 5		NA
Total	+	5	\$1,001,048.12	100% 0 \$0.00	0 3	\$0.00	
31381R5X8	WALKER & DUNLOP, LLC	1	\$8,889,907.75	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,889,907.75	100% 0 \$0.00	0 9	\$0.00	
31381RHQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$14,200,000.00	100% 0 \$0.00	0 9	\$0.00	
31381RHR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00	0 9	\$0.00	
31381RHS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00		NA 0		NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 9	\$0.00	
31381RSG0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,000,000.00	100% 0 \$0.00	05	\$0.00	
31381RWB6	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100% 0 \$0.00	NA 0		NA
Total		1	\$4,800,000.00	100% 0 \$0.00	0 9	\$0.00	
31381RZY3	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100% 0 \$0.00	NA 0 S	\$0.00	NA
Total		1	\$3,100,000.00	100% 0 \$0.00	0.5	\$0.00	
31381S2X9	NATIONAL COOPERATIVE	1	\$5,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

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	BANK, N.A.		1			
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00	
	DOLIGHED TO					
31381S4T6	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , ,	1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
	WALKED O DIDILOD					
31381SAU6	WALKER & DUNLOP, LLC	1	\$7,048,513.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,048,513.55	100% 0 \$0.00	0 \$0.00	
2422424	WALKER & DUNLOP,		#0. = 0.6.000.00	1000000000	77.4 0 00 00	
31381SAV4	LLC	1	\$9,786,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,786,000.00	100% 0 \$0.00	0 \$0.00	
31381SAW2	WALKER & DUNLOP,	1	\$21,596,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	LLC	1				INA
Total		1	\$21,596,000.00	100% 0 \$0.00	0 \$0.00	
31381SAX0	WALKER & DUNLOP,	1	\$17,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	LLC	1				1 17 1
Total		1	\$17,100,000.00	100% 0 \$0.00	0 \$0.00	
31381SAY8	WALKER & DUNLOP,	1	\$20,252,615.73	100% 0 \$0.00	NA 0 \$0.00	NA
	LLC	1				1 17 1
Total		1	\$20,252,615.73	100% 0 \$0.00	0 \$0.00	
31381SAZ5	WALKER & DUNLOP, LLC	1	\$17,496,933.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LLC	1	\$17,496,933.58	100% 0 \$0.00	0 \$0.00	
		_	+			
31381SB43	CWCAPITAL	1	\$2,500,000.00	100% 0 \$0.00		NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
	OAK CROVE					
31381SBG6	OAK GROVE COMMERCIAL	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC		. , ,			
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00	
	BERKADIA				- 	
31381SBM3	COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,350,000.00	100% 0 \$0.00	0 \$0.00	
31381SBS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$4,594,505.19	100% 0 \$0.00	0 \$0.00
31381SBT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,971,669.89	100% 0 \$0.00	0 \$0.00
31381SBU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,083,638.84	100% 0 \$0.00	0 \$0.00
	27271.271				
31381SBV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,325,000.00	100% 0 \$0.00	0 \$0.00
31381SBW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,550,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,550,000.00	100% 0 \$0.00	0 \$0.00
31381SDJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,997,690.36	100% 0 \$0.00	0 \$0.00
31381SEF5	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,400,000.00	100% 0 \$0.00	0 \$0.00
31381SER9	OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$22,063,000.00	100% 0 \$0.00	0 \$0.00
31381SFC1	WALKER & DUNLOP, LLC	1	\$734,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$734,000.00	100% 0 \$0.00	0 \$0.00
	OAK CROVE				
31381SFM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,600,000.00	100% 0 \$0.00	0 \$0.00
31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$1,393,686.22	100% 0 \$0.00	0	\$0.00	
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,157,000.00	100% 0 \$0.00	0	\$0.00	
31381SH54	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0	\$0.00	
31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,840,000.00	100% 0 \$0.00	0	\$0.00	
31381SHH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,212,527.36	100% 0 \$0.00	0	\$0.00	
31381SHS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,745,958.55	100% 0 \$0.00	0	\$0.00	
31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,472,231.82	100% 0 \$0.00	0	\$0.00	
31381SJ37	ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$21,227,152.01	100% 0 \$0.00	0	\$0.00	
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,469,292.20	100% 0 \$0.00	0	\$0.00	
31381SJ60	PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100% 0 \$0.00		\$0.00	NA
Total		1	\$3,843,336.89	100% 0 \$0.00	0	\$0.00	
31381SJA1	PNC BANK, NATIONAL	1	\$12,908,287.80	100% 0 \$0.00	NA	\$0.00	NA

	ASSOCIATION							
Total		1	\$12,908,287.80	100%	0 \$0.00		0 \$0.00	
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31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,595,415.38	100%	0 \$0.00		0 \$0.00	
31381SJG8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,750,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,750,000.00	100%	0 \$0.00		0 \$0.00	
31381SJH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35		0 \$0.00		0 \$0.00	NA
Total	-	1	\$30,288,992.35	100%	0 \$0.00		0 \$0.00	
31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19		0 \$0.00		0 \$0.00	NA
Total		1	\$5,991,867.19	100%	0 \$0.00		0 \$0.00	
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14		0 \$0.00		0 \$0.00	NA
Total		1	\$2,721,987.14	100%	0 \$0.00		0 \$0.00	
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00		0 \$0.00		0 \$0.00	NA
Total	+	1	\$16,500,000.00	100%	0 \$0.00		0 \$0.00	
31381SK35	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$2,700,000.00	100%	0 \$0.00		0 \$0.00	
31381SKE1	ALLIANT CAPITAL LLC	1	\$13,000,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$13,000,000.00	100%	0 \$0.00		0 \$0.00	
31381SKF8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00		0 \$0.00		0 \$0.00	NA
Total	-+	1	\$23,700,000.00	100%	<u> \$0.00 </u>		0 \$0.00	
31381SKJ0	ARBOR COMMERCIAL	1	\$909,035.25	100% (0 \$0.00	NA	0 \$0.00	NA

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	FUNDING LLC		1					
Total		1	\$909,035.25	100%	0 \$0.00		0 \$0.00	
31381SKS0	GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$33,750,000.00	100%	0 \$0.00		0 \$0.00	
31381SKW1	BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,397,509.21	100%	0 \$0.00	ı	0 \$0.00	
31381SL59	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,750,000.00	100%	0 \$0.00		0 \$0.00	
31381SLC4	ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$799,167.76	100%	0 \$0.00		0 \$0.00	
31381SLJ9	BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,500,000.00	100%	0 \$0.00		0 \$0.00	
31381SLS9	PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00		0 \$0.00		0 \$0.00	
Total		6	\$174,716,000.00	100%	0 \$0.00		0 \$0.00	
31381SLT7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,494,419.16	100%	0 \$0.00	ı	0 \$0.00	
31381SLU4	BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$31,959,602.08	100%	0 \$0.00		0 \$0.00	
31381SLV2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21		0 \$0.00		0 \$0.00	
Total		1	\$1,698,206.21	100%	0 \$0.00		0 \$0.00	
31381SLX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$3,496,094.39	100% 0 \$0.00	0 \$0.00
	BEECH STREET				
31381SM33	CAPITAL, LLC	1	\$36,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$36,000,000.00	100% 0 \$0.00	0 \$0.00
31381SM41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$19,500,000.00	100% 0 \$0.00	0 \$0.00
31381SM66	ALLIANT CAPITAL LLC	1	\$1,735,057.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,735,057.23	100% 0 \$0.00	0 \$0.00
31381SM82	PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$24,200,000.00	100% 0 \$0.00	0 \$0.00
31381SM90	WELLS FARGO BANK N.A.	1	\$15,590,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$15,590,000.00	100% 0 \$0.00	0 \$0.00
31381SMG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$12,200,000.00	100% 0 \$0.00	0 \$0.00
31381SMJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
31381SMK5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,495,639.22	100% 0 \$0.00	0 \$0.00
31381SMM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,980,000.00	100% 0 \$0.00	0 \$0.00
31381SMS8	JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00

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31381SMZ2	BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$15,565,000.00	100% 0 \$0.00	0	\$0.00	
31381SN65	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0 \$0.00	NA 0	0 \$0.00	NA
Total		1	\$850,000.00	100% 0 \$0.00	0	\$0.00	
31381SN73	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,800,000.00	100% 0 \$0.00	0	\$0.00	
31381SN99	ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100% 0 \$0.00	NA 0	0 \$0.00	NA
Total		1	\$748,783.37	100% 0 \$0.00	0	\$0.00	
31381SNA6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$13,750,000.00	100% 0 \$0.00	0	\$0.00	
31381SND0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$5,250,000.00	100% 0 \$0.00	0	\$0.00	
31381SNE8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100% 0 \$0.00		\$0.00	NA
Total	_	1	\$2,993,034.35	100% 0 \$0.00	0	\$0.00	
31381SNK4	ALLIANT CAPITAL LLC	1	\$1,228,500.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,228,500.00	100% 0 \$0.00	0	\$0.00	
31381SNM0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$18,000,000.00	100% 0 \$0.00		\$0.00	
31381SNQ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,349,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$21,349,000.00	100% 0 \$0.00	0	\$0.00	

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31381SNT5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,746,187.63	100% 0 \$0.00	0	\$0.00	
31381SNV0	BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100% 0 \$0.00		\$0.00	NA
Total		2	\$12,523,925.66	100% 0 \$0.00	0	\$0.00	
31381SNX6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100% 0 \$0.00		\$0.00	NA
Total		1	\$7,641,502.73	100% 0 \$0.00	0	\$0.00	<u>-</u>
31381SP22	WELLS FARGO BANK N.A.	1	\$6,750,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$6,750,000.00	100% 0 \$0.00	0	\$0.00	
31381SP48	ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$16,180,907.50	100% 0 \$0.00	0	\$0.00	<u>-</u>
31381SP55	ARBOR COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,971,846.02	100% 0 \$0.00	0	\$0.00	
31381SP71	ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100% 0 \$0.00		\$0.00	NA
Total		1	\$8,016,106.75	100% 0 \$0.00	0	\$0.00	
31381SPA4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,547,161.03	100% 0 \$0.00	0	\$0.00	
31381SPH9	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,150,000.00	100% 0 \$0.00	0	\$0.00	
31381SPJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,967,685.79	100% 0 \$0.00	0	\$0.00	

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31381SPP1	COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,643,357.00	100% 0 \$0.00	0	\$0.00	
	M & T REALTY		+				
31381SPS5	CAPITAL CORPORATION	1	\$14,898,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$14,898,000.00	100% 0 \$0.00	0	\$0.00	
31381SPT3	PILLAR	1	\$26,364,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MULTIFAMILY, LLC	1	\$26,364,000.00	100% 0 \$0.00		\$0.00	
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31381SPU0	HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	COM ORTHOL	1	\$1,300,000.00	100% 0 \$0.00	0	\$0.00	
 	ABBOD		+			-	
31381SPV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,694,815.52	100% 0 \$0.00	0	\$0.00	
31381SPW6	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,900,000.00	100% 0 \$0.00	0	\$0.00	
 	KEYCORP REAL	-+	+			+	
31381SPX4	ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,893,137.93	100% 0 \$0.00	0	\$0.00	
	ABBOD	-+	+			-	
31381SPY2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,391,334.66	100% 0 \$0.00	0	\$0.00	
	NI A TRIONI A I	-+	+			++	
31381SPZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$600,000.00	100% 0 \$0.00	0	\$0.00	
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31381SQ21	FREMONT BANK	1	\$1,875,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,875,000.00	100% 0 \$0.00	<u> </u>	\$0.00	

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	DEUTSCHE BANK	\dashv				+++	
31381SQ39	BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,800,000.00	100% 0 \$0.00	0	\$0.00	
31381SQ54	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	
31381SQ70	GREYSTONE SERVICING CORPORATION INC.	2	\$2,750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		2	\$2,750,000.00	100% 0 \$0.00	0	\$0.00	
31381SQB1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,768,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,768,000.00	100% 0 \$0.00	0	\$0.00	
31381SQC9	Unavailable	1	\$17,700,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$17,700,000.00	100% 0 \$0.00	0	\$0.00	
31381SQD7	HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		2	\$8,843,700.00	100% 0 \$0.00	0	\$0.00	
31381SQJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,859,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,859,000.00	100% 0 \$0.00	0	\$0.00	
31381SQL9	BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$19,826,075.93	100% 0 \$0.00	0	\$0.00	
31381SQT2	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,400,000.00	100% 0 \$0.00	0	\$0.00	
31381SQU9	WELLS FARGO BANK N.A.	1	\$21,712,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$21,712,000.00	100% 0 \$0.00	0	\$0.00	
31381SQV7		1	\$28,030,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

	WELLS FARGO BANK N.A.				
Total		1	\$28,030,000.00	100% 0 \$0.00	0 \$0.00
31381SR95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00
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31381SRA2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$16,000,000.00	100% 0 \$0.00	0 \$0.00
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31381SRH7	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,500,000.00	100% 0 \$0.00	0 \$0.00
31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00
31381SS29	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
31381SS60	BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$9,300,000.00	100% 0 \$0.00	0 \$0.00
31381SS78	GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$884,000.00	100% 0 \$0.00	0 \$0.00
31381SSA1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,260,000.00	100% 0 \$0.00	0 \$0.00
31381SSG8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,055,000.00	100% 0 \$0.00	0 \$0.00
31381SSK9		1	\$5,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

	BEECH STREET					
Total	CAPITAL, LLC	1	\$5,100,000.00	100% 0 \$0.00	0 \$0	00
Total		1	ψ5,100,000.00	100 /ε 0 φ0.00	σφο	.00
31381SSN3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0	.00
31381SST0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$1,370,000.00	100% 0 \$0.00	0 \$0	.00
31381SSZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0	.00
31381ST28	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0	.00
31381STJ1	FREMONT BANK	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0	
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0	.00
31381STK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$1,235,000.00	100% 0 \$0.00	0 \$0	.00
31381STL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100% 0 \$0.00	NA 0 \$0	
Total		1	\$1,162,000.00	100% 0 \$0.00	0 \$0	.00
31381STM4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0	
Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0	.00
31381STT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$0	
Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$0	.00

31381STU6	BEECH STREET	1	\$9,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL, LLC	1				
Total	+	1	\$9,500,000.00	100% 0 \$0.00	0 \$0.00	
31381STV4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00	
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31381STX0	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	
31381STY8	ALLIANT CAPITAL 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	
31381STZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,492,000.00	100% 0 \$0.00	0 \$0.00	
31381SU26	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00	
31381SU59	ALLIANT CAPITAL LLC	1	\$4,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	$\overline{}$	1	\$4,120,000.00	100% 0 \$0.00	0 \$0.00	
31381SUB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$28,346,000.00	100% 0 \$0.00	0 \$0.00	
31381SUC4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$33,029,000.00	100% 0 \$0.00	0 \$0.00	
31381SUD2	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00	
31381SUG5	NATIONAL COOPERATIVE	1	\$300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	BANK, N.A.						
Total		1	\$300,000.00	100% 0 \$0.00	0	\$0.00	
31381SUH3	PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$56,433,000.00	100% 0 \$0.00	0	\$0.00	
31381SUM2	ALLIANT CAPITAL LLC	1	\$2,216,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,216,000.00	100% 0 \$0.00	0	\$0.00	
31381SUV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	1	\$600,000.00	100% 0 \$0.00	0	\$0.00	
31381SUY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,900,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$21,900,000.00	100% 0 \$0.00	0	\$0.00	
31381SUZ3	WELLS FARGO BANK N.A.	1	\$32,704,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$32,704,000.00	100% 0 \$0.00	0	\$0.00	
31381SV25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$18,500,000.00	100% 0 \$0.00	0	\$0.00	
31381SV41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,300,000.00	100% 0 \$0.00	0	\$0.00	
31381SV82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0	\$0.00	
31381SV90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$8,000,000.00	100% 0 \$0.00	0	\$0.00	
31381SVB5		1	\$7,040,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

	DEUTSCHE BANK				
	BERKSHIRE MORTGAGE, INC.				
Total	WORTGAGE, INC.	1	\$7,040,000.00	100% 0 \$0.00	0 \$0.00
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31381SVF6	DOUGHERTY MORTGAGE, LLC	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
31381SVH2	Unavailable	1	\$80,141,600.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$80,141,600.00	100% 0 \$0.00	0 \$0.00
31381SVJ8	Unavailable	1	\$34,346,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanable	1	\$34,346,400.00	100% 0 \$0.00	0 \$0.00
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31381SVP4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,510,000.00	100% 0 \$0.00	0 \$0.00
31381SVQ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00
31381SVR0	GREYSTONE SERVICING CORPORATION 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
31381SVS8	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WORTGINGE, EEC	1	\$2,550,000.00	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
31381SVU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,214,000.00	100% 0 \$0.00	0 \$0.00
31381SVX7	NATIONAL COOPERATIVE BANK, N.A.	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
31381SW57	GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$550,256.84	100% 0 \$0.00	0 \$0.00
31381SWC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,957,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,957,000.00	100% 0 \$0.00	0 \$0.00
31381SWK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,119,000.00	100% 0 \$0.00	0 \$0.00
31381SWL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,822,000.00	100% 0 \$0.00	0 \$0.00
31381SWM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,122,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,122,000.00	100% 0 \$0.00	0 \$0.00
31381SWN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,431,000.00	100% 0 \$0.00	0 \$0.00
31381SWP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,072,000.00	100% 0 \$0.00	0 \$0.00
31381SWQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,758,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,758,000.00	100% 0 \$0.00	0 \$0.00
31381SWR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,454,000.00	100% 0 \$0.00	0 \$0.00
31381SWS7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$11,305,000.00	100% 0 \$0.00	0 \$0.00

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31381SX72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COLU CLULLES	1	\$4,875,000.00	100% 0 \$0.00	0 \$0.00	
10001		1	Ψίζοιοζούσου	100 /0 0 0000	0 4 3 1 3	· i
31381SXG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$77,090,000.00	100% 0 \$0.00	0 \$0.00	
						!
31381SXL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,291,000.00	100% 0 \$0.00	0 \$0.00	<u></u>
31381SXQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,300,000.00	100% 0 \$0.00	0 \$0.00	
31381SXR8	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$22,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SXZ0	CWCAPITAL	1	\$6,380,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,380,000.00	100% 0 \$0.00	0 \$0.00	
31381SY30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,750,000.00	100% 0 \$0.00	0 \$0.00	
31381SY48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,950,000.00	100% 0 \$0.00	0 \$0.00	
31381SY63	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SY71	DOUGHERTY MORTGAGE, LLC	1	\$1,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,120,000.00	100% 0 \$0.00	0 \$0.00	1
31381SY89	NATIONAL COOPERATIVE	1	\$250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	BANK, N.A.	. [
Total		1	\$250,000.00	100% 0 \$0.00	0 \$0).00
31381SY97	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0).00
<u> </u>	CD ANDDDIDGE DE AL		+		 	
31381SYK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,010,045.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$1,010,045.00	100% 0 \$0.00	0 \$0).00
31381SYN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$657,015.00	100% 0 \$0.00	0 \$0).00
		\longrightarrow				
31381SZ70	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100% 0 \$0.00		
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0).00
31381SZN5	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0).00 NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0).00
3138А23Н0	STERLING SAVINGS BANK	110	\$26,712,092.32	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		110	\$26,712,092.32	100% 0 \$0.00	0 \$0).00
3138A23J6	STERLING SAVINGS BANK	13	\$1,156,449.70	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		13	\$1,156,449.70	100% 0 \$0.00	0 \$0).00
<u> </u>	CEEDI ING CAVINGS					
3138A23K3	STERLING SAVINGS BANK	17	\$2,225,058.49	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		17	\$2,225,058.49	100% 0 \$0.00	0 \$0).00
	OTEDLING GAVINGS	\longrightarrow				
3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		81	\$23,632,511.54	100% 0 \$0.00	0 \$0).00
				\longrightarrow	 	
3138A23M9	STERLING SAVINGS BANK	14	\$1,413,953.97	100% 0 \$0.00		
Total		14	\$1,413,953.97	100% 0 \$0.00	0 \$0).00
2120 124 NG	Unavailable	6	¢1 200 2/2 5/	100% 0 \$0.00	NA 0 \$0) 00 NA
3138A24N6	Uliavaliable	U	\$1,288,243.54	100%[0]\$0.00	NAUφυ	0.00 NA

Total		6	\$1,288,243.54	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , ,			
3138A24P1	Unavailable	9	\$1,765,751.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,765,751.92	100% 0 \$0.00	0 \$0.00	
2120 4 2400	77 '1 1 1	27	Φ0.050.015.04	10000 0 00	NA 0 00 00	D.T.A
3138A24Q9 Total	Unavailable	37 37	\$8,859,015.84 \$8,859,015.84	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		31	\$0,039,013.04	100 % 0 \$0.00	0 30.00	
3138A3EF0	Unavailable	16	\$4,650,255.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,650,255.49	100% 0 \$0.00	0 \$0.00	
3138A3EG8	Unavailable	17	\$4,425,326.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,425,326.34	100% 0 \$0.00	0 \$0.00	
3138A3EH6	Unavailable	17	\$4,428,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	17	\$4,428,900.00	100% 0 \$0.00	0 \$0.00	11/1
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3138A3EJ2	Unavailable	19	\$5,201,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,201,000.00	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE					
	CORPORATION					
3138A65C0	(USAA FEDERAL	4	\$1,190,009.25	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		4	\$1,190,009.25	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE					
	CORPORATION					
3138A65D8	(USAA FEDERAL	12	\$1,623,116.81	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		12	\$1,623,116.81	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE					
	CORPORATION					
3138A65E6	(USAA FEDERAL	22	\$1,476,602.98	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		22	\$1,476,602.98	100% 0 \$0.00	0 \$0.00	
	DILLI MODECA CE					
	PHH MORTGAGE CORPORATION					
3138A65F3	(USAA FEDERAL	12	\$1,188,069.79	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		12	\$1,188,069.79	100% 0 \$0.00	0 \$0.00	
2129 A 65 C 1	DIHI MODTO ACE	10	\$2,004,420,42	1000/ 000 00	NIA O CO OO	NT A
3138A65G1	PHH MORTGAGE CORPORATION	12	\$3,004,439.42	100% 0 \$0.00	NA 0 \$0.00	NA
	(USAA FEDERAL					
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	SAVINGS BANK)		1			
Total	,	12	\$3,004,439.42	100% 0 \$0.00	0 \$0.00	
	DIHLI (ODEC : CE					
3138А65Н9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,109,445.27	100% 0 \$0.00	0 \$0.00	
3138A6N48	STERLING SAVINGS BANK	18	\$1,493,485.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,493,485.97	100% 0 \$0.00	0 \$0.00	
3138A6N55	STERLING SAVINGS BANK	17	\$2,295,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,295,000.00	100% 0 \$0.00	0 \$0.00	
	STERLING SAVINGS			1005151		
3138A6N63	BANK	54	\$13,956,676.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$13,956,676.66	100% 0 \$0.00	0 \$0.00	
3138A6N71	STERLING SAVINGS BANK	22	\$4,629,931.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,629,931.63	100% 0 \$0.00	0 \$0.00	
3138A83E4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,144,742.40	100% 0 \$0.00	0 \$0.00	
3138A83G9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,936,051.00	100% 0 \$0.00	0 \$0.00	
3138А83Н7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,698,860.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,698,860.66	100% 0 \$0.00	0 \$0.00	
3138A83J3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$1,642,960.00	100% 0 \$0.00	0 \$0.00	
		† <u></u> _				
3138A9P73	RBC BANK (USA)	117	\$23,378,235.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$23,378,235.83	100% 0 \$0.00	0 \$0.00	
<u> </u>		+		+	$\longrightarrow \!$	
3138A9P81	RBC BANK (USA)	106	\$20,342,194.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$20,342,194.17	100% 0 \$0.00	0 \$0.00	
3138A9P99	RBC BANK (USA)	18	\$2,881,985.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INDO BIH III (COII)	18	\$2,881,985.69	100% 0 \$0.00	0 \$0.00	1 17 1
1000		 	Ψ2,002,2001.	100 /0 0 4000		
3138A9QA5	RBC BANK (USA)	179	\$30,325,468.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$30,325,468.60	100% 0 \$0.00	0 \$0.00	
2120 A DITIC	DECIONG DANIK	121	\$16.026.222.02	1000 000	NTA 0 00 00	NT A
3138ABUJ6	REGIONS BANK	131	\$16,936,333.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$16,936,333.92	100% 0 \$0.00	0 \$0.00	
3138ABUK3	REGIONS BANK	295	\$73,371,010.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		295	\$73,371,010.99	100% 0 \$0.00	0 \$0.00	
3138ABUL1	REGIONS BANK	32	\$4,164,916.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,164,916.15	100% 0 \$0.00	0 \$0.00	
21201 DVD 10		72	\$1.074.004.05	100% 0 00	77.10.00	374
3138ABUM9	REGIONS BANK	72	\$4,274,294.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$4,274,294.05	100% 0 \$0.00	0 \$0.00	
3138ABUN7	REGIONS BANK	19	\$1,842,638.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,842,638.07	100% 0 \$0.00	0 \$0.00	
3138ABUP2	REGIONS BANK	39	\$8,588,715.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,588,715.08	100% 0 \$0.00	0 \$0.00	
3138ABUQ0	REGIONS BANK	108	\$7,226,398.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	KEOIONS DAINK	108	\$7,226,398.78	100% 0 \$0.00	0 \$0.00	INA
1 Gui		1 1	ΨΙ	100 /ε 0 φοιο σ	0,40.00	
3138ABUR8	REGIONS BANK	79	\$7,754,992.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$7,754,992.56	100% 0 \$0.00	0 \$0.00	
		\top				
3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$42,286,759.43	100% 0 \$0.00	0 \$0.00	
2120 A D 43/0	DECIONG DANIZ	92	Φ5 122 002 01	1000 000 00	NT 4 0 00 00	NT A
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$5,132,082.01	100% 0 \$0.00	0 \$0.00	
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		91	\$11,658,817.71	100%	0 \$0.00		\$0.00	
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100%	0 \$0.00	NAC	\$0.00	NA
Total		76	\$16,643,907.92		0 \$0.00		\$0.00	
		4 7			4 T		$\perp \perp \uparrow$	
3138AD5A9	REGIONS BANK	38	\$2,146,700.32		0 \$0.00		\$0.00	NA
Total		38	\$2,146,700.32	100%	0 \$0.00	(\$0.00	
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	-	0 \$0.00		\$0.00	NA
Total		50	\$4,865,514.42	100%	0 \$0.00		\$0.00	
3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100%	0 \$0.00	NA (\$0.00	NA
Total		21	\$2,017,841.20		0 \$0.00		\$0.00	
3138AD5D3	REGIONS BANK	20	\$4,198,056.24	100%	0 \$0.00	NAC	\$0.00	NA
Total		20	\$4,198,056.24		0 \$0.00		\$0.00	
3138AD5E1	REGIONS BANK	17	\$2,134,030.00	-	0 \$0.00		\$0.00	NA
Total		17	\$2,134,030.00	100%	0 \$0.00		\$0.00	
3138ADL60	Unavailable	16	\$4,945,468.48	100%	0 \$0.00	NAC	\$0.00	NA
Total	Onavanaule	16	\$4,945,468.48		0 \$0.00		\$0.00 \$0.00	INA
							1, 2, 2, 3	
3138ADL78	Unavailable	16	\$4,475,880.33	100%	0 \$0.00	NA (\$0.00	NA
Total		16	\$4,475,880.33	100%	0 \$0.00	(\$0.00	
3138ADL86	Unavailable	18	\$4,943,859.96	100%	0 \$0.00	NAC	\$0.00	NA
Total		18	\$4,943,859.96		0 \$0.00		\$0.00	
3138ADL94	Unavailable	18	\$5,169,614.43	100%	0 \$0.00	NAC	\$0.00	NA
Total	C IM T MITMORE	18	\$5,169,614.43		0 \$0.00		\$0.00	
					\bot			
3138ADMA0	Unavailable	50	\$15,025,370.20		0 \$0.00		\$0.00	NA
Total		50	\$15,025,370.20	100%	0 \$0.00		\$0.00	
3138ADMB8	Unavailable	19	\$5,283,383.10	100%	0 \$0.00	NAC	\$0.00	NA
Total		19	\$5,283,383.10		0 \$0.00		\$0.00	
3138ADMC6	Unavailable	21	\$5,281,674.56		0 \$0.00		\$0.00	NA
Total		21	\$5,281,674.56	100%	0 \$0.00		\$0.00	
3138ADMD4	Unavailable	15	\$4,400,250.00	100%	0 \$0.00	NAO	\$0.00	NA
Total	Sharanaon S	15	\$4,400,250.00 \$4,400,250.00		0 \$0.00		\$0.00	11/1
3138ADME2	Unavailable	15	\$4,344,286.68	100%	0 \$0.00	NAC	\$0.00	NA

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Total		15	\$4,344,286.68	100% 0 \$0.00	0 \$0.00	
3138ADMG7	Unavailable	18	\$4,429,351.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,429,351.21	100% 0 \$0.00	0 \$0.00	
3138ADMH5	Unavailable	13	\$4,400,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,400,550.00	100% 0 \$0.00	0 \$0.00	
		\bot		\Box		
3138ADMJ1	Unavailable	22	\$6,037,729.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,037,729.00	100% 0 \$0.00	0 \$0.00	
3138ADMK8	Unavailable	18	\$5,099,129.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,099,129.00	100% 0 \$0.00	0 \$0.00	11/1
		1 - 1	. , ,		1 7 300 0	
3138ADML6	Unavailable	16	\$5,200,125.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,200,125.00	100% 0 \$0.00	0 \$0.00	
		\perp \perp				
3138ADMM4	Unavailable	20	\$5,608,010.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,608,010.00	100% 0 \$0.00	0 \$0.00	
		\bot				
3138ADMN2	Unavailable	18	\$4,520,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,520,800.00	100% 0 \$0.00	0 \$0.00	
3138ADMP7	Unavailable	21	\$5,400,720.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	5.11d (4114010	21	\$5,400,720.00 \$5,400,720.00	100% 0 \$0.00	0 \$0.00	11/1
			,	1 1 1 4 4 4 4 4	3,43,00	
3138ADMQ5	Unavailable	23	\$6,256,223.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,256,223.00	100% 0 \$0.00	0 \$0.00	
	CORNERSTONE					
3138ADYS8	MORTGAGE	15	\$1,145,168.96	91.65% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	+ +	¢104.274.45	0.2507.0.00.00	NIA O DO OO	% T 4
Total	Unavailable	1	\$104,354.46 \$1,240,523,42	8.35% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		16	\$1,249,523.42	100% 0 \$0.00	U \$U.UU 	
 	CORNERSTONE	+				
3138ADYT6	MORTGAGE	11	\$1,026,484.00	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
Total		11	\$1,026,484.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		\bot				
	UNIVERSAL					
3138AE2N2	AMERICAN MORTGAGE	5	\$1,215,094.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY, LLC					ļ
Total	COMPANIA, ELC	5	\$1,215,094.00	100% 0 \$0.00	0 \$0.00	
		 	,,			

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	CIT BANK,					
3138AE5W9	NATIONAL	5	\$1,520,964.87	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		7-,			
Total	100000111101	5	\$1,520,964.87	100% 0 \$0.00	0 \$0.00	
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	CITDANK					
2120 A E 5 X 7	CIT BANK,	1.5	Φ4 25C 110 50	1000 0000	NIA 0 00 00	BIA
3138AE5X7	NATIONAL	15	\$4,356,119.50	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		15	\$4,356,119.50	100% 0 \$0.00	0 \$0.00	
	CIT BANK,					
3138AE5Y5	NATIONAL	9	\$2,722,028.46	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		, ,, ,, ,, ,,			·
Total		9	\$2,722,028.46	100% 0 \$0.00	0 \$0.00	
Total		1	Ψ2,722,020.40	100 /ε 0 φοισο	φυ.σσ	
	CIT BANK,				- 	
3138AE5Z2	NATIONAL	5	\$1,024,006.34	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,			_
Total		5	\$1,024,006.34	100% 0 \$0.00	0 \$0.00	
			. , ,			
	CIT BANK,					
3138AE6A6	NATIONAL	4	\$1,080,661.49	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		4	\$1,080,661.49	100% 0 \$0.00	0 \$0.00	
	CIT BANK,					
3138AE6B4	NATIONAL	8	\$1,952,845.30	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		8	\$1,952,845.30	100% 0 \$0.00	0 \$0.00	
			. ,			
	CIT BANK,					
3138AE6C2	NATIONAL	3	\$1,056,358.95	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		. , ,			
Total		3	\$1,056,358.95	100% 0 \$0.00	0 \$0.00	
	CIT BANK,					
3138AE6F5	NATIONAL	24	\$7,264,582.34	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		. ,			
Total		24	\$7,264,582.34	100% 0 \$0.00	0 \$0.00	
			. , ,			
	CIT BANK,					
3138AE6G3	NATIONAL	5	\$1,506,780.41	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		+ -, 5,, - 5,, 11			- 1.2 1
Total		5	\$1,506,780.41	100% 0 \$0.00	0 \$0.00	
			, ,			
3138AEC50	Unavailable	11	\$2,094,498.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,094,498.33	100% 0 \$0.00	0 \$0.00	

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3138AEC68	Unavailable	9	\$1,100,973.68	100% 0 \$0	0.00	NA	\$0.00	NA
Total		9	\$1,100,973.68	100% 0 \$0	0.00	0	\$0.00	
3138AEC76	Unavailable	12	\$2,971,236.48	100% 0 \$0	0.00	NA (\$0.00	NA
Total	O A C C C C C C C C C C C C C C C C C C	12	\$2,971,236.48				\$0.00	
2120 A E/CO 4	rr1.1.1.		¢1.042.224.26	10007 0 00	2.00	NTA (h0 00	NI A
3138AEC84 Total	Unavailable	4 4	\$1,042,234.26 \$1,042,234.26				\$0.00 \$0.00	NA
			T-7: /					
3138AEC92	Unavailable	16	\$3,929,979.42	100% 0 \$0			\$0.00	NA
Total		16	\$3,929,979.42	100% 0 \$0).00	0	\$0.00	
3138AEDA8	Unavailable	6	\$1,113,139.08	100% 0 \$0	0.00	NA	\$0.00	NA
Total		6	\$1,113,139.08	100% 0 \$0	0.00	0	\$0.00	
3138AEYH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96% 0 \$0	00.00	NA	\$0.00	NA
	Unavailable	68	\$13,289,929.65				\$0.00	NA
Total		79	\$15,445,493.52	100% 0 \$0	0.00	0	\$0.00	
3138AEYJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25% 0 \$0	0.00	NA	\$0.00	NA
	Unavailable	9	\$1,548,540.30				\$0.00	NA
Total		14	\$2,220,054.61	100% 0 \$0	0.00	0	\$0.00	
3138AEYK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00				\$0.00	NA
	Unavailable	97	\$16,987,133.68				\$0.00	NA
Total		119	\$19,714,003.68	100% 0 \$0).00	0	\$0.00	
3138AF4F4	GMAC MORTGAGE, LLC	6	\$1,246,959.13	100% 0 \$0	0.00	NA	\$0.00	NA
Total		6	\$1,246,959.13	100% 0 \$0	0.00	0	\$0.00	
3138AGTL2	Unavailable	5	\$1,311,200.00	100% 0 \$0	0.00	NA (\$0.00	NA
Total	Chuvanaoic	5	\$1,311,200.00	100% 0 \$0			\$0.00	
			. , ,					
3138AGTM0	HOMESTREET BANK	6	\$1,380,421.00				\$0.00	NA
	Unavailable	7	\$1,974,600.00	58.86% 0 \$0	0.00	NA	\$0.00	NA

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Total		13	\$3,355,021.00	100% 0	\$0.00		\$0.00	
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3138AH2J4	QUICKEN LOANS INC.	73	\$18,699,595.24	93.24% 0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,354,756.77	6.76% 0			\$0.00	NA
Total		77	\$20,054,352.01	100% 0	\$0.00		\$0.00	
3138AH2K1	QUICKEN LOANS INC.	66	\$18,029,141.51	89.63% 0			\$0.00	NA
	Unavailable	6	\$2,085,481.18	10.37% 0 5			\$0.00	NA
Total		72	\$20,114,622.69	100% 0	\$0.00	(\$0.00	
3138AH2L9	QUICKEN LOANS INC.	88	\$22,422,412.71	89.8% 0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,547,778.54	10.2% 0 5	\$0.00	NA (\$0.00	NA
Total		95	\$24,970,191.25	100% 0			\$0.00	- 1.2.2
			,					
3138AH2M7	QUICKEN LOANS INC.	89	\$23,467,470.92	93.24% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,700,300.00	6.76% 0	\$0.00	NA (\$0.00	NA
Total		94	\$25,167,770.92	100% 0	\$0.00		\$0.00	
3138AH2N5	QUICKEN LOANS	71	\$20,406,868.07	81.46% 0 5	\$0.00	NA (\$0.00	NA
	INC. Unavailable	10	\$4,643,343.08	18.54% 0 5	00.02	NA (\$0.00	NA
Total	Chavanaoic	81	\$25,050,211.15	100% 0			\$0.00	11/1
			. ,			Ì		
3138AH2P0	QUICKEN LOANS INC.	72	\$19,644,750.00	97.48% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$508,500.00	2.52% 0		NA (\$0.00	NA
Total		75	\$20,153,250.00	100% 0	\$0.00		\$0.00	
	0.1.1.0.1.1.1.0.1.0.1.1.0.1.0.1.0.1.1.0.1.0.1.1.0							
3138AH2Q8	QUICKEN LOANS INC.	77	\$22,303,256.55	89.49% 0			\$0.00	NA
	Unavailable	8	\$2,618,079.63	10.51% 0		1	\$0.00	NA
Total		85	\$24,921,336.18	100% 0	\$0.00		\$0.00	
3138AHNJ1	Unavailable	5	\$1,351,477.39	100% 0 5	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	5	\$1,351,477.39	100% 0			\$0.00	11/1
7		1 1	7-72-27 17 100				7 3.30	
3138AHNK8	Unavailable	9	\$1,642,203.98	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,642,203.98	100% 0	\$0.00		\$0.00	
2120 A LINU C	DENING (A C CORP.	1	¢107.515.07	2 1207 0 4	to 00	NT A	0 00 00	». T. A
3138AHNL6	PENNYMAC CORP. Unavailable	24	\$187,515.07 \$8,662,737.66	2.12% 0 5 97.88% 0 5			\$0.00	NA NA
Total	Ullavallaule	25	\$8,850,252.73	100% 0			\$0.00	INA
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3138AHNR3	Unavailable	13	\$3,859,070.23	100%	0 \$0.00	NA (\$0.00	NA
Total		13	\$3,859,070.23	100%	0 \$0.00	(\$0.00	
2120 A LINIC 1	I In available	10	\$2,601,627.25	1000/	0 \$0.00	NIA (\$0.00	NI A
3138AHNS1	Unavailable	10 10		100%			\$0.00 \$0.00	NA
Total		10	\$2,601,627.25	100%	<u> 10.00</u>		7,50.00	
3138AHNT9	Unavailable	11	\$1,099,997.22	100% (0 \$0.00	NA (\$0.00	NA
Total		11	\$1,099,997.22	100%	0 \$0.00	(\$0.00	
3138AHNU6	Unavailable	13	\$1,724,214.84	100% (0 \$0.00	NA (\$0.00	NA
Total	O Havariao i e	13	\$1,724,214.84		0 \$0.00		\$0.00	1111
					1.		<u> </u>	
3138AHNV4	Unavailable	7	\$1,150,171.15		0 \$0.00		\$0.00	NA
Total		7	\$1,150,171.15	100%	0 \$0.00	(\$0.00	
3138AHPW0	CITIMORTGAGE, INC.	11	\$1,704,558.71	67.4% (0.80.00	NA (\$0.00	NA
5130/HH W 0	Unavailable	7	\$824,468.16	32.6%	_		\$0.00	NA
Total	Chavanacie	18	\$2,529,026.87	100%			\$0.00	1111
			·					
3138AHQ66	CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12%		NA (\$0.00	NA
	Unavailable	1	\$173,624.42	13.88%	0 \$0.00	NA (\$0.00	NA
Total		7	\$1,251,085.69	100%	0 \$0.00	(\$0.00	
3138AHQ74	CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32% (0.80.00	NA (\$0.00	NA
51301H1Q71	Unavailable	74	\$27,843,816.76	92.68%			\$0.00	NA
Total		85	\$30,044,572.07	100%			\$0.00	· · · · · · · · · · · · · · · · · · ·
2120 4 11002	CITH AODTC A CE, INC.	7	Φ2 121 271 CO	0.5107	0,00,00	DIA (φο οο	NT A
3138AHQ82	CITIMORTGAGE, INC.	7 56	\$2,131,271.69	8.51%	+		\$0.00	NA NA
Total	Unavailable	63	\$22,923,163.22 \$25,054,434.91	91.49% (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
			. , ,					
3138AHQ90	CITIMORTGAGE, INC.	21	\$5,774,342.38	23.09%			\$0.00	NA
	Unavailable	58	\$19,234,144.07	76.91%			\$0.00	NA
Total		79	\$25,008,486.45	100%	0 \$0.00		\$0.00	
3138AHRA6	CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61% (0 \$0.00	NA (\$0.00	NA
	Unavailable	55	\$17,910,289.28	89.39%			\$0.00	NA
Total		63	\$20,035,153.28	100%	0 \$0.00	(\$0.00	
3138AHRB4	CITIMORTGAGE, INC.	18	\$5,486,420.37	18.25% (00.02	NT A	\$0.00	NT A
DIJOMIIND4	Unavailable	76	\$3,486,420.37	81.75%			\$0.00	NA NA
Total	Onavanauic	94	\$30,056,912.14	100%			\$0.00	11/1
3138AHRJ7	CITIMORTGAGE, INC.	35	\$9,420,302.00	18.87%	0\$0.00	NA (\$0.00	NA

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	Unavailable	122	\$40,503,901.80				\$0.00	NA
Total		157	\$49,924,203.80	100% 0 \$	0.00	0	\$0.00	
	Topics Age NG	2.1	÷		~ ~ ~	7740	* 2 20	27.4
3138AHRK4	CITIMORTGAGE, INC.	21	\$5,727,004.00				\$0.00	NA
_	Unavailable	44	\$14,338,698.71	71.46% 0 \$			\$0.00	NA
Total		65	\$20,065,702.71	100% 0 \$	0.00	0	\$0.00	
3138AHRL2	CITIMORTGAGE, INC.	6	\$1,813,000.00				\$0.00	NA
	Unavailable	49	\$18,348,581.19	91.01% 0\$			\$0.00	NA
Total		55	\$20,161,581.19	100% 0 \$	0.00	0	\$0.00	
3138AHRM0	Unavailable	6	\$2,081,755.05	100% 0 \$			\$0.00	NA
Total		6	\$2,081,755.05	100% 0\$	0.00	0	\$0.00	
3138AHRP3	CITIMORTGAGE, INC.	8	\$2,230,501.57	6.68% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	76	\$31,150,525.82	93.32% 0 \$	0.00	NA 0	\$0.00	NA
Total		84	\$33,381,027.39	100% 0\$	60.00	0	\$0.00	
3138AHRR9	CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	17	\$6,956,640.74	61.09% 0 \$			\$0.00	NA
Total		28	\$11,388,350.55	100% 0\$			\$0.00	
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3138AHRS7	CITIMORTGAGE, INC.	6	\$1,124,852.00	9.22% 0 \$	OO 00	NA 0	\$0.00	NA
D130/11113/	Unavailable	31	\$11,077,637.65	90.78% 0 \$			\$0.00	NA NA
Total	Ullavallaulo	37	\$12,202,489.65	100% 0\$			\$0.00	114.
Total		- J.	Φ1292029707·00	100 /0 0 4	0.00	<u> </u>	Φυ•υυ	
3138AHRT5	CITIMORTGAGE, INC.	5	\$1,410,465.00	13.68% 0 \$	<u> </u>	NA O	\$0.00	NA
3136Afix13	Unavailable	22		13.68% U \$ 86.32% O \$			\$0.00	
m 4-1	Unavanadie		\$8,900,221.59 \$10,310,686,50					NA
Total		27	\$10,310,686.59	100% 0 \$	0.00	U	\$0.00	
2120 1110110	COMPANDED A CIE. INIC	22	\$5.554.262.40	24 4607 0 0	2 20	NTA O	** **	NT A
3138AHRU2	CITIMORTGAGE, INC.	22	\$6,554,362.49	24.46% 0 \$			\$0.00	NA NA
	Unavailable	50	\$20,237,773.23	75.54% 0 \$			\$0.00	NA
Total		72	\$26,792,135.72	100% 0 \$	0.00	U	\$0.00	
3138AHRV0	CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36% 0 \$			\$0.00	NA
	Unavailable	16	\$6,167,507.07	61.64% 0 \$			\$0.00	NA
Total		26	\$10,005,532.14	100% 0\$	0.00	0	\$0.00	
3138AJ2J0	PROSPECT	21	\$6,897,226.23	100% 0 \$	n 00	NAO	\$0.00	NA
3130AJ2J0	MORTGAGE, LLC	۷1	Φυ,υ / 1 ,220.23					1 1/ 1
Total		21	\$6,897,226.23	100% 0\$	0.00	0	\$0.00	
3138AJ2K7	PROSPECT	9	\$1,221,626.32	100% 0 \$	00 00	NAO	\$0.00	NΔ
3136AJ2N/	MORTGAGE, LLC	۷	\$1,221,020.52					NA
Total		9	\$1,221,626.32	100% 0 \$	0.00	0	\$0.00	

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3138AJ2L5	PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,385,291.50	100% 0	\$0.00		0 \$0.00	
3138AJ2M3	PROSPECT MORTGAGE, LLC	17	\$1,015,351.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,015,351.10	100% 0	\$0.00	(0 \$0.00	
3138AJ2N1	PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$4,438,500.00	100% 0	\$0.00	(0 \$0.00	
3138AJ2P6	PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,507,246.91	100% 0	\$0.00	(0 \$0.00	
3138AJ2Q4	PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,956,050.00	100% 0	\$0.00	(0 \$0.00	
3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$6,323,650.00	100% 0	\$0.00		0 \$0.00	
3138AJ7G1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$5,991,024.94	100% 0	\$0.00	(0 \$0.00	
3138AJ7H9	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$3,013,369.69	100% 0	\$0.00		0 \$0.00	
3138AJP71 Total	COMPASS BANK	46 46	\$12,393,680.11 \$12,393,680.11	100% 0 100% 0	1		0 \$0.00 0 \$0.00	NA
3138AJP89 Total	COMPASS BANK	15 15	\$1,975,615.43 \$1,975,615.43	100% 0 100% 0	+		0 \$0.00 0 \$0.00	NA
3138AJP97	COMPASS BANK	14	\$1,346,603.17	100% 0			0 \$0.00	NA
Total		14	\$1,346,603.17	100% 0	\$0.00	(0 \$0.00	
3138AJQA3 Total	COMPASS BANK	62 62	\$16,184,960.28 \$16,184,960.28	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
1 (141)		02	Ψ10,107,700.20	100 /0 0	Ψυ•υυ		υ ψυ•υυ	

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COMPASS BANK	14	\$1,819,838.03		NA 0 \$0.00 NA
	14	\$1,819,838.03	100% 0 \$0.00	0 \$0.00
COMPASS BANK				NA 0 \$0.00 NA
	19	\$1,345,118.86	100% 0 \$0.00	0 \$0.00
COMPACC DANIZ	10	¢1 779 292 07	10007 000 00	NIA O CO OO NIA
COMPASS BANK				NA 0 \$0.00 NA
	12	\$1,778,282.07	100% 0 \$0.00	0 \$0.00
COMPASS BANK	89	\$23,187,591.67	100% 0 \$0.00	NA 0 \$0.00 NA
	89	\$23,187,591.67	100% 0 \$0.00	0 \$0.00
COMPASS BANK	18	\$2,282,243.51	100% 0 \$0.00	NA 0 \$0.00 NA
	18	\$2,282,243.51	100% 0 \$0.00	0 \$0.00
GOV (7) 4 2 2 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		01.50.000	100% 0 40.00	N. 1 0 40 00 5 5 5
COMPASS BANK				NA 0 \$0.00 NA
	20	\$1,762,299.77	100% 0 \$0.00	0 \$0.00
COMPASS DANK	24	\$5 830 106 29	100% 0 \$0 00	NA 0 \$0.00 NA
COMILADO DAINE				0 \$0.00 NA
	<i>4</i> +	φ <i>ა</i> ,0 <i>3</i> 0,170.3δ	100 /0 0 0 0 0 0	υ φυ.υυ
COMPASS BANK	11	\$1,399,714.09	100% 0 \$0.00	NA 0 \$0.00 NA
	11	\$1,399,714.09	100% 0 \$0.00	0 \$0.00
COMPASS BANK	31	\$2,420,448.29	100% 0 \$0.00	NA 0 \$0.00 NA
	31	\$2,420,448.29	100% 0 \$0.00	0 \$0.00
STERLING SAVINGS BANK	14	\$3,060,315.00	100% 0 \$0.00	NA 0 \$0.00 NA
	14	\$3,060,315.00	100% 0 \$0.00	0 \$0.00
STERLING SAVINGS BANK	7	\$1,869,586.31	100% 0 \$0.00	NA 0 \$0.00 NA
	7	\$1,869,586.31	100% 0 \$0.00	0 \$0.00
STERLING SAVINGS BANK	7	\$1,845,684.00	100% 0 \$0.00	NA 0 \$0.00 NA
	7	\$1,845,684.00	100% 0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	36	\$9,937,212.42	100% 0 \$0.00	NA 0 \$0.00 NA
	36	\$9,937,212.42	100% 0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100% 0 \$0.00	NA 0 \$0.00 NA
	34	\$9,907,390.56	100% 0 \$0.00	0 \$0.00
	COMPASS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK PROSPECT MORTGAGE, LLC	COMPASS BANK 19 COMPASS BANK 12 COMPASS BANK 89 COMPASS BANK 18 COMPASS BANK 20 COMPASS BANK 24 COMPASS BANK 24 COMPASS BANK 31 COMPASS BANK 11 COMPASS BANK 11 STERLING SAVINGS BANK 14 STERLING SAVINGS BANK 7 STERLING SAVINGS BANK 7 STERLING SAVINGS BANK 7 STERLING SAVINGS BANK 7 PROSPECT MORTGAGE, LLC 36 PROSPECT MORTGAGE, LLC 34	14	14

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	PROSPECT							
3138ALE45	MORTGAGE, LLC	5	\$2,438,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$2,438,400.00	100%	0 \$0.00		0 \$0.00	
3138ALE52	PROSPECT MORTGAGE, LLC	8	\$3,290,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8	\$3,290,000.00	100%	0 \$0.00		0 \$0.00	
3138ALE60	PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$8,690,825.00	100%	0 \$0.00		0 \$0.00	
3138ALE78	PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,834,000.00	100%	0 \$0.00		0 \$0.00	
3138ALE86	PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0 \$0.00		0 \$0.00	
Total		39	\$13,653,100.00	100%	0 \$0.00		0 \$0.00	
3138ALEZ6	PROSPECT MORTGAGE, LLC	31	\$10,083,984.94		0 \$0.00		0 \$0.00	
Total		31	\$10,083,984.94	100%	0 \$0.00		0 \$0.00	
3138ALSL2	Unavailable	79	\$20,089,667.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$20,089,667.68	100%	0 \$0.00		0 \$0.00	
3138ALSM0	Unavailable	106	\$25,123,997.00		0 \$0.00		0 \$0.00	1
Total		106	\$25,123,997.00	100%	0 \$0.00		0 \$0.00	
3138ALSN8	Unavailable	75	\$20,234,400.00		0 \$0.00		0 \$0.00	1
Total		75	\$20,234,400.00	100%	0 \$0.00		0 \$0.00	
3138ALU54	CITIMORTGAGE, INC.	47	\$3,237,502.09		0 \$0.00		0 \$0.00	1
Total	Unavailable	26 73	\$1,829,971.15 \$5,067,473.24	36.11% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
			Y-y ,					
3138ALU62	CITIMORTGAGE, INC. Unavailable	61 74	\$5,948,414.07 \$7,397,536.40		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavallaule	135	\$13,345,950.47		0 \$0.00		0 \$0.00	1
3138ALU70	CITIMORTGAGE, INC.	9	\$2,219,106.00	21.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,254,183.87		0 \$0.00		0 \$0.00	1
<u>Total</u>		42	\$10,473,289.87	100%	0 \$0.00		0 \$0.00	

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3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,082,443.00	100% 0 \$0.00	0 \$0.00
3138AM6R1	USAA DIRECT DELIVERY	16	\$1,585,102.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,585,102.00	100% 0 \$0.00	0 \$0.00
3138AM6S9	USAA DIRECT DELIVERY	32	\$4,185,022.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$4,185,022.00	100% 0 \$0.00	0 \$0.00
3138AM6T7	USAA DIRECT DELIVERY	24	\$3,997,243.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$3,997,243.00	100% 0 \$0.00	0 \$0.00
3138AM6U4	USAA DIRECT DELIVERY	84	\$22,163,733.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		84	\$22,163,733.46	100% 0 \$0.00	0 \$0.00
3138AM6V2	USAA DIRECT DELIVERY	34	\$2,392,161.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$2,392,161.97	100% 0 \$0.00	0 \$0.00
3138AM6W0	USAA DIRECT DELIVERY	31	\$3,010,611.00		NA 0 \$0.00 NA
Total		31	\$3,010,611.00	100% 0 \$0.00	0 \$0.00
3138AM6X8	USAA DIRECT DELIVERY	35	\$4,110,909.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$4,110,909.87	100% 0 \$0.00	0 \$0.00
3138AM6Y6	USAA DIRECT DELIVERY	47	\$6,468,997.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$6,468,997.00	100% 0 \$0.00	0 \$0.00
3138AM6Z3	USAA DIRECT DELIVERY	41	\$6,613,776.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$6,613,776.51	100% 0 \$0.00	0 \$0.00
3138AM7A7	USAA DIRECT DELIVERY	196	\$53,334,793.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		196	\$53,334,793.40	100% 0 \$0.00	0 \$0.00
3138AM7B5	USAA DIRECT DELIVERY	26	\$2,100,641.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$2,100,641.53	100% 0 \$0.00	0 \$0.00

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	USAA DIRECT	-			++	+ +	
3138AM7C3	DELIVERY	17	\$2,176,206.70	100% 0 \$0.0	0 NA	\$0.00	NA
Total		17	\$2,176,206.70	100% 0 \$0.0	0 (0 \$0.00	
	!			<u> </u>		1 1	
3138AM7D1	USAA DIRECT DELIVERY	9	\$1,446,814.32	100% 0 \$0.0	0 NA	\$0.00	NA
Total	DEDITION	9	\$1,446,814.32	100% 0 \$0.0	0 (\$0.00	
3138AM7E9	USAA DIRECT DELIVERY	20	\$5,119,121.00	100% 0 \$0.0	0 NA	\$0.00	NA
Total		20	\$5,119,121.00	100% 0 \$0.0	0 (\$0.00	
	!						
3138AMEC5	SWBC MORTGAGE	27	\$5,803,135.72	91.31% 0 \$0.0		0.00	NA
	Unavailable	5	\$552,394.67	8.69% 0 \$0.0		\$0.00	NA
Total		32	\$6,355,530.39	100% 0 \$0.0	0 0	0 \$0.00	
3138AMED3	SWBC MORTGAGE	33	\$9,131,821.18	95.63% 0 \$0.0	NA (0 \$0.00	NA
2130AIVIED3	Unavailable	1	\$417,000.00			0 \$0.00	NA NA
Total	Ullavaliaule	34	\$9,548,821.18			0 \$0.00	11//1
1 Otal	-		Ψ/92409021.10	100 /υ υ φυισ		Ιψυ.υυ	
3138AMEE1	SWBC MORTGAGE	15	\$3,588,840.00	95.33% 0 \$0.0	0 NA(0\$0.00	NA
<i>310</i>	Unavailable	1	\$175,750.00			0\$0.00	NA
Total		16	\$3,764,590.00			0 \$0.00	
		10		3:55% 0 00 0		1 2 0 0	
3138AMEF8	SWBC MORTGAGE	18	\$1,128,788.89	84.25% 0 \$0.0		0 \$0.00	NA
<u> </u>	Unavailable	3	\$210,948.33	15.75% 0 \$0.0		\$0.00	NA
Total		21	\$1,339,737.22	100% 0 \$0.0	0 0	\$0.00	
3138AMEG6	SWBC MORTGAGE	13	\$1,300,204.96	86.79% 0 \$0.0	0 NA(0\$0.00	NA
	Unavailable	2	\$197,821.46			\$0.00	NA
Total		15	\$1,498,026.42	100% 0 \$0.0	0 0	\$0.00	
		1			1		
3138AMEH4	SWBC MORTGAGE	28	\$3,728,905.52	83.14% 0 \$0.0		0 \$0.00	NA
<u> </u>	Unavailable	6	\$756,238.58	16.86% 0 \$0.0		0.00	NA
Total		34	\$4,485,144.10	100% 0 \$0.0	0	\$0.00	
3138AMEJ0	SWBC MORTGAGE	11	\$2,694,462.00	91.59% 0 \$0.0	NA (0 \$0.00	NA
DISOMNILSO	Unavailable	1	\$247,500.00			0 \$0.00	NA NA
Total	Onavanaore	12	\$2,941,962.00			0 \$0.00	± 1= =
1 oui	-		Ψ=9/9	100,0	†	γου	
3138AMEK7	SWBC MORTGAGE	16	\$1,283,251.61	88.95% 0 \$0.0	0 NA(\$0.00	NA
	Unavailable	2	\$159,403.76			0 \$0.00	NA
Total		18	\$1,442,655.37	100% 0 \$0.0		\$0.00	
		<u> </u>			1		
3138AMEL5	SWBC MORTGAGE	7	\$882,400.36	86.65% 0 \$0.0	0 NA (0.00	NA

	Unavailable		\$135,920.00	13.35%	080.00	NA 0	\$0.00	NA
Total	Unavanaoic	8	\$1,018,320.36		0 \$0.00		\$0.00 \$0.00	1711
10tai		+	Ψ1901090-000	100,	υψυ.υυ		ψοισσ	
3138AMEM3	SWBC MORTGAGE	27	\$5,402,286.00	87.83% (0.00	NA 0	\$0.00	NA
<i>31301</i> 11.12	Unavailable	5	\$748,276.00				\$0.00	NA
Total		32	\$6,150,562.00		0 \$0.00		\$0.00	
1000-			+-7/					
3138AMNF8	Unavailable	40	\$13,193,451.53	100%	0 \$0.00	NA 0	\$0.00	NA
Total		40	\$13,193,451.53		0 \$0.00		\$0.00	
					,			
3138AMNG6	Unavailable	66	\$17,580,593.43	100%	0 \$0.00	NA 0	\$0.00	NA
Total		66	\$17,580,593.43	100%	0 \$0.00		\$0.00	
3138AMNH4	Unavailable	18	\$3,753,651.71	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$3,753,651.71	100%	0 \$0.00	0	\$0.00	
	'							
3138AMNJ0	Unavailable	73	\$20,123,512.29		0 \$0.00		\$0.00	NA
Total		73	\$20,123,512.29	100%	0 \$0.00	0	\$0.00	
3138AMNK7	Unavailable	84	\$20,420,236.17	100%	0 \$0.00	NA 0	\$0.00	NA
Total		84	\$20,420,236.17	100%	0 \$0.00	0	\$0.00	
3138AMNL5	Unavailable	21	\$3,715,224.29	100%	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$3,715,224.29	100%	0 \$0.00	0	\$0.00	
3138AMNM3	Unavailable	23	\$5,306,157.04	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$5,306,157.04		0 \$0.00	0	\$0.00	
3138AMNN1	Unavailable	15	\$3,084,313.04	100%	0 \$0.00	NA 0	\$0.00	NA
Total	'	15	\$3,084,313.04	100%	0 \$0.00	0	\$0.00	
3138AMNP6	Unavailable	78	\$18,434,628.46		0 \$0.00	NA 0	+	NA
Total		78	\$18,434,628.46	100%	0 \$0.00	0	\$0.00	
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3138AMNQ4	Unavailable	71	\$21,076,268.57		0 \$0.00	NA 0	 	NA
Total		71	\$21,076,268.57	100%	0 \$0.00	0	\$0.00	
		1			4		\vdash	
3138AMNR2	Unavailable	11	\$2,396,491.08		0 \$0.00	NA 0	t t	NA
Total		11	\$2,396,491.08	100%	0 \$0.00	0	\$0.00	
		1	.=		4		 	
3138AMNS0	Unavailable	43	\$12,416,454.82		0 \$0.00	NA 0	-	NA
Total		43	\$12,416,454.82	100%	0 \$0.00	0	\$0.00	
<u> </u>		1 - 1			4		 	
3138AMNT8	Unavailable	82	\$19,598,180.85		0 \$0.00		\$0.00	NA
Total		82	\$19,598,180.85	100%	0 \$0.00	U	\$0.00	

		$\neg \neg$				
3138ANQD8	NAVY FEDERAL	78	\$21,485,000.95	100% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					11/7
Total		78	\$21,485,000.95	100% 0 \$0.00	0 \$0.00	
 	NAVY FEDERAL	+		 		
3138ANQE6	CREDIT UNION	65	\$18,050,883.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CREDIT CTATO	65	\$18,050,883.22	100% 0 \$0.00	0 \$0.00	
	SALEM FIVE					
3138ANR39	MORTGAGE	7	\$1,004,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
70 4 1	COMPANY, LLC	+ +	\$1 004 200 00	100% 0 00 00	060.00	
Total		7	\$1,004,200.00	100% 0 \$0.00	0 \$0.00	
	SALEM FIVE	+ +		 		
3138ANR54	MORTGAGE	5	\$1,002,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC					
Total		5	\$1,002,050.00	100% 0 \$0.00	0 \$0.00	
		+		 	$\longrightarrow \coprod$	
21201270115	SALEM FIVE	112	\$22.00 7 .402.44	100% 000 00	77.4 O (the o co)	NT A
3138ANRW5	MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMPANT, LLC	112	\$23,987,403.44	100% 0 \$0.00	0 \$0.00	
1 Utai		112	Ψ <u>4</u> 3,701, 1 03.11	100 /υ υ ψυ.υυ	υ ψυ•υυ	
3138ANWS8	U.S. BANK N.A.	11	\$1,933,902.23	89.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$222,404.51	10.31% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,156,306.74		0 \$0.00	
3138AP4M7	WELLS FARGO	150	\$44,285,353.64	87.9% 0 \$0.00	NA 0 \$0.00	NA
31307H 11.17	BANK, N.A.					
	Unavailable	19	\$6,094,499.91		NA 0 \$0.00	NA
Total		169	\$50,379,853.55	100% 0 \$0.00	0 \$0.00	
 	WELLS FARGO	+		 	- 	
3138AP4N5	BANK, N.A.	145	\$44,843,127.02	89.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,315,658.70	10.6% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$50,158,785.72		0 \$0.00	
	FIRST BANK DBA		_			
3138APHR2	FIRST BANK	18	\$1,553,724.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE	10	¢1 552 724 21	100% 0 \$0.00	0 \$0.00	
Total		18	\$1,553,724.21	100% 0 \$0.00	U \$U.UU	
	FIRST BANK DBA	+ +		 	 	
3138APHS0	FIRST BANK	14	\$1,859,357.56	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		. , ,			
Total		14	\$1,859,357.56	100% 0 \$0.00	0 \$0.00	

						
	FIRST BANK DBA					
3138APHT8	FIRST BANK MORTGAGE	38	\$10,428,769.99	100% 0 \$0.00	NA 0 \$	80.00 NA
Total		38	\$10,428,769.99	100% 0 \$0.00	0 \$	80.00
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		15	\$1,611,879.91	100% 0 \$0.00	0 \$	60.00
3138APHV3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100% 0 \$0.00	NA 0 \$	\$0.00 NA
Total		15	\$3,785,335.69	100% 0 \$0.00	0 \$	80.00
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100% 0 \$0.00	NA 0 \$	\$0.00 NA
Total		13	\$1,047,632.79	100% 0 \$0.00	0 \$	80.00
3138APHX9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		12	\$1,518,939.63	100% 0 \$0.00	0 \$	60.00
3138APHY7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,235,910.55	100% 0 \$0.00	NA 0 \$	\$0.00 NA
Total		17	\$4,235,910.55	100% 0 \$0.00	0 \$	80.00
3138APNB0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100% 0 \$0.00	NA 0 \$	50.00 NA
Total		12	\$1,565,331.21	100% 0 \$0.00	0 \$	80.00
3138APNC8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100% 0 \$0.00	NA 0 \$	50.00 NA
Total		25	\$2,254,541.30	100% 0 \$0.00	0 \$	60.00
3138APND6	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		11	\$1,456,651.66	100% 0 \$0.00	0 \$	80.00
3138APNE4		60	\$16,353,313.89	100% 0 \$0.00	NA 0 \$	60.00 NA

CAPITAL ONE.		I]
NATIONAL					
ASSOCIATION	\longrightarrow				
	60	\$16,353,313.89	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE,	+ +				
NATIONAL	39	\$6,383,899.32	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		. , ,			
	39	\$6,383,899.32	100% 0 \$0.00	0 \$0.00	
CADITAL ONE	+		- 		
· ·	11	¢1 702 127 03	100% 080 00	NA 00 00	NA
	11	\$1,/94,147.93	100%[0]\$0.00	INA O SO.OO	IN/A
	11	\$1,792,127.93	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE,	<u> </u>				
NATIONAL ASSOCIATION	104	\$30,125,090.44	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	104	\$30,125,090.44	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE,	_	_	_	_	
NATIONAL	10	\$1,082,373.98	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
	10	\$1,082,373.98	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE.	+ +		- 		
NATIONAL	14	\$4,105,445.26	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
	14	\$4,105,445.26	100% 0 \$0.00	0 \$0.00	
CARTAL ONE	+		-++	+-	
	17	Φ1 762 250 72	10007 000 00	NT A 0 00 00	NI A
	1 /	\$1,/05,550./5	100% 0 \$0.00	ΝΑ υ ου.υυ	NA
Abbochillon	17	\$1,763,350,73	100% 0 \$0.00	0 \$0.00	
	 	41, 00,00	100 /0 0 4000	10,400.2	
CAPITAL ONE,					
NATIONAL	4	\$2,289,599.03	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	\bot				
	4	\$2,289,599.03	100% 0 \$0.00	0 \$0.00	
	+		+		
		\$1,000,040,00	100000000000000000000000000000000000000	37.1	
	8	\$1,933,042.89	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		¢1 933 042 89	100% 0\$0 00	0 \$0,00	
		\$1,733,042.07	100% 0 50.00		
CAPITAL ONE,	27	\$7,467,633.54	100% 0 \$0.00	NA 0 \$0.00	NA
				Ι 11 Ι Ο ΦΟ 10 Ο	1 11 1
	CAPITAL ONE, NATIONAL ASSOCIATION NATIONAL ASSOCIATION 60	NATIONAL ASSOCIATION 60 \$16,353,313.89	NATIONAL ASSOCIATION 60 \$16,353,313.89 100% 0 \$0.00	NATIONAL ASSOCIATION 60 \$16,353,313.89 100% 0 \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 39 \$6,383,899.32 100% 0 \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,792,127.93 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,792,127.93 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 104 \$30,125,090.44 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 105 \$1,082,373.98 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,082,373.98 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$4,105,445.26 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$1,763,350.73 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,763,350.73 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 14 \$4,105,445.26 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$1,763,350.73 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$1,763,350.73 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 4 \$2,289,599.03 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 4 \$2,289,599.03 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 4 \$2,289,599.03 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,933,042.89 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,933,042.89 100% 0 \$0.00 NA 0 \$0.00 S0.00	

1	ASSOCIATION			1				
Total		27	\$7,467,633.54	100%	0 \$0.00		0 \$0.00	
3138APPZ5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,935,643.33	100%	0 \$0.00		0 \$0.00	
		 						
3138APSC3	GMAC MORTGAGE, LLC	6	\$1,221,997.44		0 \$0.00		0 \$0.00	NA
Total		6	\$1,221,997.44	100%	0 \$0.00		0 \$0.00	
2120 A DV51	Thoyailabla	10	¢1 502 660 10	100%	0 \$0.00	NA	0 \$0.00	NI A
3138APY51	Unavailable	18 18	\$1,503,669.19 \$1,503,669.19		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
Total	+	10	\$1,503,669.19	100 70	U \$U.UU		<u> </u> \$0.00	
3138APYJ1	PULTE MORTGAGE, L.L.C.	48	\$9,999,947.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total	5.5.0.	48	\$9,999,947.64	100%	0 \$0.00		0 \$0.00	
			*** **		U 4 5			
3138APYK8	PULTE MORTGAGE, L.L.C.	20	\$5,000,475.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,000,475.00	100%	0 \$0.00		0 \$0.00	
3138APYL6	PULTE MORTGAGE, L.L.C.	38	\$7,999,571.36		0 \$0.00		0 \$0.00	NA
Total		38	\$7,999,571.36	100%	0 \$0.00		0 \$0.00	
3138APYM4	PULTE MORTGAGE, L.L.C.	65	\$14,999,725.32		0 \$0.00		0 \$0.00	
Total		65	\$14,999,725.32	100%	0 \$0.00		0 \$0.00	
3138APYN2	PULTE MORTGAGE,	8	\$2,000,074.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C.	8	\$2,000,074.00	100%	0 \$0.00		0 \$0.00	
1 Otai			Φ2,000,07 7.00	100 /0	<u>υ φυ.υυ</u>		υ φυ. υυ	
3138APYP7	PULTE MORTGAGE, L.L.C.	13	\$3,000,062.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,000,062.00	100%	0 \$0.00		0 \$0.00	
3138APYQ5	PULTE MORTGAGE, L.L.C.	29	\$5,999,791.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,999,791.53	100%	0 \$0.00		0 \$0.00	
3138APYR3	PULTE MORTGAGE, L.L.C.	8	\$1,632,013.88		0 \$0.00		0 \$0.00	NA
Total		8	\$1,632,013.88	100%	0 \$0.00		0 \$0.00	

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3138APYS1	PULTE MORTGAGE, L.L.C.	18	\$4,159,455.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,159,455.58	100% 0 \$0.00	0 \$0.00	
3138APYT9	PULTE MORTGAGE, L.L.C.	20	\$5,000,385.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,000,385.00	100% 0 \$0.00	0 \$0.00	
3138AR6H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,573,231.51	100% 0 \$0.00	0 \$0.00	
3138AR6K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,864,876.05	100% 0 \$0.00	0 \$0.00	
3138AR7G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,382,360.19	100% 0 \$0.00	0 \$0.00	
3138AR7H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,088,216.17	100% 0 \$0.00	0 \$0.00	
3138AR7K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,885,821.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,885,821.75	100% 0 \$0.00	0 \$0.00	
3138AR7L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,009,785.84	100% 0 \$0.00	0 \$0.00	
3138ARDD3 Total	Unavailable	37 37	\$9,002,276.82 \$9,002,276.82	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ARDF8	Unavailable	12	\$2,257,987.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,257,987.25	100% 0 \$0.00	0 \$0.00	
3138ARDG6	Unavailable	10	\$2,082,988.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,082,988.19	100% 0 \$0.00	0 \$0.00	

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3138ARDH4	Unavailable	19	\$3,572,361.94		0 \$0.00		\$0.00	NA
Total		19	\$3,572,361.94	100%	0 \$0.00	0	\$0.00	
3138ARDJ0	Unavailable	15	\$2,327,166.65		0 \$0.00		\$0.00	NA
Total		15	\$2,327,166.65	100%	0 \$0.00	0	\$0.00	
3138ARF41	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,087,493.03	49.17%	0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$1,124,352.77	50.83%	0 \$0.00	NA (\$0.00	NA
Total		37	\$2,211,845.80	100%	0 \$0.00	(\$0.00	
3138ARF58	WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30	28.99%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$1,438,399.52	71.01%	0 \$0.00	NA (\$0.00	NA
Total		34	\$2,025,557.82	100%	0 \$0.00	(\$0.00	
3138ARSK1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100%	0 \$0.00	NA	\$0.00	NA
Total		22	\$6,277,340.99	100%	0 \$0.00	(\$0.00	
3138ARST2	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,838,043.61	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,838,043.61	100%	0 \$0.00	(\$0.00	
3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79 3%	0 \$0.00	NA (\$0.00	NA
5130115125	Unavailable	11	\$623,627.37		0 \$0.00		\$0.00	NA
Total	Onavanaoio	50	\$3,012,129.43		0 \$0.00		\$0.00	1171
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73 38%	00.02	NA (\$0.00	NA
p130A3D33	Unavailable	2	\$452,642.75	26.62%			\$0.00	NA
Total	Onavanaoio	8	\$1,700,219.30		0 \$0.00		\$0.00	1171
3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23%	00.02	NA (\$0.00	NA
D136A3DF4	Unavailable	6	\$992,310.87	27.77%			\$0.00	NA NA
Total	Onavanaoic	22	\$3,572,903.44		0 \$0.00		\$0.00	IIA
2120 4 5D 02	METHEE DANK NA	7	¢1 710 741 00	1000	0,00	NIA (\$0.00	NT A
3138ASDQ2 Total	METLIFE BANK, NA	7 7	\$1,710,741.99 \$1,710,741.99		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1 Utai			Φ1,/10,/41.99	100%	<u> </u>	· ·	ν φυ.υυ	
3138ASDR0	METLIFE BANK, NA	5	\$1,437,756.00	100%	0 \$0.00	NA (\$0.00	NA
Total		5	\$1,437,756.00	100%	0 \$0.00	C	\$0.00	
3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48%			\$0.00	NA
	Unavailable	4	\$270,383.58	20.52%	0 \$0.00	NA	\$0.00	NA

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Total		19	¢1 217 710 02	100%	በ ቁለ ለለ		0 \$0.	<u> </u>	
1 Otai		19	\$1,317,718.83	100%	<u> ՄԾՄ.ՄՄ</u>		<u>υ Φυ.</u>	UU	
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87%	0\$0.00	NA	0 \$0.	00	NA
	Unavailable	13	\$1,307,929.83	38.13%	0.00	NA	0 \$0.	00	NA
Total		34	\$3,429,951.80	100%	\$0.00		0 \$0.	00	
3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40	61.83% (0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	17	\$2,807,126.15	38.17%			0 \$0.		NA
Total		45	\$7,354,529.55	100%			0 \$0.		
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70	82.69% (0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	6	\$691,495.70	17.31%	0.00\$	NA	0 \$0.	00	NA
Total		34	\$3,993,779.40	100%	\$0.00		0 \$0.	00	
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00	32.94% (0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	12	\$3,445,800.00	67.06%	0.00	NA	0 \$0.	00	NA
Total		19	\$5,138,274.00	100%	\$0.00		0 \$0.	00	
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34% (0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	14	\$1,950,900.95	32.66%	0.00	NA	0 \$0.	00	NA
Total		43	\$5,972,879.62	100%	\$0.00		0 \$0.	00	
3138ASDY5	METLIFE BANK, NA	5	\$1,444,950.00	54.95% (0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	4	\$1,184,695.00	1			0 \$0.		NA
Total		9	\$2,629,645.00	100%	\$0.00		0 \$0.	00	
3138ASDZ2	METLIFE BANK, NA	10	\$2,416,677.00	70.81% (0 \$0 00	NA	0 \$0.	00	NA
5130115522	Unavailable	4	\$996,001.92	29.19%			0 \$0.		NA
Total		14	\$3,412,678.92	100%	_		0 \$0.	_	
3138ASEH1	Unavailable	43	\$12,786,061.40	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	Onavanaore	43	\$12,786,061.40	100%			0 \$0.	_	11/1
3138ASEJ7	Unavailable	43	\$11,983,517.47	100%	0 \$0.00	NΑ	0 \$0.	00	NA
Total	Onavanaoie	43	\$11,983,517.47	100%			0 \$0.		11/1
	WELLS FARGO	$\mid \cdot \mid \cdot \mid$			1.		-		
3138ASTS1	BANK, N.A.	129	\$37,197,862.28	92.3%			0 \$0.		NA
Total	Unavailable	11 140	\$3,103,315.26 \$40,301,177.54	7.7% (100% (0.00		0 \$0. 0 \$0.	_	NA
1 0141		140	φ 4 υ,3υ1,1 / /.34	100%	υ Φ υ.υυ		υ φυ.	UU	
3138ASTT9	WELLS FARGO BANK, N.A.	146	\$47,801,747.96	95.16% (\$0.00	NA	0 \$0.	00	NA
	Unavailable	6	\$2,433,143.90	4.84%			0 \$0.		NA
Total		152	\$50,234,891.86	100%	\$0.00		0 \$0.	00	

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3138ASTU6	WELLS FARGO BANK, N.A.	166	\$49,132,724.85	98.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$895,632.53	1.79% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$50,028,357.38	100% 0 \$0.00	0 \$0.00	
3138ASTV4	WELLS FARGO BANK, N.A.	117	\$33,154,741.86		NA 0 \$0.00	NA
	Unavailable	8	\$2,058,595.47	5.85% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$35,213,337.33	100% 0 \$0.00	0 \$0.00	
3138ASZJ4	RBS CITIZENS, NA	181	\$47,927,910.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$47,927,910.91	100% 0 \$0.00	0 \$0.00	
3138ASZK1	RBS CITIZENS, NA	19	\$1,491,152.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,491,152.02	100% 0 \$0.00	0 \$0.00	
3138ASZL9	RBS CITIZENS, NA	16	\$2,071,663.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,071,663.70	100% 0 \$0.00	0 \$0.00	
3138ASZM7	RBS CITIZENS, NA	21	\$5,465,639.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,465,639.87	100% 0 \$0.00	0 \$0.00	
3138ASZV7	RBS CITIZENS, NA	12	\$1,918,713.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	12	\$1,918,713.86	100% 0 \$0.00	0 \$0.00	
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3138ASZW5	RBS CITIZENS, NA	60	\$3,889,353.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$3,889,353.77	100% 0 \$0.00	0 \$0.00	
3138ASZX3	RBS CITIZENS, NA	24	\$2,360,232.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,360,232.61	100% 0 \$0.00	0 \$0.00	
3138ATCN8	DORAL BANK	43	\$5,949,752.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,949,752.00	100% 0 \$0.00	0 \$0.00	1 11 -
		1	1-7			
3138ATCP3	DORAL BANK	13	\$1,570,544.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,570,544.54	100% 0 \$0.00	0 \$0.00	
3138ATDD9	DORAL BANK	64	\$7,099,436.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$7,099,436.00	100% 0 \$0.00	0 \$0.00	± .=
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3138ATDE7	DORAL BANK	24	\$1,802,005.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,802,005.00	100% 0 \$0.00	0 \$0.00	
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3138ATFZ8	Unavailable	38	\$11,708,593.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$11,708,593.78	100% 0 \$0.00	0 \$0.00	

3138АТНК9	GMAC MORTGAGE, LLC	3	\$400,231.25	39.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$614,970.25	60.58%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,015,201.50		0 \$0.00	 	
3138ATJ50	CITIMORTGAGE, INC.	4	\$295,885.47	19.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,239,810.63	80.73%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,535,696.10	100%	0 \$0.00	0 \$0.00	
3138ATJ68	CITIMORTGAGE, INC.	4	\$452,940.95	31.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$975,054.75	68.28%	_		NA
Total		13	\$1,427,995.70	100%	0 \$0.00	0 \$0.00	
3138ATJ76	CITIMORTGAGE, INC.	4	\$1,214,975.76	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,214,975.76	100%	0 \$0.00	0 \$0.00	
3138ATJ84	CITIMORTGAGE, INC.	6	\$1,527,997.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,527,997.14	100%	0 \$0.00	0 \$0.00	
3138ATJ92	CITIMORTGAGE, INC.	1	\$164,449.30		0 \$0.00		NA
	Unavailable	10	\$1,580,211.73	90.57%			NA
Total		11	\$1,744,661.03	100%	0 \$0.00	0 \$0.00	
3138ATKA7	CITIMORTGAGE, INC.	12	\$3,120,074.17	50.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,001,164.74	49.03%			NA
Total		25	\$6,121,238.91		0 \$0.00		
2122157			****	26018	0 00 00	77.4.0.00.00	27.1
3138ATKB5	CITIMORTGAGE, INC.	3	\$925,427.19	26.84%			NA
Total	Unavailable	11	\$2,522,879.66	73.16%			NA
Total		14	\$3,448,306.85	100%	0 \$0.00	0 \$0.00	
3138ATKC3	CITIMORTGAGE, INC.	3	\$587,038.54	20.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,333,839.46	79.9%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,920,878.00	100%	0 \$0.00	0 \$0.00	
	FRANKLIN						
3138ATQ37	AMERICAN	3	\$676,254.61	8 0%	0 \$0.00	NA 0 \$0.00	NA
5130/11/23/	MORTGAGE	3	ψυ/υ,Δυπ.υ1	0.7/0	υψυ.υυ	147100000	11/1
	COMPANY	2.1	Φ	01.1~	0.00.00	371 0 00 00	**.
	Unavailable	24	\$6,923,437.51		0 \$0.00		NA
Total		27	\$7,599,692.12	100%	0 \$0.00	0 \$0.00	
	FRANKLIN						
3138ATQ45	AMERICAN MORTGAGE	2	\$323,502.19	18.55%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY						

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	Unavailable	9	\$1,420,367.16		NA 0 \$0.00	NA
Total		11	\$1,743,869.35	100% 0 \$0.00	0 \$0.00	
3138ATQ52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$974,971.29	16.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,791,078.94	83.09% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,766,050.23	100% 0 \$0.00	0 \$0.00	
			+			
3138ATQ60	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,007,683.50	81.87% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,338,307.23	100% 0 \$0.00	0 \$0.00	
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3138ATQ78	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88	13.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,048,157.47	86.13% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,699,992.35	100% 0 \$0.00	0 \$0.00	
			+ -9 9			
3138ATQ86	Unavailable	58	\$16,180,555.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanaore	58	\$16,180,555.61	100% 0 \$0.00	0 \$0.00	1111
Total		30	Ψ10,100,555.01	100 /ε 0 φυ.συ	υ ψυ.υυ	
3138ATQ94	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14	9.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,920,222.55	90.37% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,231,282.69	100% 0 \$0.00	0 \$0.00	
3138ATRA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80	14.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,256,389.66	85.37% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,643,037.46	100% 0 \$0.00	0 \$0.00	
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3138ATRB8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,000.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$10,497,758.37	95.85% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$10,951,758.37	100% 0 \$0.00	0 \$0.00	
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3138ATRC6	Unavailable	33	\$4,269,879.26	100% 0 \$0.	0.00 NA	A 0	\$0.00	NA
Total		33				\neg	\$0.00	
			+			Ü		
3138ATRD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$600,900.00			10	\$0.00	NA
	Unavailable	72	' ' '			-	\$0.00	NA
Total		75	\$18,231,843.42	100% 0 \$0.	.00	0	\$0.00	
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3138ATVV9	Unavailable	282	\$96,718,117.98	1 1 1		-	\$0.00	NA
Total		282	\$96,718,117.98	100% 0 \$0.	.00	0	\$0.00	
3138ATVW7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,843,379.60	88.14% 0 \$0.	.00 NA	A 0	\$0.00	NA
	Unavailable	2	\$382,641.58	11.86% 0 \$0.	.00 NA	10	\$0.00	NA
Total		15	\$3,226,021.18	100% 0 \$0.	.00	0	\$0.00	
3138ATVX5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,223,934.60				\$0.00	NA
	Unavailable	757	\$218,713,654.87	98.55% 0 \$0.	.00 NA	10	\$0.00	NA
Total		769	\$221,937,589.47	100% 0 \$0.	.00	0	\$0.00	
3138ATZZ6	GUILD MORTGAGE COMPANY	46	\$4,294,893.90			$\perp \! \! \perp$	\$0.00	NA
	Unavailable	1	\$99,400.00	1 1 1			\$0.00	NA
Total		47	\$4,394,293.90	100% 0 \$0.	.00	0	\$0.00	
3138AU2M8	FRANKLIN AMERICAN MORTGAGE COMPANY	5					\$0.00	NA
	Unavailable	25		83.04% 0 \$0.		\rightarrow	\$0.00	NA
Total		30	\$7,718,324.52	100% 0 \$0.	.00	0	\$0.00	
3138AU2N6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87			Ш	\$0.00	NA
	Unavailable	23	\$3,021,438.31	88.34% 0 \$0.	.00 NA	10	\$0.00	NA
Total		26	\$3,420,404.18	100% 0 \$0.	.00	0	\$0.00	
						Ш		
3138AU2P1	Unavailable	12	†			-	\$0.00	NA
Total		12	\$1,961,619.13	100% 0 \$0.	.00	0	\$0.00	

						
3138AU2Q9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,900,490.12	37.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,201,564.07	62.75% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,102,054.19	 	0 \$0.00	
3138AU2R7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50		NA 0 \$0.00	NA
	Unavailable	20	\$2,674,116.90	91.05% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,936,933.40	100% 0 \$0.00	0 \$0.00	
3138AU2S5	Unavailable	19	\$4,990,701.20		NA 0 \$0.00	NA
Total		19	\$4,990,701.20	100% 0 \$0.00	0 \$0.00	
3138AU2T3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$811,385.46	9.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$7,958,987.90	90.75% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,770,373.36	 	0 \$0.00	
3138AU2U0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	4 31	\$388,278.95 \$3,065,865.71		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	35	\$3,065,865.71 \$3,454,144.66		0 \$0.00	11/1
1 Otai			ФЈ,434,144.00	100 % 0 \$0.00	υφυ.σσ	
3138AU2V8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,269.24		NA 0 \$0.00	NA
	Unavailable	23	\$1,537,452.26		NA 0 \$0.00	NA
Total		26	\$1,735,721.50	100% 0 \$0.00	0 \$0.00	
3138AU2W6	Unavailable	21 21	\$2,009,201.65 \$2,009,201.65		NA 0 \$0.00	NA
Total			\$2,009,201.05	100% 0 50.00	0 00.00	
3138AU2X4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,895.48	4.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$1,784,483.61	95.46% 0 \$0.00	NA 0 \$0.00	NA

Total		28	\$1,869,379.09	100% 0 \$0.00	0 \$0.	00
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3138AU2Y2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	22	\$2,976,811.73	84.06% 0 \$0.00	NA 0 \$0.	00 NA
Total		26	\$3,541,429.39	100% 0 \$0.00	0 \$0.	00
3138AU2Z9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84	1.98% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	39	\$7,897,876.52	98.02% 0 \$0.00	NA 0 \$0.	00 NA
Total		40	\$8,057,451.36	100% 0 \$0.00	0 \$0.	00
3138AU3A3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	19	\$3,065,164.09	95.09% 0 \$0.00	NA 0 \$0.0	00 NA
Total		20	\$3,223,450.58	100% 0 \$0.00	0 \$0.	00
3138AU3B1	Unavailable	24	\$3,085,152.70	100% 0 \$0.00	NA 0 \$0.	
Total		24	\$3,085,152.70	100% 0 \$0.00	0 \$0.0	00
3138AU3C9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,000.00	11.08% 0 \$0.00	NA 0 \$0.	00 NA
_	Unavailable	16	\$1,565,265.58	88.92% 0 \$0.00	NA 0 \$0.0	
Total		18	\$1,760,265.58	100% 0 \$0.00	0 \$0.	00
3138AU3D7	Unavailable	21	\$1,508,297.02	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total	Chavanable	21	\$1,508,297.02	100% 0 \$0.00	0 \$0.	
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3138AU3E5	Unavailable	77	\$22,270,228.23	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		77	\$22,270,228.23	100% 0 \$0.00	0 \$0.	
3138AU3F2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,800.00	5.31% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	36	\$4,664,532.54	94.69% 0 \$0.00	NA 0 \$0.	00 NA
Total		38	\$4,926,332.54	100% 0 \$0.00	0 \$0.	
3138AU3G0		2	\$187,014.19	14.6% 0 \$0.00	NA 0 \$0.0	00 NA

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<u> </u>	COMPANY	15	Φ2 906 202 76	05 110 000 00	NT A 10 CO 00	NI A
Total	Unavailable	15 16	\$3,806,302.76 \$4,002,002.76		NA 0 \$0.00 0 \$0.00	NA
1 0रवा		10	\$4,UU2,UU2.1U	100%	0 0 0 0 0	
3138AU5P8	Unavailable	36	\$7,286,714.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,286,714.76		0 \$0.00	
3138AU5Q6	Unavailable	44	\$6,286,169.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliadic	44	\$6,286,169.12 \$6,286,169.12		0 \$0.00	INA
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3138AU5R4	Unavailable	17	\$2,941,808.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,941,808.36	100% 0 \$0.00	0 \$0.00	
3138AU5S2	Unavailable	42	\$3,847,342.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliadic	42	\$3,847,342.09 \$3,847,342.09	100% 0 \$0.00	0 \$0.00	INA
Total			Ψο,ο-17,ο-12-12-1	100 /0 0 0 0 0 0 0	υψυ•υ	
3138AU5T0	Unavailable	9	\$1,153,893.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,153,893.00		0 \$0.00	
-100 A TIETIE	** ** 11	12	\$1,722,542,00	100% 000 00	77 A O 00 OO	
3138AU5V5	Unavailable	13	\$1,722,543.00 \$1,722,543.00	 	NA 0 \$0.00 0 \$0.00	NA
Total		13	\$1,722,543.00	100% 0 \$0.00	U \$U.UU	
3138AU5W3	Unavailable	14	\$1,774,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,774,725.00		0 \$0.00	
		 		<u> </u>		
3138AU5X1	Unavailable	43	\$10,657,367.00		NA 0 \$0.00	NA
Total		43	\$10,657,367.00	100% 0 \$0.00	0 \$0.00	
3138AU5Y9	Unavailable	21	\$1,783,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Ha v miller	21	\$1,783,450.00		0 \$0.00	
3138AU6P7	FREEDOM MORTGAGE CORP.	1	\$347,498.59	8.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,544,179.72		NA 0 \$0.00	NA
Total		14	\$3,891,678.31	100% 0 \$0.00	0 \$0.00	
2120 ATTCO5	FREEDOM		Φ1 176 706 5A	42.42% 0 \$0.00	NA 0 \$0.00	NΙΛ
3138AU6Q5	MORTGAGE CORP.	4	\$1,176,796.54			NA
<u> </u>	Unavailable	6	\$1,597,088.32	57.58% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,773,884.86	100% 0 \$0.00	0 \$0.00	
3138AU6R3	Unavailable	15	\$3,620,275.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,620,275.42		0 \$0.00	
				 _		
3138AU6S1		5	\$978,345.46	45.3% 0 \$0.00	NA 0 \$0.00	NA

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	FREEDOM MORTGAGE CORP.							
	Unavailable	10	\$1,181,332.43	54.7%	0 \$0.00	NA (\$0.00	NA
Total		15	\$2,159,677.89	100%	0 \$0.00	(\$0.00	
3138AU6T9	FREEDOM MORTGAGE CORP.	1	\$149,783.87	3.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,666,831.35	96.89%			\$0.00	NA
Total		16	\$4,816,615.22	100%	0 \$0.00	(\$0.00	
3138AU6U6	FREEDOM MORTGAGE CORP.	2	\$211,413.00	4.06%	0 \$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,993,223.74	95.94%			\$0.00	NA
Total		23	\$5,204,636.74	100%	0 \$0.00	(\$0.00	
3138AU6V4	Unavailable	10	\$3,200,412.21	100%	0 \$0.00	NA (\$0.00	NA
Total		10	\$3,200,412.21	100%	0 \$0.00	(\$0.00	
3138AU6W2	Unavailable	4	\$1,562,200.00	100%	0 \$0.00	NA (\$0.00	NA
Total	Chavanaoic	4	\$1,562,200.00		0 \$0.00		\$0.00	1111
3138AU6Y8	Unavailable	5	\$1,303,780.36		0 \$0.00		\$0.00	NA
Total		5	\$1,303,780.36	100%	0 \$0.00	(\$0.00	
3138AUA23	PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100%	0 \$0.00	NA	\$0.00	NA
Total		26	\$9,928,769.76	100%	0 \$0.00	(\$0.00	
3138AUA31	PROSPECT MORTGAGE, LLC	9	\$2,128,430.68		0 \$0.00		\$0.00	NA
Total		9	\$2,128,430.68	100%	0 \$0.00	(\$0.00	
3138AUA49	PROSPECT MORTGAGE, LLC	8	\$1,899,262.75	100%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,899,262.75	100%	0 \$0.00	(\$0.00	
3138AUA56	PROSPECT MORTGAGE, LLC	11	\$1,068,326.21		0 \$0.00		\$0.00	NA
Total		11	\$1,068,326.21	100%	0 \$0.00	(\$0.00	
3138AUA72	PROSPECT MORTGAGE, LLC	18	\$6,038,994.66		0 \$0.00		\$0.00	NA
Total		18	\$6,038,994.66	100%	0 \$0.00	(\$0.00	
3138AUA80	PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100%	0 \$0.00	NA	\$0.00	NA

Total		13	\$4,468,779.71	100% 0 \$0.00	0 \$0.00	
	PROSPECT					
3138AUA98	MORTGAGE, LLC	12	\$4,482,828.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$4,482,828.24	100% 0 \$0.00	0 \$0.00	
3138AUAW7	PROSPECT	10	\$1,159,921.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, LLC	10	\$1,159,921.51	100% 0 \$0.00	0 \$0.00	
	DDOGDECT	+				
3138AUAX5	PROSPECT MORTGAGE, LLC	9	\$1,148,009.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,148,009.22	100% 0 \$0.00	0 \$0.00	
3138AUAY3	PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WORTGAGE, ELC	10	\$1,008,932.04	100% 0 \$0.00	0 \$0.00	
3138AUAZ0	PROSPECT	14	\$4,633,973.22	100% 0 \$0.00	NA 0 \$0.00	NI A
	MORTGAGE, LLC					NA
Total		14	\$4,633,973.22	100% 0 \$0.00	0 \$0.00	
3138AUB22	PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,129,168.30	100% 0 \$0.00	0 \$0.00	
3138AUB30	PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	9	\$2,128,315.05	100% 0 \$0.00	0 \$0.00	
3138AUBA4	PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, EEC	15	\$2,085,923.41	100% 0 \$0.00	0 \$0.00	
3138AUBB2	PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGROE, ELC	9	\$1,061,409.14	100% 0 \$0.00	0 \$0.00	
3138AUBC0	PROSPECT MORTGAGE, LLC	12	\$1,194,708.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	PROTECTION, DEC	12	\$1,194,708.78	100% 0 \$0.00	0 \$0.00	
3138AUBD8	PROSPECT MORTGAGE LLC	17	\$4,697,691.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, LLC	17	\$4,697,691.54	100% 0 \$0.00	0 \$0.00	
3138AUBE6		6	\$2,028,328.32	100% 0 \$0.00	NA 0 \$0.00	NA

	PROSPECT MORTGAGE, LLC				
Total	MORTOAGE, EEC	6	\$2,028,328.32	100% 0 \$0.00	0 \$0.00
3138AUBF3	PROSPECT MORTGAGE, LLC	9	\$1,237,020.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total	morron, 220	9	\$1,237,020.95	100% 0 \$0.00	0 \$0.00
3138AUBG1	PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$6,085,118.15	100% 0 \$0.00	0 \$0.00
3138AUBH9	PROSPECT MORTGAGE, LLC	11	\$4,453,700.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$4,453,700.00	100% 0 \$0.00	0 \$0.00
3138AUBJ5	PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$4,753,544.20	100% 0 \$0.00	0 \$0.00
3138AUBK2	PROSPECT MORTGAGE, LLC	17	\$1,084,858.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,084,858.23	100% 0 \$0.00	0 \$0.00
3138AUBL0	PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$1,249,484.20	100% 0 \$0.00	0 \$0.00
3138AUBM8	PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,023,138.00	100% 0 \$0.00	0 \$0.00
3138AUBN6	PROSPECT MORTGAGE, LLC	11	\$4,275,999.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$4,275,999.00	100% 0 \$0.00	0 \$0.00
3138AUBP1	PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$3,597,451.07	100% 0 \$0.00	0 \$0.00
3138AUBQ9	PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,204,631.00	100% 0 \$0.00	0 \$0.00
3138AUBR7	PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,301,300.00	100% 0 \$0.00	0 \$0.00

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PROSPECT	10	*1 000 (17 00	10000 0000	NA NA
MORTGAGE, LLC		\$1,833,617.00		NA 0 \$0.00 NA
	19	\$1,833,617.00	100% 0 \$0.00	0 \$0.00
PROSPECT	12	\$4.450.240.00	10000 0000 00	NA 0000 NA
MORTGAGE, LLC				NA 0 \$0.00 NA
	12	\$4,450,340.00	100% 0 \$0.00	0 \$0.00
PROSPECT	1 20	\$C 000 C00 04	100000000000000000000000000000000000000	774 0 00 NA
MORTGAGE, LLC		· · ·		NA 0 \$0.00 NA
	20	\$6,082,698.84	100% 0 \$0.00	0 \$0.00
PROSPECT		\$1.152.400.00	10000 0000	NIA
MORTGAGE, LLC				NA 0 \$0.00 NA
	7	\$1,153,428.00	100% 0 \$0.00	0 \$0.00
PROSPECT		\$1.104.702.60	10000 0000	NIA
MORTGAGE, LLC		· · ·		NA 0 \$0.00 NA
	8	\$1,104,782.68	100% 0 \$0.00	0 \$0.00
PROSPECT	21	Φ1 007 20 <i>4</i> 27	1000/ 000 00	NA ORO OO NA
MORTGAGE, LLC				NA 0 \$0.00 NA
	21	\$1,097,284.37	100% 0 \$0.00	0 \$0.00
PROSPECT	12	\$4.254.000.00	10000 0000	774 O 00 00 NIA
MORTGAGE, LLC				NA 0 \$0.00 NA
	13	\$4,254,000.00	100% 0 \$0.00	0 \$0.00
PROSPECT	11	\$1,205,000,00	100000000000000000000000000000000000000	
MORTGAGE, LLC		. , ,		NA 0 \$0.00 NA
	11	\$4,395,000.00	100% 0 \$0.00	0 \$0.00
HSBC BANK USA,	+++	+	- 	-
NATIONAL	20	\$3,360,881.63	100% 0 \$0.00	NA 0 \$0.00 NA
ASSOCIATION	1 20	\$2.260.001.63	1000/ 000 00	
	20	\$5,500,881.05	100% 0 \$0.00	0 \$0.00
HSBC BANK USA,	† †			
NATIONAL	19	\$3,413,760.27	100% 0 \$0.00	NA 0 \$0.00 NA
ASSOCIATION	19	\$3,413,760.27	100% 0 \$0.00	0 \$0.00
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HSBC BANK USA,	17	†2 005 C45 10	100000000000000000000000000000000000000	
NATIONAL ASSOCIATION	1/	\$3,097,645.18	100% 0 \$0.00	NA 0 \$0.00 NA
	17	\$3,097,645.18	100% 0 \$0.00	0 \$0.00
	PROSPECT MORTGAGE, LLC HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION	MORTGAGE, LLC	MORTGAGE, LLC 19 \$1,833,617.00 PROSPECT MORTGAGE, LLC 12 \$4,450,340.00 PROSPECT MORTGAGE, LLC 20 \$6,082,698.84 PROSPECT MORTGAGE, LLC 7 \$1,153,428.00 PROSPECT MORTGAGE, LLC 8 \$1,104,782.68 PROSPECT MORTGAGE, LLC 21 \$1,097,284.37 PROSPECT MORTGAGE, LLC 13 \$4,254,000.00 PROSPECT MORTGAGE, LLC 14 \$4,395,000.00 PROSPECT MORTGAGE, LLC 15 \$4,395,000.00 PROSPECT MORTGAGE, LLC 11 \$4,395,000.00 PROSPECT MORTGAGE, LLC 12 \$1,097,284.37 PROSPECT MORTGAGE, LLC 13 \$4,254,000.00 PROSPECT MORTGAGE, LLC 14 \$4,395,000.00 PROSPECT MORTGAGE, LLC 15 \$4,395,000.00 PROSPECT MORTGAGE, LLC 16 \$4,395,000.00 PROSPECT MORTGAGE, LLC 17 \$4,395,000.00 PROSPECT MORTGAGE, LLC 18 \$4,395,000.00 PROSPECT MORTGAGE, LLC 19 \$3,360,881.63 HSBC BANK USA, NATIONAL ASSOCIATION 19 \$3,413,760.27 HSBC BANK USA, NATIONAL ASSOCIATION 19 \$3,413,760.27	MORTGAGE, LLC 19 \$1,833,617.00 100% \$0,000 PROSPECT MORTGAGE, LLC 12 \$4,450,340.00 100% \$0,000 PROSPECT MORTGAGE, LLC 20 \$6,082,698.84 100% \$0,000 PROSPECT MORTGAGE, LLC 20 \$6,082,698.84 100% \$0,000 PROSPECT MORTGAGE, LLC 7 \$1,153,428.00 100% \$0,000 PROSPECT MORTGAGE, LLC 8 \$1,104,782.68 100% \$0,000 PROSPECT MORTGAGE, LLC 8 \$1,104,782.68 100% \$0,000 PROSPECT MORTGAGE, LLC 11 \$1,097,284.37 100% \$0,000 PROSPECT MORTGAGE, LLC 13 \$4,254,000.00 100% \$0,000 PROSPECT MORTGAGE, LLC 13 \$4,254,000.00 100% \$0,000 PROSPECT MORTGAGE, LLC 11 \$4,395,000.00 100% \$0,000 HSBC BANK USA, NATIONAL ASSOCIATION 19 \$3,413,760.27 100% \$0,000 100% \$0,0

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<u> </u>	HSBC BANK USA,	+ +				
3138AUDE4	NATIONAL ASSOCIATION	61	\$20,001,144.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$20,001,144.63	100% 0 \$0.00	0 \$0.00	
3138AUDF1	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$11,999,368.39	100% 0 \$0.00	0 \$0.00	
		\perp			$\longrightarrow \!$	
3138AUDG9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,928,427.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$2,928,427.66	100% 0 \$0.00	0 \$0.00	
 	TION ON ANIMATIOA	++				
3138AUDH7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,314,393.51	100% 0 \$0.00	0 \$0.00	
					= $+$ $+$	
3138AUDJ3	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,999,944.72	100% 0 \$0.00	0 \$0.00	
3138AUDK0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$7,000,522.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,000,522.69	100% 0 \$0.00	0 \$0.00	
<u> </u>		++			-++	
3138AUDL8	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$4,469,325.35	100% 0 \$0.00	0 \$0.00	
<u> </u>		+	\longrightarrow	\longrightarrow	\longrightarrow	
3138AUDM6	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,001,471.01	100% 0 \$0.00	0 \$0.00	
<u> </u>		++		-++	\longrightarrow	
3138AUDN4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,269,223.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,269,223.18	100% 0 \$0.00	0 \$0.00	
3138AUDP9		8	\$2,334,293.82	100% 0 \$0.00	NA 0 \$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION					
Total		8	\$2,334,293.82	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138AUDQ7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,495,023.87	100% 0 \$0.00	0 \$0.00	
3138AUDR5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$1,907,744.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$1,907,744.58	100% 0 \$0.00	0 \$0.00	
3138AUDS3	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,934,951.03	100% 0 \$0.00	0 \$0.00	
3138AUDT1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,458,570.04	100% 0 \$0.00	0 \$0.00	
3138AUDU8	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$20,000,651.12	100% 0 \$0.00	0 \$0.00	
3138AUDV6	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,499,556.97	100% 0 \$0.00	0 \$0.00	
3138AUDW4	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,999,701.63	100% 0 \$0.00	0 \$0.00	
3138AUDX2	HSBC BANK USA, NATIONAL ASSOCIATION	16 16	\$2,475,692.42 \$2,475,692.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
3138AUDY0	HSBC BANK USA, NATIONAL	6	\$1,760,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		ASSOCIATION		ı I		
NATIONAL ASSOCIATION 31 \$5,550,310.70 100% 0 \$0.00 NA 0 \$0	Total		6	\$1,760,000.00	100% 0 \$0.00	0 \$0.00
NATIONAL ASSOCIATION 31 \$5,550,310.70 100% 0 \$0.00 NA 0 \$0			\Box			
Total	3138AUDZ7	NATIONAL	31	\$5,550,310.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Total		31	\$5,550,310.70	100% 0 \$0.00	0 \$0.00
Total	2138AUM20	Unavailable	10	\$2,049,679,74	100% 01\$0.00	NA 0 \$0.00 NA
Total	Total	Olluvulluois	1			
Total			\Box			
State	3138AUM38	Unavailable		. , ,		
Total	Total		100	\$27,300,618.40	100% 0 \$0.00	0 \$0.00
Total	3138AUM46	Unavailable	24	\$4,607,876.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Total					
Total	3138AUM53	Unavailable	55	\$14.565.566.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Total	OHU TURBUTE				
Total	2120 ATIM61	Unovoilable	36	\$7 \$43 504 21	100% 0 \$0 00	NA 0 \$0.00 NA
State Stat	Total	Ullavaliadic				
Total						
3138AUM87	3138AUM79	Unavailable				
Total 391 \$98,785,400.89 100% 0 \$0.00 0 \$0.0	Total		78	\$23,110,721.88	100% 0 \$0.00	0 \$0.00
Total 391 \$98,785,400.89 100% 0 \$0.00 0 \$0.0	3138AUM87	Unavailable	391	\$98.785.400.89	100% 0 \$0.00	NA 0 \$0.00 NA
3138AUMS3	Total	Onu , unuo . c		<u> </u>		
Total 121 \$29,922,362.61 100% 0 \$0.00 0 \$0.00 3138AUMR5 Unavailable 123 \$30,554,446.19 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 123 \$30,554,446.19 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMS3 Unavailable 130 \$30,753,255.47 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMT1 Unavailable 118 \$33,503,304.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00						
Total 121 \$29,922,362.61 100% 0 \$0.00 0 \$0.00 3138AUMR5 Unavailable 123 \$30,554,446.19 100% 0 \$0.00 NA 0	3138AUM95	Unavailable	121	\$29,922,362.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total 123 \$30,554,446.19 100% 0 \$0.00 0 \$0.00 3138AUMS3 Unavailable 130 \$30,753,255.47 100% 0 \$0.00 NA 0 \$0.00 Protal 130 \$30,753,255.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138AUMT1 Unavailable 118 \$33,503,304.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		121	\$29,922,362.61	100% 0 \$0.00	
Total 123 \$30,554,446.19 100% 0 \$0.00 0 \$0.00 3138AUMS3 Unavailable 130 \$30,753,255.47 100% 0 \$0.00 NA 0 \$0.00 Protal 130 \$30,753,255.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138AUMT1 Unavailable 118 \$33,503,304.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	2128ATIMR5	Unavailable	123	\$30 554 446 19	100% 01\$0.00	NA 0 \$0.00 NA
3138AUMS3		Ollavaliaole				
Total 130 \$30,753,255.47 100% 0 \$0.00 0 \$0.00 3138AUMT1 Unavailable 118 \$33,503,304.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 118 \$33,503,304.51 100% 0 \$0.00 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 Na 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00	Total		+	φουροσίη ι τοισο	100 /0 0 φοιος	Ψυίσο
Total 130 \$30,753,255.47 100% 0 \$0.00 0 \$0.00 3138AUMT1 Unavailable 118 \$33,503,304.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 118 \$33,503,304.51 100% 0 \$0.00 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 Na 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00	3138AUMS3	Unavailable	130	\$30,753,255.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total 118 \$33,503,304.51 100% 0 \$0.00 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1,206 \$326,326,465.72 100% 0 \$0.00 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 NA	Total		1			
Total 118 \$33,503,304.51 100% 0 \$0.00 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1,206 \$326,326,465.72 100% 0 \$0.00 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 NA	2120 ATTM/TT1	тт:1ab1a	110	\$22.502.204.51	10007 0 00 00	N/
3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.0		Unavanadie				
Total 1,206 \$326,326,465.72 100% 0 \$0.00 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 NA			<u> </u>	Ψου,ουσ,ουπ	100 /0 0 40.00	
3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 N	3138AUMU8	Unavailable				
	Total		1,206	\$326,326,465.72	100% 0 \$0.00	0 \$0.00
	2138AHMV6	Unavailable	10	\$1,969,997,57	100% 01\$0 00	NA 0 \$0.00 NA
	Total	Chavanaoic	10		100% 0 \$0.00	0 \$0.00

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3138AUMW4	Unavailable	111	\$27,772,112.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$27,772,112.01	100%	0 \$0.00		0 \$0.00	
3138AUMX2	Unavailable	58	\$11,710,151.72	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	58	\$11,710,151.72 \$11,710,151.72		0 \$0.00 0 \$0.00		0 \$0.00	
Total		30	\$11,710,131.72	100 %	υ φυ.υυ		0 30.00	
3138AUMY0	Unavailable	91	\$23,941,161.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$23,941,161.36	100%	0 \$0.00		0 \$0.00	
3138AUMZ7	Unavailable	406	\$108,213,996.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		406	\$108,213,996.58	100%	0 \$0.00		0 \$0.00	
2120 113111	TT 21.11	150	Ф41 5 00 000 01	1000	0.00.00	NY A	0,00	NT A
3138AUNA1 Total	Unavailable	159 159	\$41,508,009.81 \$41,508,009.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
lotai		139	\$41,500,009.01	100 %	υ φυ.υυ		U \$U.UU	
3138AUNB9	Unavailable	91	\$19,459,075.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$19,459,075.18	100%	0 \$0.00		0 \$0.00	
2120 A I D I C Z	TT '1 11	120	Φ.41.070.660.00	1000	0.00.00	NY A	0 00 00	NT A
3138AUNC7 Total	Unavailable	139 139	\$41,078,660.00 \$41,078,660.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
lotai		137	\$41,070,000.00	100 %	υ φυ.υυ		0 90.00	
3138AUND5	Unavailable	639	\$171,115,483.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		639	\$171,115,483.71	100%	0 \$0.00		0 \$0.00	
2120 1171772	TT 11.11	2.1	\$4.207.075.00	1000	0.00.00	27.4	0 00 00	27.4
3138AUNE3 Total	Unavailable	21 21	\$4,297,875.00 \$4,297,875.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
lotai		21	\$4,291,013.00	100 /0	υ φυ.υυ		υ φυ.υυ	
3138AUNF0	Unavailable	8	\$1,032,062.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,032,062.15	100%	0 \$0.00		0 \$0.00	
3138AUNG8	Unavailable	69	\$18,031,675.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	69	\$18,031,675.00		0 \$0.00		0 \$0.00	
			. ,					
3138AUNH6	Unavailable	22	\$4,295,300.00		0 \$0.00		0 \$0.00	
Total		22	\$4,295,300.00	100%	0 \$0.00		0 \$0.00	
	JPMORGAN CHASE							
3138AUV20	BANK, NATIONAL	269	\$71,403,906.45	97.62%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION				1.			
T-4-1	Unavailable	6 275	·		0 \$0.00		0 \$0.00	
<u>Total</u>		275	\$73,141,202.11	100%	<u>0 \$0.00</u>		0 \$0.00	
	JPMORGAN CHASE							
3138AUV38	BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	0 \$0.00	NA	0 \$0.00	NA

							$\overline{}$	
	Unavailable	2	\$373,037.08	1.57% 0 \$			0.00	NA
Total		105	\$23,771,224.77	100% 0\$	\$0.00		\$0.00	
							T	
3138AUV46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		22	\$5,079,092.06	100% 0	\$0.00	(0 \$0.00	
3138AUVR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44% 0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$7,642,364.13	22.56% 0 \$	\$0.00	NA (0.00	NA
Total		208	\$33,880,308.70	100% 0 \$	\$0.00		0 \$0.00	
3138AUVS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76% 0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$324,583.94	5.24% 0 \$	\$0.00	NA	0.00	NA
Total		38	\$6,192,616.43	100% 0 \$			0 \$0.00	
			, , ,		,		1	
3138AUVT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65	73.86% 0 \$			0 \$0.00	NA
	Unavailable	4	\$1,420,541.35	26.14% 0 \$	\$0.00	NA	0\$0.00	NA
Total		16	\$5,433,699.00	100% 0 \$	\$0.00		0 \$0.00	
3138AUVU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12% 0 \$			0 \$0.00	NA
	Unavailable	31	\$3,018,579.93	22.88% 0 \$	\$0.00	NA	0\$0.00	NA
Total		134	\$13,190,863.44	100% 0	\$0.00	-	0 \$0.00	
3138AUVV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25			NA	0 \$0.00	NA
	Unavailable	11	\$1,048,561.76	11.46% 0	\$0.00	NA (00.00	NA
Total		95	\$9,151,191.01	100% 0	\$0.00		0 \$0.00	
3138AUVW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00				0 \$0.00	NA
	Unavailable	38	\$11,195,588.43	98.41% 0 \$			0 \$0.00	NA
Total		39	\$11,376,088.43	100% 0\$	\$0.00		0 \$0.00	
3138AUVX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6% 0 \$	\$0.00	NA	0 \$0.00	NA

	rr 11.1		Φ4.002.220.25	01 407 0 00 00	37.10	ΦΩ ΩΩ	37.
- T	Unavailable	14	\$4,002,220.26	91.4% 0 \$0.00	1 1	\$0.00	NA
Total		16	\$4,378,845.26	100% 0 \$0.00	0	\$0.00	
3138AUVY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53% 0 \$0.00) NA 0	\$0.00	NA
	Unavailable	19	\$1,342,205.97	18.47% 0 \$0.00	NA 0	\$0.00	NA
Total		106	\$7,267,333.80	100% 0 \$0.00	0	\$0.00	
3138AUVZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28% 0 \$0.00		\$0.00	NA
	Unavailable	11	\$734,133.84	11.72% 0 \$0.00	1 1	\$0.00	NA
Total		98	\$6,265,096.79	100% 0 \$0.00	0	\$0.00	
3138AV2A2	BANK OF AMERICA, N.A.	30	\$5,489,075.53	100% 0 \$0.00) NA 0	\$0.00	NA
Total		30	\$5,489,075.53	100% 0 \$0.00	0	\$0.00	
3138AV2B0	BANK OF AMERICA, N.A.	1	\$261,250.00	11.37% 0 \$0.00		\$0.00	NA
	Unavailable	8	\$2,037,412.73	88.63% 0 \$0.00	1 1	\$0.00	NA
Total		9	\$2,298,662.73	100% 0 \$0.00	0	\$0.00	
3138AV2C8	BANK OF AMERICA, N.A.	15	\$3,424,580.29	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$3,424,580.29	100% 0 \$0.00	0	\$0.00	
3138AV2D6	BANK OF AMERICA, N.A.	1	\$127,200.00	10.13% 0 \$0.00) NA 0	\$0.00	NA
	Unavailable	7	\$1,128,080.67	89.87% 0 \$0.00		\$0.00	NA
Total		8	\$1,255,280.67	100% 0 \$0.00	0	\$0.00	
3138AV2E4	BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14% 0 \$0.00) NA 0	\$0.00	NA
	Unavailable	2	\$473,367.97	30.86% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,534,036.35	100% 0 \$0.00	0	\$0.00	
3138AV2F1	BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4% 0 \$0.00		\$0.00	NA
	Unavailable	7	\$2,352,860.27	39.6% 0 \$0.00	1 1	\$0.00	NA
Total		19	\$5,941,677.08	100% 0 \$0.00	0	\$0.00	
3138AV2G9	BANK OF AMERICA, N.A.	5	\$1,470,459.06	20.64% 0 \$0.00) NA 0	\$0.00	NA
	Unavailable	22	\$5,652,539.85	79.36% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$7,122,998.91	100% 0 \$0.00	0	\$0.00	

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3138AV2H7	BANK OF AMERICA,	4	\$2,832,750.00	14.1% 0	\$0.00	NAI	0 \$0.00	NA
210011, 211,	N.A.							
T-4-1	Unavailable	24	\$17,257,685.97	85.9% 0			0 \$0.00	NA
Total	-	28	\$20,090,435.97	100% 0	\$0.00		0 \$0.00	
3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17	42.3% 0			0 \$0.00	NA
	Unavailable	17	\$4,651,252.98	57.7% 0			0 \$0.00	NA
Total		33	\$8,060,898.15	100% 0	\$0.00		0 \$0.00	
3138AV2K0	BANK OF AMERICA, N.A.	5	\$1,870,827.52	16.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,325,790.23	83.29% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$11,196,617.75	100% 0	\$0.00		0 \$0.00	
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48	26.24% 0		NA	0 \$0.00	NA
	Unavailable	165	\$41,300,944.81	73.76% 0			0 \$0.00	NA
Total		229	\$55,995,297.29	100% 0	\$0.00		0 \$0.00	
3138AV2M6	BANK OF AMERICA, N.A.	20	\$5,680,062.04	35.72% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$10,219,760.90	64.28% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$15,899,822.94	100% 0	\$0.00		0 \$0.00	
3138AV2N4	BANK OF AMERICA, N.A.	44	\$2,914,726.61	72.58% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,101,378.05	27.42% 0	\$0.00	NA	0 \$0.00	NA
Total		60	\$4,016,104.66	100% 0			0 \$0.00	2,111
3138AV2P9	BANK OF AMERICA, N.A.	54	\$15,180,096.09	63.23% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$8,829,249.58	36.77% 0	\$0.00	NA	0 \$0.00	NA
Total		80	\$24,009,345.67	100% 0			0 \$0.00	,-
3138AV2Q7	BANK OF AMERICA, N.A.	4	\$1,122,018.36				0 \$0.00	NA
	Unavailable	14	\$3,893,643.14	77.63% 0			0 \$0.00	NA
Total		18	\$5,015,661.50	100% 0	\$0.00		0 \$0.00	
3138AV2R5	BANK OF AMERICA, N.A.	18	\$3,739,141.34				0 \$0.00	NA
	Unavailable	18	\$4,472,106.49	54.46% 0			0 \$0.00	NA
Total		36	\$8,211,247.83	100% 0	\$0.00		0 \$0.00	
				' <u> </u>	(T			

3138AV2S3	BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,447,223.45	59.25% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$15,944,660.12	100% 0	\$0.00		0 \$0.00	
							1 1	
3138AV2T1	Unavailable	6	\$1,751,010.49	100% 0			0 \$0.00	NA
Total		6	\$1,751,010.49	100% 0	\$0.00		0 \$0.00	
3138AV2U8	BANK OF AMERICA, N.A.	4	\$900,266.00	26.77% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,462,560.79	73.23% 0	\$0.00	NA	0\$0.00	NA
Total		13	\$3,362,826.79	100% 0	\$0.00		0 \$0.00	
3138AV2V6	BANK OF AMERICA, N.A.	14	\$3,461,454.17	20.35% 0	·		0 \$0.00	NA
	Unavailable	48	\$13,544,919.37	79.65% 0			0 \$0.00	NA
Total		62	\$17,006,373.54	100% 0	\$0.00		0 \$0.00	
3138AV2W4	BANK OF AMERICA, N.A.	6	\$1,810,250.78	14.3% 0		NA	0 \$0.00	NA
	Unavailable	42	\$10,846,606.07	85.7% 0			0 \$0.00	NA
Total		48	\$12,656,856.85	100% 0	\$0.00		0 \$0.00	
3138AV2X2	BANK OF AMERICA, N.A.	6	\$570,957.94	28.25% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,449,939.73	71.75% 0			0 \$0.00	NA
Total		21	\$2,020,897.67	100% 0	\$0.00		0 \$0.00	
3138AV2Y0	BANK OF AMERICA, N.A.	10	\$2,606,790.00	65.85% 0	·	NA	0 \$0.00	NA
	Unavailable	4	\$1,351,963.63				0 \$0.00	NA
Total		14	\$3,958,753.63	100% 0	\$0.00		0 \$0.00	
3138AV3A1	BANK OF AMERICA, N.A.	5	\$1,261,614.70	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,261,614.70	100% 0	\$0.00		0 \$0.00	
3138AV3B9	BANK OF AMERICA, N.A.	4	\$1,003,233.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,003,233.00	100% 0	\$0.00		0 \$0.00	
3138AV3C7	BANK OF AMERICA, N.A.	5	\$1,114,947.99	84.81% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$199,724.45	15.19% 0	\$0.00	NA	0 \$0.00	NA
	•	,	\$1,314,672.44	100% 0			0 \$0.00	

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3138AV3D5	BANK OF AMERICA, N.A.	10	\$2,396,646.00	50.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,376,142.21	49.79% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,772,788.21	100% 0 \$0.00	0 \$0.00	
3138AV3E3	BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,576,826.32	59.65% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,319,926.32	100% 0 \$0.00	0 \$0.00	
3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,194,556.56	30.08% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,621,065.03	100% 0 \$0.00	0 \$0.00	
3138AV3G8	BANK OF AMERICA, N.A.	7	\$1,382,041.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,382,041.28	100% 0 \$0.00	0 \$0.00	
3138AV4G7	Unavailable	30	\$10,402,595.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$10,402,595.27	100% 0 \$0.00	0 \$0.00	
3138AV4H5	Unavailable	37	\$10,388,601.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,388,601.38	100% 0 \$0.00	0 \$0.00	
3138AV4J1	Unavailable	21	\$5,349,075.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,349,075.04	100% 0 \$0.00	0 \$0.00	
3138AV4K8	Unavailable	10	\$2,567,419.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,567,419.49	100% 0 \$0.00	0 \$0.00	
3138AV4L6	Unavailable	20	\$4,920,864.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,920,864.06	100% 0 \$0.00	0 \$0.00	
3138AV5P6	Unavailable	693	\$182,447,999.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		693	\$182,447,999.03	100% 0 \$0.00	0 \$0.00	
2128 A V 5 O 4	Unavailable	92	\$24 422 470 27	100% 0 \$0.00	NA 0 \$0.00	NT A
3138AV5Q4 Total	Onavanable	92 92	\$24,423,479.37 \$24,423,479.37	100% 0 \$0.00	0 \$0.00	NA
1 Utai		74	Ψ ΔΤ,ΨΔ,Ψ17.3 1	100 /0 0 \$0.00		
3138AV5R2	Unavailable	9	\$1,722,572.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,722,572.69	100% 0 \$0.00	0 \$0.00	2121
			. , ,- :=:37			
3138AV5S0	Unavailable	27	\$2,521,231.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,521,231.57	100% 0 \$0.00	0 \$0.00	

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3138AV5T8	Unavailable	17	\$1,524,138.18	100%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$1,524,138.18	100%	0 \$0.00		0 \$0.00	
					1.			
3138AV5U5	Unavailable	20	\$2,555,337.28		0 \$0.00		0 \$0.00	NA
Total		20	\$2,555,337.28	100%	0 \$0.00		0 \$0.00	
3138AV5V3	Unavailable	604	\$192,268,192.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	604	\$192,268,192.60	100%	_		0 \$0.00	1111
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3138AV5W1	Unavailable	535	\$164,856,298.87	100%	0\$0.00	NA	0 \$0.00	NA
Total		535	\$164,856,298.87	100%	0 \$0.00		0 \$0.00	
2422444		2.5	φ π 100 201 26	1000	0.40.00	27.1	0.00	
3138AV5X9	Unavailable	26	\$7,428,224.36	- 1	0 \$0.00		0 \$0.00	NA
<u>Total</u>		26	\$7,428,224.36	100%	0 \$0.00		0 \$0.00	
3138AV5Y7	Unavailable	17	\$1,183,341.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,183,341.84	100%			0 \$0.00	
			. ,					
3138AV5Z4	Unavailable	22	\$1,277,436.55	100%	0.00	NA	0 \$0.00	NA
Total		22	\$1,277,436.55	100%	0 \$0.00		0 \$0.00	
3138AV6A8	Unavailable	15	\$1,490,868.78	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	15	\$1,490,868.78	100%			0 \$0.00	INA
Total		13	\$1,470,000.70	100 %	υ φυ.υυ		υ φυ.υυ	
3138AV6B6	Unavailable	33	\$3,307,414.90	100%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$3,307,414.90	100%	0 \$0.00		0 \$0.00	
2120 A V/CC/4	TT '1 1 1	1.6	Φ1 50C 415 CC	1000	0,00,00	D.T.A.	0,00	NI A
3138AV6C4	Unavailable	16	\$1,526,415.66	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		16	\$1,526,415.66	100%	<u> </u>		<u>U \$U.UU</u>	
3138AV6D2	Unavailable	85	\$11,122,704.90	100%	0\$0.00	NA	0 \$0.00	NA
Total		85	\$11,122,704.90	100%	0 \$0.00		0 \$0.00	
3138AV6E0	Unavailable	15	\$1,882,463.88		0\$0.00		0 \$0.00	NA
Total		15	\$1,882,463.88	100%	0 \$0.00		0 \$0.00	
3138AV6F7	Unavailable	49	\$7,932,281.16	100%	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	49	\$7,932,281.16 \$7,932,281.16	100%			0 \$0.00	INA
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3138AV6G5	Unavailable	161	\$39,351,909.46	100%	0\$0.00	NA	0 \$0.00	NA
Total		161	\$39,351,909.46	100%	0 \$0.00		0 \$0.00	
3138AV6H3 Total	Unavailable	17 17	\$4,034,790.95 \$4,034,790.95	100% (0 \$0.00		0 \$0.00 0 \$0.00	NA

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Unavailable	17	\$1,644,177.29	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,644,177.29	100% 0 \$0.00	0 \$0.00	
***		#1 2 1 0 50= 15	100% 0 0 0	Y A D A C C C	
Unavailable					NA
	10	\$1,348,187.42	100% 0 \$0.00	0 \$0.00	
Unavailable	115	\$33,477,145.59	100% 0 \$0.00	NA 0 \$0.00	NA
	115	\$33,477,145.59	100% 0 \$0.00	0 \$0.00	
Unavailable	149	\$44,282,943.03	100% 0 \$0.00	NA 0 \$0.00	NA
	149	\$44,282,943.03	100% 0 \$0.00	0 \$0.00	
Unavailable	11	\$3.024.988.30	100% 0 \$0.00	NA 0 \$0.00	NA
	11	\$3,024,988.30	100% 0 \$0.00	0 \$0.00	
		. ,			
Unavailable	12	\$1,166,883.64	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,166,883.64	100% 0 \$0.00	0 \$0.00	
Unavailable	21	\$2,755,585.83	100% 0 \$0.00	NA 0 \$0.00	NA
	21	\$2,755,585.83	100% 0 \$0.00	0 \$0.00	
Unavailable					NA
	29	\$4,667,816.74	100% 0 \$0.00	0 \$0.00	
	69	\$4,630,820.90	97.08% 0 \$0.00	NA 0 \$0.00	NA
		¢120.075.00	2 0207 0 50 00	NIA 0 \$0 00	NT A
Ullavallable					NA
	/1	\$ 4 ,70 9 ,69 3. 90	100% 0 50.00	0 30.00	
THE HUNTINGTON	74	¢7 200 907 47	05 8607 0 00	NA 020 00	NI A
NATIONAL BANK	/4	\$7,209,697.47	93.80% 0 \$0.00	NA 0 50.00	NA
Unavailable	3	\$311,605.75			NA
	77	\$7,521,503.22	100% 0 \$0.00	0 \$0.00	
THE HARMSTON	1				
	89	\$11,374,166.42	87.95% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1 558 787 53	12 05% 0 \$0 00	NA 0 \$0 00	NA
Chavanaoic					11/1
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THE HUNTINGTON	12	Φ 2 400 524 04	10000 00000	NA 0 00 00	» T 4
NATIONAL BANK	12	\$2,488,634.81	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$2,488,634.81	100% 0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	32	\$2,082,940.26	95.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$102,246.29	4.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	Unavailable	Unavailable 10 \$1,348,187.42 Unavailable 115 \$33,477,145.59 115 \$33,477,145.59 Unavailable 149 \$44,282,943.03 149 \$44,282,943.03 Unavailable 11 \$3,024,988.30 Unavailable 12 \$1,166,883.64 Unavailable 12 \$1,166,883.64 Unavailable 21 \$2,755,585.83 Unavailable 21 \$2,755,585.83 Unavailable 29 \$4,667,816.74 Unavailable 29 \$139,075.00 Unavailable 2 \$139,075.00 Unavailable 3 \$311,605.75 Unavailable 3 \$311,605.75 Unavailable 3 \$311,605.75 Unavailable 12 \$1,558,787.53 Unavailable 12 \$1,488,634.81 Unavailable 12 \$2,488,634.81 Unavailable 12 \$2,488,634.81 Unavailable 12 \$2,488,634.81 Unavailable 12 \$2,488,634.81	Unavailable 10 \$1,348,187.42 100% 0 \$0.00 Unavailable 115 \$33,477,145.59 100% 0 \$0.00 Unavailable 115 \$33,477,145.59 100% 0 \$0.00 Unavailable 149 \$44,282,943.03 100% 0 \$0.00 Unavailable 11 \$3,024,988.30 100% 0 \$0.00 Unavailable 11 \$3,024,988.30 100% 0 \$0.00 Unavailable 12 \$1,166,883.64 100% 0 \$0.00 Unavailable 12 \$1,166,883.64 100% 0 \$0.00 Unavailable 21 \$2,755,585.83 100% 0 \$0.00 Unavailable 21 \$2,755,585.83 100% 0 \$0.00 Unavailable 29 \$4,667,816.74 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 09 \$4,630,820.90 97.08% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 09 \$11,374,166.42 87.95% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,558,787.53 12.05% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,558,787.53 12.05% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$1,558,787.53 12.05% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 12 \$2,488,634.81 100% 0 \$0.00	17 \$1,644,177.29 100% 0 \$0.00 0 \$0.00

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Total		34	\$2,185,186.55	100%	0 \$0.00	- 1	0 \$0.00	
3138AVA70	THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88		0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,364,206.88	100%	0 \$0.00		0 \$0.00	
3138AVA88	THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35		0 \$0.00		0 \$0.00	
Total		13	\$1,645,197.35	100%	0 \$0.00		0 \$0.00	
3138AVAH8	THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29%			0 \$0.00	
	Unavailable	9	\$2,768,038.67	14.71%			0 \$0.00	
Total		79	\$18,820,580.72	100%	0 \$0.00		0 \$0.00	
3138AVAJ4	THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01		0 \$0.00		0 \$0.00	
Total		37	\$2,394,197.01	100%	0 \$0.00		0 \$0.00	
3138AVAK1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76				0 \$0.00	
	Unavailable	1	\$109,845.01		0 \$0.00		0 \$0.00	
Total		22	\$2,141,490.77	100%	0 \$0.00		0 \$0.00	
3138AVAL9	THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12		0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,663,429.12	100%	0 \$0.00	(0 \$0.00	
3138AVAM7	THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38	93.78%			0 \$0.00	
	Unavailable	6	\$1,550,716.55		0 \$0.00		0 \$0.00	
Total		100	\$24,925,836.93	100%	0 \$0.00		0 \$0.00	-
3138AVAN5	THE HUNTINGTON NATIONAL BANK	59	\$13,219,688.99	96.41%	\sqcup		0 \$0.00	
	Unavailable	2	\$492,650.39		0 \$0.00		0 \$0.00	
Total		61	\$13,712,339.38	100%	0 \$0.00	(0 \$0.00	
3138AVAP0	THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48	96.32%	\sqcup		0 \$0.00	
	Unavailable	2	\$151,196.06		0 \$0.00		0 \$0.00	
Total		69	\$4,106,852.54	100%	0 \$0.00		0 \$0.00	
3138AVAQ8	THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$293,762.23	5.71%	0 \$0.00	NA	0 \$0.00	NA

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Total		53	\$5,148,389.04	100% 0	80.00	0	\$0.00	
3138AVAR6	THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24% 0		NA	\$0.00	NA
	Unavailable	4	\$548,987.73	4.76% 0			\$0.00	NA
Total		89	\$11,539,309.45	100% 0	80.00	0	\$0.00	
	THE HINTON CTON							
3138AVAS4	THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41% 0			\$0.00	NA
	Unavailable	1	\$332,994.01	5.59% 0 \$			\$0.00	NA
Total		26	\$5,955,713.15	100% 0	80.00	0	\$0.00	
3138AVAT2	THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08	100% 0 \$	\$0.00	NA	\$0.00	NA
Total		25	\$1,862,066.08	100% 0	60.00	0	\$0.00	
3138AVAU9	THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98	91.12% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$145,225.00	8.88% 0 \$			\$0.00	NA
Total		12	\$1,634,513.98	100% 0	80.00	0	\$0.00	
3138AVAV7	THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31	100% 0 \$	60.00	NA 0	\$0.00	NA
Total		8	\$1,011,322.31	100% 0	80.00	0	\$0.00	
3138AVAW5	THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41	89.58% 0			\$0.00	NA
	Unavailable	11	\$2,611,752.13	10.42% 0			\$0.00	NA
Total		110	\$25,069,235.54	100% 0 \$	80.00	0	\$0.00	
3138AVAX3	THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71% 0	60.00	NA 0	\$0.00	NA
	Unavailable	1	\$268,000.00	1.29% 0 \$	50.00	NA 0	\$0.00	NA
Total		89	\$20,710,588.18	100% 0	60.00		\$0.00	
3138AVAY1	THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51% 0			\$0.00	NA
	Unavailable	2	\$553,700.00	25.49% 0 \$			\$0.00	NA
Total		10	\$2,172,645.00	100% 0	80.00	0	\$0.00	
3138AVAZ8	THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60	100% 0 \$	60.00	NA	\$0.00	NA
Total		6	\$1,410,988.60	100% 0	60.00	0	\$0.00	
3138AVEA9	GMAC MORTGAGE, LLC	6	\$429,987.61	10.77% 0	60.00	NA	\$0.00	NA

	Unavailable	57	\$3,561,775.13	89.23%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$3,991,762.74		0 \$0.00		0 \$0.00	
				·				
3138AVEC5	GMAC MORTGAGE, LLC	24	\$6,131,353.36	15.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$34,179,389.68	84.79%	0 \$0.00	NA (0 \$0.00	NA
Total		156	\$40,310,743.04	100%	0 \$0.00		0 \$0.00	
3138AVF26	GMAC MORTGAGE, LLC	54	. , ,		0 \$0.00		0 \$0.00	
	Unavailable	394	\$54,418,488.84	1			0 \$0.00	1 1
Total		448	\$61,784,180.67	100%	0 \$0.00		0 \$0.00	
—		 		!	+		$\perp \perp \downarrow$	
3138AVF34	GMAC MORTGAGE, LLC	46	. , ,		0 \$0.00		0 \$0.00	
	Unavailable	195	\$54,736,004.56		+++		0 \$0.00	1
Total	'	241	\$66,335,378.72	100%	0 \$0.00	(0 \$0.00	
 	CMACMORTGACE	+	-		+		+	
3138AVF67	GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64%	0 \$0.00	NA	0 \$0.00	NA
' 	Unavailable	149	\$93,366,111.37	93.36%	0 \$0.00	NA	0 \$0.00	NA
Total	O HU T WHITE LE	158	\$100,008,832.93	1	0 \$0.00		0 \$0.00	1
				·				
3138AVF75	GMAC MORTGAGE, LLC	1	\$107,794.53	5.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,992,550.27	94.87%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,100,344.80	100%	0 \$0.00		0 \$0.00	
<u> </u>	'	$\downarrow \downarrow \downarrow \downarrow$!	\Box		$\perp \perp \downarrow$	
3138AVF91	GMAC MORTGAGE, LLC	13	. , ,		0 \$0.00		0 \$0.00	
	Unavailable	461	. , ,		0 \$0.00		0 \$0.00	T T
Total		474	\$143,091,538.93	100%	0 \$0.00		0 \$0.00	
<u> </u>	~~		-		+	\longrightarrow	+	
3138AVFD2	GMAC MORTGAGE, LLC	3	\$272,053.80	7.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,382,898.18	92 56%	0 \$0.00	NA	0 \$0.00	
Total	Uliavaliaole	25	\$3,654,951.98		0 \$0.00		0 \$0.00	
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3138AVFE0	GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	454	\$130,733,666.23	91.18%	0 \$0.00	NA	0 \$0.00	NA
Total		505	\$143,383,632.20	100%	0 \$0.00		0 \$0.00	
3138AVFF7	GMAC MORTGAGE, LLC	63	\$16,121,020.91	11.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	417	\$121,892,566.86	88.32%	0 \$0.00	NA (0 \$0.00	NA

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Total		480	\$138,013,587.77	100% 0	\$0.00		0 \$0.00	
Total		700	φ130,013,307.77	100 /6 0	Ψυ.υυ		υ φυ.υυ	
3138AVFP5	GMAC MORTGAGE, LLC	11	\$865,416.29	35.02% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,605,909.63	64.98% 0			0 \$0.00	
Total		35	\$2,471,325.92	100% 0	\$0.00		0 \$0.00	
3138AVFR1	Unavailable	132	\$35,050,597.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		132	\$35,050,597.72	100% 0	\$0.00		0 \$0.00	
3138AVFS9	GMAC MORTGAGE, LLC	1	\$315,700.00	4.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,503,922.98	95.37% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$6,819,622.98	100% 0	\$0.00		0 \$0.00	
3138AVFT7	GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$8,144,655.95	80.17% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$10,158,877.41	100% 0	\$0.00		0 \$0.00	
3138AVFU4	Unavailable	86	\$25,033,634.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total		86	\$25,033,634.78	100% 0	\$0.00		0 \$0.00	î .
3138AVFW0	Unavailable	30	\$2,124,581.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,124,581.64	100% 0			0 \$0.00	
3138AVFX8	GMAC MORTGAGE, LLC	38	\$2,713,859.64	16.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	194	\$13,496,902.08	83.26% 0	\$0.00	NA	0 \$0.00	NA
Total		232	\$16,210,761.72	100% 0	\$0.00		0 \$0.00	
3138AVFY6	GMAC MORTGAGE, LLC	63	\$6,270,005.30	18.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	274	\$27,036,122.66	81.17% 0	\$0.00	NA	0 \$0.00	NA
Total		337	\$33,306,127.96	100% 0	\$0.00		0 \$0.00	
3138AVFZ3	GMAC MORTGAGE, LLC	50	\$5,856,343.01	16.71% 0			0 \$0.00	NA
	Unavailable	249	\$29,180,692.28	83.29% 0	+		0 \$0.00	
Total		299	\$35,037,035.29	100% 0	\$0.00		0 \$0.00	
3138AVGA7	GMAC MORTGAGE, LLC	11	\$3,408,537.63	2.73% 0			0 \$0.00	NA
	Unavailable	397	\$121,537,637.02	97.27% 0	+ +		0 \$0.00	
Total		408	\$124,946,174.65	100% 0	\$0.00		0 \$0.00	
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GMAC MORTGAGE, LLC	44	\$12,238,816.32	37.89%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	77	\$20,060,317.46			NA	0 \$0.00	NA
	121	\$32,299,133.78	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	35	\$8,057,641.49			NA	0 \$0.00	NA
Unavailable	380	\$113,737,556.03	93.38%	0 \$0.00	NA	0 \$0.00	NA
	415	\$121,795,197.52	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE,	23	\$5,963,061.28	35.52%	0 \$0.00	NA	0 \$0.00	NA
	35	\$10.824.169.72	64.48% (0 \$0.00	NA	0 \$0.00	NA
C NW 1 WINGO I	58	\$16,787,231.00					1,11
GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	240	\$15,170,800.41	88.9%	0 \$0.00	NA	0 \$0.00	NA
	267	\$17,064,422.52	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	40	\$10,509,759.34	8.68%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	375	\$110,604,123.54	91.32%	0 \$0.00	NA	0 \$0.00	NA
	415	\$121,113,882.88	100%	0 \$0.00		0 \$0.00	
				 			
LLC	30	. , ,					NA
Unavailable	161						NA
	191	\$18,721,773.44	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	79	\$9,292,081.31	75.14% (0 \$0.00	NA	0 \$0.00	NA
	105	\$12,366,678.46	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	66	\$16,223,279.45					NA
Unavailable	80	\$18,247,845.86					NA
	146	\$34,471,125.31	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	31	\$4,196,184.09	21.15%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	113	\$15,646,642.84	78.85%	0 \$0.00	NA	0 \$0.00	NA
	144	\$19,842,826.93	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE,	10	010 660 061 00	10.67	0.00	N/A	0 00 00	NA
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable T77 \$20,060,317.46 121 \$32,299,133.78 GMAC MORTGAGE, LLC Unavailable 380 \$113,737,556.03 415 \$121,795,197.52 GMAC MORTGAGE, LLC Unavailable 35 \$10,824,169.72 58 \$16,787,231.00 GMAC MORTGAGE, LLC Unavailable 240 \$15,170,800.41 267 \$17,064,422.52 GMAC MORTGAGE, LLC Unavailable 375 \$110,604,123.54 415 \$121,113,882.88 GMAC MORTGAGE, LLC Unavailable 161 \$15,791,152.42 Unavailable 161 \$18,721,773.44 GMAC MORTGAGE, LLC Unavailable 161 \$18,721,773.44 GMAC MORTGAGE, LLC Unavailable 161 \$15,791,152.42 191 \$18,721,773.44 GMAC MORTGAGE, LLC Unavailable 79 \$9,292,081.31 105 \$12,366,678.46 GMAC MORTGAGE, LLC Unavailable 37 \$110,604,123.54 \$1	LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 380 S113,737,556.03 93.38% 415 S121,795,197.52 100% GMAC MORTGAGE, LLC Unavailable 35 S10,824,169.72 64.48% 58 S16,787,231.00 100% GMAC MORTGAGE, LLC Unavailable 240 S15,170,800.41 S12,170,800.41 S12,170,800.	LLC	LLC	LLC

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	LLC	1	į J	ı II I		
	Unavailable	359	\$106,885,534.99	89.4% 0 \$0.00	NA 0 \$0.00	NA
Total		407	\$119,554,896.89	100% 0 \$0.00	0 \$0.00	_
3138AVL45	Unavailable	14	\$1,055,624.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	14			0 \$0.00	NI.
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3138AVL52	Unavailable	12	\$4,012,550.00	100% 0 \$0.00		NA
Total		12	\$4,012,550.00	100% 0 \$0.00	0 \$0.00	_
3138AVL60	Unavailable	11	\$1,119,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallacie	11	\$1,119,275.00 \$1,119,275.00		0 \$0.00	. 12 -
		 	Ψ 1,12 , ,	100 /0		_
3138AVR56	WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,636,726.36	l		NA
Total		559	\$154,135,994.05	100% 0 \$0.00	0 \$0.00	_
3138AVR64	WELLS FARGO	152	\$43,331,797.35	92.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A. Unavailable	14	\$3,746,505.97	7.96% 0 \$0.00		NA
Total	Ullavanaoic	166		100% 0 \$0.00	0 \$0.00	<u>.Nr.s</u>
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3138AVRX5	WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81% 0 \$0.00		NA
	Unavailable	7	\$2,479,084.39	6.19% 0 \$0.00		NA
Total		123	\$40,080,799.66	100% 0 \$0.00	0 \$0.00	
3138AVRY3	WELLS FARGO BANK, N.A.	111	\$39,840,636.39			NA
Total		111	\$39,840,636.39	100% 0 \$0.00	0 \$0.00	_
<u> </u>		\bot			\longrightarrow	
3138AVRZ0	WELLS FARGO BANK, N.A.	116				NA
	Unavailable	6	1			NA
Total		122	\$35,320,834.40	100% 0 \$0.00	0 \$0.00	
3138AVSE6	WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$720,432.57	12.37% 0 \$0.00	NA 0 \$0.00	NA
Total		24		100% 0 \$0.00	0 \$0.00	
						_
3138AVSG1	WELLS FARGO BANK, N.A.	136				NA
	Unavailable	151	\$105,223,416.66	1 1 1		NA
Total		287	\$201,102,107.82	100% 0 \$0.00	0 \$0.00	

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3138AVSH9	WELLS FARGO BANK, N.A.	164	\$86,285,890.17	85.5%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	28	\$14,631,984.38	14.5%	0 \$0.00	NA	0\$	0.00	NA
Total		192	\$100,917,874.55	100%	0 \$0.00		0 \$	0.00	
3138AVSJ5	WELLS FARGO	5	\$2,969,908.02	2.97%	0 \$0.00	NA	0\$	0.00	NA
	BANK, N.A. Unavailable	184	\$96,941,917.01	97.03%	0.00		Ш	0.00	NA
Total	Ullavallable	189	\$90,941,917.01 \$ 99,911,825.03		0 \$0.00 0 \$0.00		H	0.00	INA
lotai		107	\$77,711,023.03	100 /6	υ φυ.υυ		υφ	0.00	
3138AVT21	CITIMORTGAGE, INC.	6	\$3,638,652.97		0 \$0.00			0.00	NA
	Unavailable	113	\$72,070,104.04	95.19%	0 \$0.00	NA	0\$	0.00	NA
Total		119	\$75,708,757.01	100%	0 \$0.00		0 \$	0.00	
3138AVT39	CITIMORTGAGE, INC.	62	\$4,027,544.88	53.38%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	51	\$3,517,208.26	46.62%	0 \$0.00	NA	0\$	0.00	NA
Total		113	\$7,544,753.14	100%	0 \$0.00		0 \$	0.00	
2129 A V/T/47	CITIMODTC ACE, INC.	68	¢6 622 075 01	54.207	0 \$0.00	NI A	0 \$	0.00	NI A
3138AVT47	CITIMORTGAGE, INC. Unavailable	56	\$6,623,975.91 \$5,574,687.62		0 \$0.00			0.00	NA NA
Total	Ollavaliable	124	\$12,198,663.53		0 \$0.00			0.00	INA
3138AVT54	CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74%			+ + <u>-</u>	0.00	NA
<u></u>	Unavailable	51	\$5,995,501.96					0.00	NA
Total		108	\$12,686,669.80	100%	0 \$0.00		0 \$	0.00	
3138AVT62	CITIMORTGAGE, INC.	64	\$8,800,239.59	39.01%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	99	\$13,756,965.10				0 \$	0.00	NA
Total		163	\$22,557,204.69	100%	0 \$0.00		0 \$	0.00	
3138AVT70	CITIMORTGAGE, INC.	25	\$5,663,573.00	82.14%	0.80.00	NA	0.\$	0.00	NA
213011 (1 / 0	Unavailable	5	\$1,231,522.06	17.86%			_	0.00	NA
Total		30	\$6,895,095.06		0 \$0.00			0.00	
2120 AX/TEO	CIED CODEC A CE. DIC	1.4	Ф2 212 727 06	72 00%	0,00	NY A	0.0	0.00	27.4
3138AVT88	CITIMORTGAGE, INC.	14	\$3,313,737.06				H	0.00	NA NA
Total	Unavailable	5 19	\$1,165,613.29 \$4,479,350.35	26.02%	0 \$0.00 0 \$0.00			0.00	NA
- Ctai		19	Ψτ,τ / 2,330.33	100 /0	υ φυ.υυ		υφ	0.00	
3138AVT96	CITIMORTGAGE, INC.	11	\$2,361,186.56	100%	0 \$0.00	NA	0\$	0.00	NA
Total		11	\$2,361,186.56	100%	0 \$0.00		0 \$	0.00	
3138AVTH8	CITIMORTGAGE, INC.	3	\$500,401.53	36.63%	0 \$0 00	NΔ	20	0.00	NA
D13011 V 1110	Unavailable	5	\$865,574.28	63.37%				0.00	NA NA
Total		8	\$1,365,975.81		0 \$0.00		H	0.00	1111

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3138AVTJ4	CITIMORTGAGE, INC.	36	\$2,450,554.47	31.41% 0 \$0.0	00 NA(\$0.00	NA
	Unavailable	78	\$5,350,301.04	68.59% 0 \$0.0	00 NA	\$0.00	NA
Total		114	\$7,800,855.51	100% 0 \$0.0	00	\$0.00	
3138AVTK1	CITIMORTGAGE, INC.	38	\$3,752,196.02	24.03% 0 \$0.0	00 NA (\$0.00	NA
	Unavailable	120	\$11,862,129.11	75.97% 0 \$0.0	00 NA(\$0.00	NA
Total		158	\$15,614,325.13	100% 0 \$0.0	00	\$0.00	
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3138AVTL9	CITIMORTGAGE, INC.	28	\$3,296,939.19	20.83% 0 \$0.0		\$0.00	NA
	Unavailable	106	\$12,532,623.13	79.17% 0 \$0.0		\$0.00	NA
Total		134	\$15,829,562.32	100% 0 \$0.0	00 (\$0.00	
3138AVTM7	CITIMORTGAGE, INC.	57	\$7,905,492.81	21.97% 0 \$0.0	00 NA(\$0.00	NA
	Unavailable	202	\$28,072,048.44	78.03% 0 \$0.0	00 NA (\$0.00	NA
Total		259	\$35,977,541.25	100% 0 \$0.0	00	\$0.00	
242247777	CYTTY CODE CAR COD DAG		47.2 00.606.01	26.12% 0.00	20 274		
3138AVTN5	CITIMORTGAGE, INC.	45	\$7,308,606.91	26.12% 0 \$0.0		\$0.00	NA
T. ()	Unavailable	127	\$20,666,952.33	73.88% 0 \$0.0		\$0.00	NA
Total		172	\$27,975,559.24	100% 0 \$0.0)0 (\$0.00	
3138AVTP0	CITIMORTGAGE, INC.	23	\$6,461,942.17	89.01% 0 \$0.0)O NA (\$0.00	NA
D136A V 11 U	Unavailable	23	\$797,675.50			\$0.00	NA NA
Total	Chavanable	25	\$7,259,617.67	100% 0 \$0.0		\$0.00	11/1
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3138AVTQ8	CITIMORTGAGE, INC.	18	\$4,763,948.02	91.6% 0 \$0.0	00 NA (\$0.00	NA
	Unavailable	2	\$436,724.14	8.4% 0 \$0.0	00 NA (\$0.00	NA
Total		20	\$5,200,672.16	100% 0 \$0.0	00	\$0.00	
3138AVTR6	CITIMORTGAGE, INC.	24	\$6,689,594.76	39.71% 0 \$0.0	00 NA(\$0.00	NA
	Unavailable	36	\$10,155,482.91	60.29% 0 \$0.0		\$0.00	NA
Total		60	\$16,845,077.67	100% 0 \$0.0	00	\$0.00	
3138AVTS4	CITIMORTGAGE, INC.	70	\$20,590,071.51	69.77% 0 \$0.0	00 NA(\$0.00	NA
	Unavailable	31	\$8,922,778.45	30.23% 0 \$0.0	00 NA (\$0.00	NA
Total		101	\$29,512,849.96	100% 0 \$0.0)0 (\$0.00	
3138AVTT2	CITIMORTGAGE, INC.	12	\$3,611,172.29	5.22% 0 \$0.0)O NA (\$0.00	NA
D136A V 1 1 2	Unavailable	224	\$65,555,629.33	94.78% 0 \$0.0		\$0.00	NA NA
Total	Chavanaore	236	\$69,166,801.62	100% 0 \$0.0		\$0.00	1171
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3138AVTU9	CITIMORTGAGE, INC.	20	\$6,306,315.33	19.56% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	89	\$25,933,565.89	80.44% 0 \$0.0	00 NA (\$0.00	NA
Total		109	\$32,239,881.22	100% 0 \$0.0	00	\$0.00	
3138AVTV7	CITIMORTGAGE, INC.	43	\$13,311,753.65	4.6% 0 \$0.0)O NA (\$0.00	NA
0130W (I A)	CITIMORTOAUE, INC.	43	ψ1.5,511,755.05	7.U /U U JU.I	NAI(ηψυ.υυ	INA

	Unavailable	848	\$275,916,456.11		0 \$0.00	1	0.00	NA
Total		891	\$289,228,209.76	100%	0 \$0.00		\$0.00	
2122177777	CYTTY CODTTO LOT TAYO		A. 171 202 00	00.71.~	0 00 00	27.1	2 40 00	
3138AVTW5	CITIMORTGAGE, INC.	4	\$1,171,393.00			1	0 \$0.00	NA
	Unavailable	1	\$283,642.69	19.49%		-	0.00	NA
Total		5	\$1,455,035.69	100%	0 \$0.00		\$0.00	
3138AVTX3	Unavailable	30	\$7,194,529.96	100%	0 \$0.00	NA	0\$0.00	NA
Total		30	\$7,194,529.96	100%	0 \$0.00		\$0.00	
3138AVTY1	CITIMORTGAGE, INC.	1	\$151,500.00	3 46%	0 \$0.00	NA	0 \$0.00	NA
D 13 011 V 1 1 1	Unavailable	17	\$4,223,980.83	96.54%		1	0\$0.00	NA
Total	O AW (WARWOTT	18	\$4,375,480.83		0 \$0.00		\$0.00	1,11
3138AVTZ8	CITIMORTGAGE, INC.	3	\$2,008,416.76	1 000	0 \$0.00	NI A	0 \$0.00	NA
5136A V 1Z6	Unavailable	165	\$98,814,364.22	98.01%	+	1	0 \$0.00	
Total	Ullavallable	168	\$100,822,780.98		0 \$0.00		0 \$0.00	NA
1 Otal		100	φ100,022,700.90	100 /6	υφυ.υυ	<u>'</u>	υ φυ.υυ	
3138AVUA1	CITIMORTGAGE, INC.	10	\$2,178,732.95	86.03%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	2	\$353,697.57	13.97%	0 \$0.00	NA	0.00\$	NA
Total		12	\$2,532,430.52	100%	0 \$0.00		\$0.00	
							1.	
3138AVWF8	U.S. BANK N.A.	306	\$84,013,078.15	37.53%			0 \$0.00	NA
m	Unavailable	466	\$139,852,677.15	62.47%		1	0.00	NA
Total		772	\$223,865,755.30	100%	0 \$0.00	(\$0.00	
3138AVZ24	BANK OF AMERICA,	4	\$674,187.03	47.17%	00.02	NI A	0 \$0.00	NA
5136A V Z 24	N.A.		·					
m . 1	Unavailable	4	\$755,153.41	52.83%	+		0.00	NA
Total		8	\$1,429,340.44	100%	0 \$0.00		\$0.00	
3138AVZ32	BANK OF AMERICA, N.A.	7	\$1,388,404.55	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,388,404.55	100%	0 \$0.00		\$0.00	
3138AVZ40	BANK OF AMERICA, N.A.	4	\$987,251.50			NA	\$0.00	NA
	Unavailable	6	\$1,251,017.94	55.89%			00.00	NA
Total		10	\$2,238,269.44	100%	0 \$0.00	(\$0.00	
3138AVZ57	BANK OF AMERICA, N.A.	3	\$601,220.03	45.57%	0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	3	\$718,061.60	54.43%	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,319,281.63		0 \$0.00	-	\$0.00	
2120 437767	77		φ1 551 0 5 0 15	100~	0.00.00	3.7.1	2 00 00	**.
3138AVZ65	Unavailable	5	\$1,551,878.15	100%	0 \$0.00	NA	00.00	NA

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Total		5	\$1,551,878.15	100%	0 \$0.00		Λ¢	60.00	
Total		3	ψ1,551,676.15	100 /	υ φυ.υυ		υų	0.00	
3138AVZ73	BANK OF AMERICA, N.A.	108	\$29,127,331.20				Ш	60.00	NA
	Unavailable	63	\$20,877,061.41	41.75%			H	0.00	NA
Total		171	\$50,004,392.61	100%	0 \$0.00		0 \$	60.00	
3138AVZ81	BANK OF AMERICA, N.A.	10	\$2,217,519.88	100%	0 \$0.00	NA	0\$	60.00	NA
Total		10	\$2,217,519.88	100%	0 \$0.00		0 \$	0.00	
3138AVZ99	BANK OF AMERICA, N.A.	14	\$2,756,898.38	100%	0 \$0.00	NA	0\$	60.00	NA
Total		14	\$2,756,898.38	100%	0 \$0.00		0 \$	60.00	
3138AVZX6	Unavailable	1	\$163,802.94		0 \$0.00		_	00.00	NA
Total		1	\$163,802.94	100%	0 \$0.00		0 \$	60.00	
3138AW2A0	WELLS FARGO BANK, N.A.	50	\$14,430,793.49				0\$	60.00	NA
	Unavailable	93	\$23,235,603.25	61.69%			_	00.00	NA
Total		143	\$37,666,396.74	100%	0 \$0.00		0 \$	60.00	
3138AW2B8	WELLS FARGO BANK, N.A.	166	\$45,559,299.75	32.86%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	327	\$93,085,548.72	67.14%			_	00.00	NA
Total		493	\$138,644,848.47	100%	0 \$0.00		0 \$	60.00	
3138AW2C6	WELLS FARGO BANK, N.A.	141	\$37,709,809.01		0 \$0.00			60.00	NA
	Unavailable	370	\$93,687,554.85	71.3%	0 \$0.00	NA	0\$	00.00	NA
Total		511	\$131,397,363.86	100%	0 \$0.00		0 \$	0.00	
3138AW2D4	WELLS FARGO BANK, N.A.	32	\$7,937,891.12	37.33%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	56	\$13,324,872.00				_	00.00	NA
Total		88	\$21,262,763.12	100%	0 \$0.00		0 \$	0.00	
3138AW2F9	Unavailable	7	\$1,376,772.93	100%	0 \$0.00	NA	0\$	60.00	NA
Total		7	\$1,376,772.93	100%	0 \$0.00		0 \$	60.00	
3138AW2G7	WELLS FARGO BANK, N.A.	1	\$304,061.27	27.16%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	2	\$815,398.93	72.84%			_	00.00	NA
Total		3	\$1,119,460.20	100%	0 \$0.00		0 \$	0.00	

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3138AW2H5	WELLS FARGO BANK, N.A.	3	\$662,352.23	61.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$406,092.11	38.01% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,068,444.34	100% 0 \$0.00	0 \$0.00	
3138AW2J1	WELLS FARGO BANK, N.A.	3	\$801,000.00	40.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,163,982.22	59.24% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,964,982.22	100% 0 \$0.00	0 \$0.00	
3138AW2K8	WELLS FARGO BANK, N.A.	2	\$758,174.35	44.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$932,994.98	55.17% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,691,169.33	100% 0 \$0.00	0 \$0.00	
3138AW2L6	WELLS FARGO BANK, N.A.	3	\$543,411.24	48.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$569,106.89	51.15% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,112,518.13	100% 0 \$0.00	0 \$0.00	
3138AW2M4	WELLS FARGO BANK, N.A.	4	\$706,848.23	10.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,309,844.27	89.93% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,016,692.50	100% 0 \$0.00	0 \$0.00	
					-	
3138AW2N2	WELLS FARGO BANK, N.A.	1	\$155,313.16	13.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,029,209.01	86.89% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,184,522.17	100% 0 \$0.00	0 \$0.00	
3138AW2R3	WELLS FARGO BANK, N.A.	1	\$125,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,950,289.53	95.94% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,075,289.53	100% 0 \$0.00	0 \$0.00	
3138AW2S1	WELLS FARGO BANK, N.A.	51	\$10,891,721.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$10,891,721.37	100% 0 \$0.00	0 \$0.00	
3138AW2T9	WELLS FARGO BANK, N.A.	14	\$2,192,506.45	43.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,798,270.72	56.07% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,990,777.17	100% 0 \$0.00	0 \$0.00	
3138AW2U6	WELLS FARGO BANK, N.A.	5	\$1,726,789.00	91.34% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$163,758.39	8.66% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacie	6	\$1,890,547.39	100% 0 \$0.00	0 \$0.00	1 1/ 1
		-	Ψ1,000 σ,0 11.1.2	100 /0 0 0 0	0,4000	
3138AW2V4	WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$88,955,020.38	43.28% 0 \$0.00	NA 0 \$0.00	NA
Total		375	\$205,521,396.95	100% 0 \$0.00	0 \$0.00	
3138AW2W2	WELLS FARGO BANK, N.A.	5	\$2,857,666.93	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	341	\$201,791,898.54	98.6% 0 \$0.00	NA 0 \$0.00	NA
Total		346	\$204,649,565.47	100% 0 \$0.00	0 \$0.00	
3138AW2X0	WELLS FARGO BANK, N.A.	48	\$3,308,910.63	29.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$8,051,452.99	70.87% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$11,360,363.62	100% 0 \$0.00	0 \$0.00	
	TYPY A FUNGO					
3138AW2Y8	WELLS FARGO BANK, N.A.	2,465	\$665,984,570.58		NA 0 \$0.00	NA
	Unavailable	1,593	. , ,		NA 0 \$0.00	NA
Total		4,058	\$1,160,713,746.16	100% 0 \$0.00	0 \$0.00	
3138AW2Z5	WELLS FARGO BANK, N.A.	70	\$39,355,999.45	26.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	191	\$110,750,311.51	73.78% 0 \$0.00	NA 0 \$0.00	NA
Total		261	\$150,106,310.96	100% 0 \$0.00	0 \$0.00	
3138AW3A9	WELLS FARGO BANK, N.A.	185	\$113,283,035.87	76.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$35,203,120.01		NA 0 \$0.00	NA
Total		246	\$148,486,155.88	100% 0 \$0.00	0 \$0.00	
					-	
3138AW3B7	WELLS FARGO BANK, N.A.	250	\$144,283,994.53	96.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10		3.99% 0 \$0.00	NA 0 \$0.00	NA
Total		260	\$150,287,227.17	100% 0 \$0.00	0 \$0.00	
2122177207	., ., ,	251	*150 140 155 01	10000 0000	771 0 00 00	27.4
3138AW3C5	Unavailable	251	\$150,143,155.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$150,143,155.21	100% 0 \$0.00	0 \$0.00	
3138AW3D3	Unavailable	249	\$150,360,556.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	249	\$150,360,556.03	100% 0 \$0.00	0 \$0.00	11//1
Total		<u>⊿</u> ¬,	\$15U,5UU,55U.05	100 /6 0 ψ0.00	υ φυ•υυ	
3138AW3E1	Unavailable	246	\$150,008,046.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		246		100% 0 \$0.00	0 \$0.00	

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3138AW3F8	WELLS FARGO	9	\$4,932,717.90	3.09% (0.00	NA	0 \$0.00	NA
100111101	BANK, N.A.		. , ,		·			
T. 4.1	Unavailable	266					0 \$0.00	NA
Total		275	\$159,887,700.76	100%	v \$0.00	1	0 \$0.00	
3138AW3G6	WELLS FARGO BANK, N.A.	334	\$22,082,301.13	44.31% (·		0 \$0.00	
	Unavailable	415	\$27,752,095.52	55.69% (0 \$0.00	NA
Total		749	\$49,834,396.65	100%	0 \$0.00	[0 \$0.00	
3138AW3H4	WELLS FARGO BANK, N.A.	334	\$32,996,837.76	43.47% (0.00	NA	0 \$0.00	NA
	Unavailable	434	\$42,913,975.81	56.53%	00.00	NA	0 \$0.00	NA
Total		768	\$75,910,813.57	100%	0 \$0.00	-	0 \$0.00	
3138AW3J0	WELLS FARGO BANK, N.A.	1,469	\$192,816,528.06				0 \$0.00	NA
	Unavailable	2,168	\$284,145,475.48	59.57% (0 \$0.00	NA
Total		3,637	\$476,962,003.54	100%	0 \$0.00		0 \$0.00	
3138AW3K7	WELLS FARGO BANK, N.A.	629	\$102,474,622.95	35.77% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	1,132	\$184,027,072.35	64.23%	00.00	NA	0 \$0.00	NA
Total		1,761	\$286,501,695.30	100%	0 \$0.00	-	0 \$0.00	
3138AW3L5	WELLS FARGO BANK, N.A.	224	\$60,775,920.19	23.34% (·	NA	0 \$0.00	NA
	Unavailable	748	\$199,643,086.61	76.66%	00.00	NA	0 \$0.00	NA
Total		972	\$260,419,006.80	100%		(0 \$0.00	
3138AW3M3	WELLS FARGO BANK, N.A.	1,117	\$342,821,306.13	68.03%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	488	\$161,122,301.86	31.97%	00.00	NA	0 \$0.00	NA
Total		1,605	\$503,943,607.99	100%	0 \$0.00	-	0 \$0.00	
3138AW3N1	WELLS FARGO BANK, N.A.	1,427	\$417,773,238.94	30.09% (·	NA	0 \$0.00	NA
	Unavailable	3,195	\$970,753,125.95	69.91%	_		0 \$0.00	NA
Total		4,622	\$1,388,526,364.89	100%	0 \$0.00		0 \$0.00	
3138AW3P6	WELLS FARGO BANK, N.A.	17	\$10,033,352.12	81.83% (·		0 \$0.00	NA
	Unavailable	4	\$2,227,946.72	18.17%			0 \$0.00	NA
Total		21	\$12,261,298.84	100%	0 \$0.00		0 \$0.00	
			<u> </u>	Ι		'	1]	_

3138AW3Q4	WELLS FARGO	454	\$27,598,713.70	37.87% 0 \$	20.00	NI A	0 \$0.00	NI A
3136AW3Q4	BANK, N.A.							NA
- · ·	Unavailable	703	\$45,270,591.73	62.13% 0 \$			0 \$0.00	NA
Total		1,157	\$72,869,305.43	100% 0 \$	80.00		0 \$0.00	
3138AW3R2	WELLS FARGO BANK, N.A.	285	\$27,725,386.76	34.24% 0 \$		NA	0 \$0.00	NA
	Unavailable	546	\$53,253,470.68	65.76% 0 \$			0 \$0.00	NA
Total		831	\$80,978,857.44	100% 0 \$	60.00	(0 \$0.00	
3138AW3S0	WELLS FARGO BANK, N.A.	238	\$30,807,020.48	34.66% 0 \$		NA	0 \$0.00	NA
	Unavailable	453	\$58,067,527.12	65.34% 0 \$			0 \$0.00	NA
Total		691	\$88,874,547.60	100% 0 \$	80.00		0 \$0.00	
3138AW3T8	WELLS FARGO BANK, N.A.	28	\$4,562,717.72	33.45% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,075,738.02	66.55% 0 \$		-	0 \$0.00	NA
Total		84	\$13,638,455.74	100% 0\$	80.00		0 \$0.00	
3138AW3U5	WELLS FARGO BANK, N.A.	46	\$10,299,080.78	24.41% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	132	\$31,893,564.33	75.59% 0 \$	60.00	NA	0\$0.00	NA
Total		178	\$42,192,645.11	100% 0\$	80.00		0 \$0.00	
3138AW3V3	WELLS FARGO BANK, N.A.	186	\$51,987,265.30	39.37% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	273	\$80,052,779.14	60.63% 0 \$	00.00	NA	0 \$0.00	NA
Total		459	\$132,040,044.44	100% 0 \$	60.00	(0 \$0.00	
3138AW3W1	WELLS FARGO BANK, N.A.	131	\$7,128,752.61	42.62% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	160	\$9,596,594.70	57.38% 0 \$			0 \$0.00	NA
Total		291	\$16,725,347.31	100% 0 \$	60.00	(0 \$0.00	
3138AW3X9	WELLS FARGO BANK, N.A.	46	\$4,387,059.62	36% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	81	\$7,800,315.71	64% 0 \$		NA	0 \$0.00	NA
Total		127	\$12,187,375.33	100% 0\$	80.00		0 \$0.00	
3138AW3Y7	WELLS FARGO BANK, N.A.	71	\$9,005,227.76	39.74% 0 \$	60.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	108	\$13,654,227.20	60.26% 0 \$			0 \$0.00	NA
Total		179	\$22,659,454.96	100% 0 \$	60.00		0 \$0.00	
3138AW3Z4	WELLS FARGO	8	\$1,266,351.72	22.92% 0 \$	60.00	NA	0 \$0.00	NA

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	BANK, N.A.		_		Ш	
	Unavailable	26	\$4,258,468.87	77.08% 0 \$0.00	NA 0	\$0.00 NA
Total		34	\$5,524,820.59	100% 0 \$0.00	0	\$0.00
3138AW4A8	WELLS FARGO BANK, N.A.	7	\$1,897,778.99	23.17% 0 \$0.00) NA 0	\$0.00 NA
	Unavailable	28	\$6,294,164.27	76.83% 0 \$0.00	NA 0	\$0.00 NA
Total		35	\$8,191,943.26	100% 0 \$0.00		\$0.00
3138AW4B6	WELLS FARGO BANK, N.A.	14	. , ,		1	
	Unavailable	15	\$4,453,773.01	51.96% 0 \$0.00		
Total		29	\$8,571,718.91	100% 0 \$0.00	0	\$0.00
3138AW4D2	WELLS FARGO BANK, N.A.	747	\$198,654,543.40			
	Unavailable	575	\$160,880,260.65	H		
Total		1,322	\$359,534,804.05	100% 0 \$0.00	0	\$0.00
3138AW4E0	WELLS FARGO BANK, N.A.	99	. , ,		1	
	Unavailable	87	\$24,021,764.72		+ + + + + + + + + + + + + + + + + + + +	
Total		186	\$50,333,135.62	100% 0 \$0.00	<u> 0 </u>	\$0.00
3138AW4F7	WELLS FARGO BANK, N.A.	11	\$2,876,846.09			
	Unavailable	5	\$1,402,619.53	†	1 	
Total		16	\$4,279,465.62	100% 0 \$0.00	0	\$0.00
3138AW4G5	WELLS FARGO BANK, N.A.	306				
	Unavailable	313				
Total		619	\$164,530,537.14	100% 0 \$0.00	0	\$0.00
3138AW4H3	WELLS FARGO BANK, N.A.	114	\$29,309,667.18	58.64% 0 \$0.00) NA 0	\$0.00 NA
	Unavailable	78	\$20,674,292.13	41.36% 0 \$0.00	NA 0	\$0.00 NA
Total		192	\$49,983,959.31	100% 0 \$0.00	0	\$0.00
3138AW4J9	WELLS FARGO BANK, N.A.	10	. , ,			
	Unavailable	5	\$1,265,971.68		1 11	
Total		15	\$3,388,885.83	100% 0 \$0.00	0	\$0.00
3138AW4K6	WELLS FARGO BANK, N.A.	174	\$47,521,959.15	62.35% 0 \$0.00) NA 0	\$0.00 NA

		100	\$20,007,000,00	27 (70 000 00	37.4 0 00 00	3 T A
	Unavailable	109	\$28,697,096.36		NA 0 \$0.00	NA
Total		283	\$76,219,055.51	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO	+		 	- 	
3138AW4L4	BANK, N.A.	85	\$21,076,373.00	65.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$11,287,891.61	34.88% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu , white 22	132	\$32,364,264.61	100% 0 \$0.00	0 \$0.00	± ,-
1000			Ψυ=9υ9			
- 1 - 2 1 777 13 82	WELLS FARGO	12	**	o o o o	271 000 00	37.4
3138AW4M2	BANK, N.A.	12	\$3,063,350.66	77.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$870,560.94	22.13% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,933,911.60	100% 0 \$0.00	0 \$0.00	
3138AW4N0	WELLS FARGO	123	\$30,540,994.75	64.98% 0 \$0.00	NA 0 \$0.00	NA
3130A W +110	BANK, N.A.					
	Unavailable	59	\$16,463,112.77	35.02% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$47,004,107.52	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
3138AW4P5	WELLS FARGO	106	\$26,220,417.04	78.96% 0 \$0.00	NA 0 \$0.00	NA
31301111112	BANK, N.A.					
	Unavailable	25	\$6,987,480.39		NA 0 \$0.00	NA
Total		131	\$33,207,897.43	100% 0 \$0.00	0 \$0.00	
 	WELL CEADCO	+		/ 	- 	
3138AW4Q3	WELLS FARGO BANK, N.A.	13	\$3,097,481.56	91.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$284,265.95	8.41% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	14	\$3,381,747.51	100% 0 \$0.00	0 \$0.00	11/1
lotai		17	Ψοςουτς 1 τι ου τ	100 /υ υ ψυ.υυ	ψψυ•υυ	
	WELLS FARGO	+ + + + + + + + + + + + + + + + + + + +		, <u> </u>	 	
3138AW4R1	BANK, N.A.	436	\$90,637,462.30	64.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	184	\$49,507,426.71	35.33% 0 \$0.00	NA 0 \$0.00	NA
Total		620	\$140,144,889.01	100% 0 \$0.00	0 \$0.00	
3138AW4S9	WELLS FARGO	488	\$267,177,306.81	57.19% 0 \$0.00	NA 0 \$0.00	NΙΔ
3138AW439	BANK, N.A.	400				NA
	Unavailable	340	\$199,984,078.70		NA 0 \$0.00	NA
Total		828	\$467,161,385.51	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp				
3138AW4T7	WELLS FARGO	356	\$25,637,256.78	67.01% 0 \$0.00	NA 0 \$0.00	NA
01301111127	BANK, N.A.					
	Unavailable	185	\$12,619,765.53		NA 0 \$0.00	NA
Total		541	\$38,257,022.31	100% 0 \$0.00	0 \$0.00	
<u> </u>		+				
3138AW4U4	WELLS FARGO BANK, N.A.	632	\$62,130,248.63	69.46% 0 \$0.00	NA 0 \$0.00	NA
			ФЭТ 215 611 57	20.540/.050.00	NIA 0 00 00	
	Unavailable	276	\$27,315,611.57	30.54% 0 \$0.00	NA 0 \$0.00	NA

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Total		908	\$89,445,860.20	100%	0 \$0.00		0 \$0.00	
3138AW4V2	WELLS FARGO BANK, N.A.	1,207	\$158,086,541.32	66.33%	, i		0 \$0.00	NA
	Unavailable	610	\$80,232,454.08	33.67%			0 \$0.00	
Total		1,817	\$238,318,995.40	100%	0 \$0.00		0 \$0.00	
3138AW4W0	WELLS FARGO BANK, N.A.	2,617	\$644,160,261.68	46.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2,561	\$729,745,839.38	53.11%	0 \$0.00	NA	0 \$0.00	NA
Total		5,178	\$1,373,906,101.06	100%	0 \$0.00		0 \$0.00	
3138AW4X8	WELLS FARGO BANK, N.A.	15	\$7,436,332.03	52.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$6,846,502.80	47.94%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$14,282,834.83	100%	0 \$0.00		0 \$0.00	
3138AW4Y6	WELLS FARGO BANK, N.A.	834	\$50,792,463.60	64.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	432	\$28,004,881.93	35.54%	0 \$0.00	NA	0 \$0.00	NA
Total		1,266	\$78,797,345.53	100%	0 \$0.00		0 \$0.00	
3138AW4Z3	WELLS FARGO BANK, N.A.	385	\$37,619,071.52	54.93%	, i		0 \$0.00	NA
	Unavailable	317	\$30,863,073.17	45.07%	0 \$0.00	NA	0 \$0.00	NA
Total		702	\$68,482,144.69	100%	0 \$0.00		0 \$0.00	
3138AW5A7	WELLS FARGO BANK, N.A.	589	\$76,296,070.74	51.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	554	\$71,969,993.84	48.54%	_		0 \$0.00	
Total		1,143	\$148,266,064.58	100%	0 \$0.00		0 \$0.00	
3138AW5B5	WELLS FARGO BANK, N.A.	133	\$21,520,490.61	44.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	168	\$27,333,502.84	55.95%	0 \$0.00	NA	0 \$0.00	NA
Total		301	\$48,853,993.45	100%	0 \$0.00		0 \$0.00	
3138AW5C3	WELLS FARGO BANK, N.A.	563	\$147,131,749.37	42.95%			0 \$0.00	
<u> </u>	Unavailable	714	\$195,405,924.74	57.05%			0 \$0.00	1
Total		1,277	\$342,537,674.11	100%	0 \$0.00		0 \$0.00	
3138AW5D1	WELLS FARGO BANK, N.A.	2	\$1,331,867.12	100%	0 \$0.00	NA	0 \$0.00	NA
					0 \$0.00			

3138AW5E9	WELLS FARGO BANK, N.A.	322	\$17,245,269.91	80.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,229,458.98	19.7% 0 \$0.00	NA 0 \$0.00	NA
Total		390	\$21,474,728.89	100% 0 \$0.00	0 \$0.00	
3138AW5F6	WELLS FARGO BANK, N.A.	42	\$4,075,322.76	54.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,397,765.91	45.47% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,473,088.67	100% 0 \$0.00	0 \$0.00	
3138AW5G4	WELLS FARGO BANK, N.A.	26	\$3,180,308.56	48.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,380,520.78	51.53% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,560,829.34	100% 0 \$0.00	0 \$0.00	
3138AW5H2	WELLS FARGO BANK, N.A.	10	\$1,598,387.49	47.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,769,885.91	52.55% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,368,273.40	100% 0 \$0.00	0 \$0.00	
3138AW5J8	WELLS FARGO	62	\$15,358,120.75	61.8% 0 \$0.00	NA 0 \$0.00	NA
5130/1W 530	BANK, N.A.					
	Unavailable	44	\$9,491,788.87	38.2% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$24,849,909.62	100% 0 \$0.00	0 \$0.00	
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,085,500.00	33.12% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,277,567.75	100% 0 \$0.00	0 \$0.00	
3138AW5T6	INDEPENDENT BANK	16	\$4,104,648.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,104,648.59	100% 0 \$0.00	0 \$0.00	1111
3138AW5U3	INDEPENDENT BANK	23	\$1,446,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,446,800.00	100% 0 \$0.00	0 \$0.00	
3138AW5V1	INDEPENDENT BANK	9	\$1,109,025.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,109,025.00	100% 0 \$0.00	0 \$0.00	
3138AW5W9	INDEPENDENT BANK	10	\$1,012,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I (DEI EI (DEI (1 DI II (II	10	\$1,012,500.00	100% 0 \$0.00	0 \$0.00	1111
1 1112						
3138AW6E8	CROWN MORTGAGE COMPANY	13	\$1,530,936.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,530,936.77	100% 0 \$0.00	0 \$0.00	

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3138AW6J7	WEBSTER BANK, N.A.	48	\$10,923,793.07	100%	0 \$0.00	NA (\$0.00	NA
Total		48	\$10,923,793.07	100%	0 \$0.00		\$0.00	
3138AW6K4	WEBSTER BANK, N.A.	45	\$10,205,037.48		0 \$0.00		\$0.00	NA
Total		45	\$10,205,037.48	100%	0 \$0.00	(\$0.00	
3138AW6Q1	EMBRACE HOME LOANS, INC.	5	\$1,470,317.43	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,470,317.43	100%	0 \$0.00	0	\$0.00	
2422477472		10	\$1 ,000,550,10	100~	0.00	27.1	0.00	
3138AWAB9	Unavailable	18	\$1,998,668.10		0 \$0.00		\$0.00	NA
Total		18	\$1,998,668.10	100%	0 \$0.00	(\$0.00	
3138AWC27	PHH MORTGAGE CORPORATION	40	\$8,686,753.76	85.62%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$1,459,500.00	14.38%	0 \$0.00	NA (\$0.00	NA
Total		42	\$10,146,253.76	100%	0 \$0.00	(\$0.00	
3138AWC35	PHH MORTGAGE CORPORATION	31	\$8,268,398.05	74.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,798,885.72	25.29%	0 \$0.00	NA (\$0.00	NA
Total		38	\$11,067,283.77	100%	0 \$0.00	(\$0.00	
3138AWC43	PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$3,111,425.00		0 \$0.00		\$0.00	NA
Total		27	\$10,051,177.34	100%	0 \$0.00	0	\$0.00	
3138AWC50	PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	38	\$13,532,545.86		0 \$0.00		\$0.00	NA
Total		95	\$26,814,720.00	100%	0 \$0.00	(\$0.00	
3138AWC68	PHH MORTGAGE CORPORATION	34	\$10,910,012.38	100%	0 \$0.00	NA	\$0.00	NA
Total		34	\$10,910,012.38	100%	0 \$0.00	(\$0.00	
3138AWC76	PHH MORTGAGE CORPORATION	45	\$6,270,782.22		0 \$0.00		\$0.00	NA
	Unavailable	56	\$7,636,994.96		0 \$0.00		\$0.00	NA
Total		101	\$13,907,777.18	100%	0 \$0.00		\$0.00	
3138AWC84	PHH MORTGAGE CORPORATION	1	\$400,000.00	9.29%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,904,493.43	90.71%	0 \$0.00	NA (\$0.00	NA

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Total		15	\$4,304,493.43	100%	0 \$0.00		0 \$0.00	1
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3138AWC92	PHH MORTGAGE CORPORATION	29	\$1,784,525.98				0 \$0.00	NA
	Unavailable	49	\$3,384,522.13			i	0 \$0.00	NA
Total		78	\$5,169,048.11	100%	0 \$0.00	——	0 \$0.00	
3138AWDA8	PHH MORTGAGE CORPORATION	11	\$3,717,301.50	51.05%	0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$3,563,828.83	1		1	0 \$0.00	NA
Total		24	\$7,281,130.33	100%	0 \$0.00		0 \$0.00	
3138AWDB6	PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,790,915.97	28.59%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$6,263,680.53	1	0 \$0.00	1	0 \$0.00	
3138AWDC4	PHH MORTGAGE CORPORATION	33	\$3,263,828.68				0 \$0.00	NA
	Unavailable	48	\$4,739,215.56			1	0 \$0.00	NA
Total		81	\$8,003,044.24	100%	0 \$0.00		0 \$0.00	
3138AWDD2	PHH MORTGAGE CORPORATION	162	\$51,637,075.71		0 \$0.00		0 \$0.00	NA
Total		162	\$51,637,075.71	100%	0 \$0.00	└	0 \$0.00	
3138AWDE0	PHH MORTGAGE CORPORATION	23	\$2,691,248.03 \$4,730,597.02	36.26% (63.74% (0 \$0.00	
Total	Unavailable	40 63	\$4,730,597.02 \$7,421,845.05		0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		00	\$7,441,043.05	100 /0	ሀ ቅህ.ህህ		<u> </u>	
3138AWDF7	PHH MORTGAGE CORPORATION	31	\$5,075,371.60				0 \$0.00	
	Unavailable	42	\$6,933,926.17	· ·		-	0 \$0.00	NA
Total		73	\$12,009,297.77	100%	0 \$0.00		0 \$0.00	
3138AWDG5	PHH MORTGAGE CORPORATION	34	\$6,424,430.16				0 \$0.00	NA
	Unavailable	23	\$4,327,638.29			i	0 \$0.00	NA
Total		57	\$10,752,068.45	100%	0 \$0.00		0 \$0.00	ı
3138AWDH3	PHH MORTGAGE CORPORATION	9	\$1,264,807.57	39.93%			0 \$0.00	
	Unavailable	14	\$1,902,589.68			i	0 \$0.00	NA
Total		23	\$3,167,397.25	1000/	0 \$0.00	.f 1/	0 \$0.00	i

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3138AWDJ9	PHH MORTGAGE CORPORATION	14	\$3,086,933.34	32.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,520,786.28	67.87% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,607,719.62	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138AWDK6	PHH MORTGAGE CORPORATION	18	\$1,081,781.32		NA 0 \$0.00	NA
	Unavailable	24	\$1,486,768.68		NA 0 \$0.00	NA
Total		42	\$2,568,550.00	100% 0 \$0.00	0 \$0.00	
3138AWDL4	PHH MORTGAGE CORPORATION	19	\$4,667,702.02		NA 0 \$0.00	NA
	Unavailable	20	\$4,920,633.05		NA 0 \$0.00	NA
Total		39	\$9,588,335.07	100% 0 \$0.00	0 \$0.00	
				 		
3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08		NA 0 \$0.00	NA
	Unavailable	3	\$824,806.32	20.74% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,975,928.40	100% 0 \$0.00	0 \$0.00	
3138AWDN0	PHH MORTGAGE CORPORATION	23	\$2,284,763.04		NA 0 \$0.00	NA
	Unavailable	19	\$1,861,026.01	44.89% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,145,789.05	100% 0 \$0.00	0 \$0.00	
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$9,077,660.15	100% 0 \$0.00	0 \$0.00	
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00		NA 0 \$0.00	NA
	Unavailable	65	\$35,460,786.97	97.12% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$36,513,286.97	100% 0 \$0.00	0 \$0.00	
3138AWF32	Unavailable	6	\$1,718,899.43		NA 0 \$0.00	NA
Total		6	\$1,718,899.43	100% 0 \$0.00	0 \$0.00	
				1124220	11000	1
3138AWF40	Unavailable	53	\$16,249,683.64		NA 0 \$0.00	NA
Total		53	\$16,249,683.64	100% 0 \$0.00	0 \$0.00	
3138AWF57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$354,545.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,413,309.86	94.76% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,767,854.86	100% 0 \$0.00	0 \$0.00	

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3138AWF65	FLAGSTAR CAPITAL MARKETS	1	\$240,468.96	9.7% 0 \$0.00	NA 0 \$0.	0.00 NA
5136AW103	CORPORATION		φ ∠+ υ, + υυ.>υ	9.7 /0 O O O O	17/Λ	.00
	Unavailable	8	\$2,239,689.79	90.3% 0 \$0.00	NA 0 \$0.	0.00 NA
Total		9	\$2,480,158.75	100% 0 \$0.00	0 \$0.	.00
					$-\!$	
3138AWF73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00		NA 0 \$0.	
	Unavailable	38	\$2,671,740.23	87.51% 0 \$0.00	NA 0 \$0.	
Total		43	\$3,053,160.23	100% 0 \$0.00	0 \$0.	.00
3138AWF81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,266.70	7.03% 0 \$0.00	NA 0 \$0.	0.00 NA
	Unavailable	53	\$5,319,178.36	92.97% 0 \$0.00	NA 0 \$0.	0.00 NA
Total		57	\$5,721,445.06	100% 0 \$0.00	0 \$0.	.00
3138AWF99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00	1.88% 0 \$0.00	NA 0 \$0.	0.00 NA
	Unavailable	48	\$5,733,271.77	98.12% 0 \$0.00	NA 0 \$0.	0.00 NA
Total		49	\$5,843,371.77	100% 0 \$0.00	0 \$0.	.00
3138AWFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$945,280.44	1.65% 0 \$0.00	NA 0 \$0.	0.00 NA
	Unavailable	196	\$56,193,534.99	98.35% 0 \$0.00	NA 0 \$0.	
Total		200	\$57,138,815.43	100% 0 \$0.00	0 \$0.	.00
<u> </u>					$-\!$	
3138AWFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$285,400.00	0.95% 0 \$0.00	NA 0 \$0.	
	Unavailable	97	\$29,646,834.61	99.05% 0 \$0.00	NA 0 \$0.	
Total		98	\$29,932,234.61	100% 0 \$0.00	0 \$0.	.00
<u> </u>					$-\!$	
3138AWG31	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$619,894.31	14.42% 0 \$0.00	NA 0 \$0.	0.00 NA
	Unavailable	58	\$3,678,058.86		NA 0 \$0.	
Total		70	\$4,297,953.17	100% 0 \$0.00	0 \$0.	.00
3138AWG49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96% 0 \$0.00	NA 0 \$0.	0.00 NA
'	Unavailable	30	\$2,819,017.67	85.04% 0 \$0.00	NA 0 \$0.	0.00 NA

Total		35	\$3,314,955.24	100%	\$0.00		0 \$0.00	
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3138AWG56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89	19.08%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,423,313.83	80.92%	\$0.00	NA	0.00\$	NA
Total		15	\$1,758,838.72	100%	\$0.00		\$0.00	
3138AWG64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,000.00	7.22% (\$0.00	NA	\$0.00	NA
	Unavailable	24	\$3,290,209.91	92.78%			0.00\$	NA
Total		26	\$3,546,209.91	100%	\$0.00		\$0.00	
3138AWG72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$469,928.79	20.82%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	11	\$1,786,769.72	79.18%	\$0.00	NA	\$0.00	NA
Total		14	\$2,256,698.51	100%	\$0.00		\$0.00	
3138AWG80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,296.98	12.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,973,594.74	87.72%	\$0.00	NA	00.00	NA
Total		14	\$3,389,891.72	100%	\$0.00		\$0.00	
3138AWG98	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81	32.65% (0 \$0.00	NA
	Unavailable	14	\$833,455.76	67.35%	+		0.00\$	NA
Total		22	\$1,237,473.57	100%	\$0.00	(0 \$0.00	
3138AWGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$13,954,905.10	98.13%	\$0.00	NA	0.00\$	NA
Total		103	\$14,220,341.65	100%	\$0.00	(0 \$0.00	
3138AWGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	2.37% (0 \$0.00	NA
T-4-1	Unavailable	40	\$6,597,008.90	97.63%			\$0.00	NA
Total		41	\$6,757,008.90	100%	J \$0.00		\$0.00	
3138AWGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59	23.87% (0\$0.00	NA	0 \$0.00	NA

	Unavailable	16	\$4,017,065.97	76.13% 0 \$0.0)0 NA/	0 \$0.00	NA
Total	Ollu (ullus 1 a	21	\$5,276,687.56	100% 0 \$0.0		0 \$0.00	
1000			Ψ-,,-		†	1	-
3138AWGD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,653.00	1.69% 0 \$0.0)0 NA(0 \$0.00	NA
	Unavailable	54	\$15,222,115.72	98.31% 0 \$0.0)0 <u>NA</u> (0 \$0.00	NA
Total		55	\$15,483,768.72	100% 0 \$0.0		0 \$0.00	
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3138AWGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,852,620.22			0 \$0.00	NA
	Unavailable	22	\$6,276,107.46			0 \$0.00	NA
Total		33	\$9,128,727.68	100% 0 \$0.0) 0(0 \$0.00	
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3138AWGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,492.44	43.27% 0 \$0.0)0 NA(0 \$0.00	NA
	Unavailable	9	\$2,686,918.83	56.73% 0 \$0.0)0 NA	0 \$0.00	NA
Total		16	\$4,736,411.27	100% 0 \$0.0	J <u>0</u>	0 \$0.00	
						\Box	
3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33% 0 \$0.0)0 NA(0 \$0.00	NA
	Unavailable	78	\$5,294,267.48	90.67% 0 \$0.0)0 <u>NA</u> (0 \$0.00	NA
Total		87	\$5,838,863.63	100% 0 \$0.0		0 \$0.00	
		<u> </u>			\longrightarrow	\perp	
3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37	17.45% 0 \$0.0)0 NA(0 \$0.00	NA
	Unavailable	84	\$8,296,323.18	82.55% 0 \$0.0		0 \$0.00	NA
Total		102	\$10,050,299.55	100% 0 \$0.0		0 \$0.00	
		$\overline{\longrightarrow}$		<u>-</u>	<u> </u>	1	
3138AWGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31	4.49% 0 \$0.0		0 \$0.00	NA
	Unavailable	85	\$9,991,658.55			0 \$0.00	NA
Total		89	\$10,461,202.86	100% 0 \$0.0	<u>)0</u>	0 \$0.00	
<u> </u>				,	\perp	$\perp \perp \downarrow$	
3138AWGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,159,292.77	10.7% 0 \$0.0		0 \$0.00	NA
	Unavailable	131	\$18,029,567.34			0 \$0.00	NA
Total		147	\$20,188,860.11	100% 0 \$0.0	<u>10</u>	0 \$0.00	
3138AWGL1	FLAGSTAR CAPITAL MARKETS	5	\$806,498.00	8.3% 0 \$0.0)0 NA(0 \$0.00	NA

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	Unavailable	55	\$8,905,438.94	91.7%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$9,711,936.94	100%	0 \$0.00		0 \$0.00	
3138AWGM9	Unavailable	28	\$8,234,505.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$8,234,505.44	100%	0 \$0.00		0 \$0.00	
3138AWGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,762,107.99	55.05%			0 \$0.00	NA
	Unavailable	8	\$2,255,117.90	44.95%			0 \$0.00	NA
Total		20	\$5,017,225.89	100%	0 \$0.00		0 \$0.00	
3138AWGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,807,421.93	45.27%			0 \$0.00	NA
	Unavailable	22	\$5,811,199.64	54.73%	+		0 \$0.00	NA
Total		41	\$10,618,621.57	100%	0 \$0.00		0 \$0.00	
3138AWGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,993,472.83	38.91% (61.09% (0 \$0.00	NA
Total	Unavailable	28	\$4,699,284.90	100%			0 \$0.00	NA
1 Otal		28	\$7,692,757.73	100%	00.00		0 30.00	
3138AWGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68	64.06%			0 \$0.00	NA
	Unavailable	5	\$1,454,316.72	35.94%			0 \$0.00	NA
Total		15	\$4,047,049.40	100%	0 \$0.00		0 \$0.00	
3138AWGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,333,928.36	16.02%	·		0 \$0.00	NA
	Unavailable	104	\$6,990,588.89	83.98%			0 \$0.00	NA
Total		126	\$8,324,517.25	100%	0 \$0.00		0 \$0.00	
3138AWGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,175,264.50	15.12% (0 \$0.00	NA
	Unavailable	67	\$6,596,697.65	84.88%			0 \$0.00	NA
Total		79	\$7,771,962.15	100%	0 \$0.00		0 \$0.00	
3138AWGU1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,588.62	14.34% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,096,154.29	85.66%	0\$0.00	NA	0 \$0.00	NA

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Total		41	\$4,781,742.91	100%	\$0.00		0 \$0.00	
3138AWGV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,475,199.26	13.83% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$9,189,944.32	86.17% (\$0.00	NA	0 \$0.00	NA
Total		78	\$10,665,143.58	100%	\$0.00		0 \$0.00	
					\coprod		<u> </u>	
3138AWGW7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$480,275.95	5.32%			0 \$0.00	
	Unavailable	53	\$8,552,234.91	94.68%			0 \$0.00	
Total		56	\$9,032,510.86	100%	980.00		0 \$0.00	
3138AWGX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,371,625.31	10.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$19,688,103.99	89.25%	\$0.00	NA	0 \$0.00	NA
Total		75	\$22,059,729.30	100%			0 \$0.00	
					\perp			
3138AWGZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,478.56		·		0 \$0.00	
	Unavailable	6	\$1,625,683.29	78.34% (NA	0 \$0.00	NA
Total		8	\$2,075,161.85	100%	\$0.00		0 \$0.00	
3138AWH22	Unavailable	203	\$67,566,207.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		203	\$67,566,207.66	100%		1	0 \$0.00	
			, -, -,				1	
3138AWH30	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,532.00				0 \$0.00	
	Unavailable	68	\$20,184,755.66	98.96%			0 \$0.00	
Total		69	\$20,396,287.66	100%	9 \$0.00		0 \$0.00	
3138AWH48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,065.00				0\$0.00	
Total	Unavailable	32	\$8,434,293.95	96.53% (0 \$0.00	
Total		34	\$8,737,358.95	100%	<u>\$0.00</u>		0 \$0.00	
3138AWH55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24	13.43% (0 \$0.00	
	Unavailable	28	\$7,671,161.54				0 \$0.00	1
Total		32	\$8,861,631.78	100%	0.00		0 \$0.00	
					1		`	·

3138AWHE6 Total	Unavailable	65 65	\$36,222,520.08 \$36,222,520.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
2129 AWILITE	Unoveilable	65	\$26,000,500,00	1000/ 0140 00	NA O CO	N.T.A
Total		71	\$38,601,325.00	100% 0 \$0.00	0 \$0.00	
	Unavailable	69	\$37,471,625.00	97.07% 0 \$0.00	NA 0 \$0.00	NA
3138AWHD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,129,700.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
Total		276	\$85,408,407.75	100% 0 \$0.00	0 \$0.00	
TD 4.1	Unavailable	245	\$75,170,617.45	88.01% 0 \$0.00	NA 0 \$0.00	NA
3138AWHC0	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$10,237,790.30	11.99% 0 \$0.00	NA 0 \$0.00	NA
l Utai		517	Ф17 4 ,033,009.10	100 % 0 \$0.00	υ φυ.υυ	
Total	Unavailable	513 517	\$173,469,809.16 \$174,855,809.16	99.21% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138AWHB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,386,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
Total		389	\$132,259,940.63	100% 0 \$0.00	0 \$0.00	
	Unavailable	388	\$131,761,940.63	99.62% 0 \$0.00	NA 0 \$0.00	NA
3138AWHA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,424,500.00	100% 0 \$0.00	0 \$0.00	
3138AWH97	Unavailable	4	\$1,424,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
			, ,			
Total		12	\$2,869,300.49	100% 0 \$0.00	0 \$0.00	
3138AWH89	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$232,000.00 \$2,637,300.49	8.09% 0 \$0.00 91.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	EL A CETTA D. C.A DITTA I	16	\$5,136,686.00	100% 0 \$0.00	0 \$0.00	
	Unavailable	14	\$4,686,390.00	91.23% 0 \$0.00	NA 0 \$0.00	NA
3138AWH71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,296.00	8.77% 0 \$0.00	NA 0 \$0.00	NA
lotai		500	\$101,927,455.45	100% 0 50.00	0,50.00	
Total	Unavailable	501 506	\$160,500,955.45 \$161,927,455.45	99.12% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,426,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA

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3138AWHG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,602,658.00	19.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$15,061,392.26	80.7% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$18,664,050.26		0 \$0.00	
						<u>-</u>
3138AWHH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,162.81		NA 0 \$0.00	NA
	Unavailable	20	\$5,304,307.85		NA 0 \$0.00	NA
Total		32	\$8,238,470.66	100% 0 \$0.00	0 \$0.00	<u> </u>
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3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,204,635.30	76.52% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,574,370.30	100% 0 \$0.00	0 \$0.00	
3138AWHK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,800.00	5.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,028,163.64	94.05% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,282,963.64		0 \$0.00	
3138AWHL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$189,800.00	12.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,317,105.76		NA 0 \$0.00	NA
Total		23	\$1,506,905.76	100% 0 \$0.00	0 \$0.00	
3138AWHM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$7,132,711.55	96.5% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,391,443.95	100% 0 \$0.00	0 \$0.00	
3138AWHN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$510,170.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$18,041,123.73	97.25% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$18,551,293.73	100% 0 \$0.00	0 \$0.00	
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3138AWHP1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86	17.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,352,550.51	82.31% 0 \$0.00	NA 0 \$0.00	NA

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Total		29	\$1,643,321.37	100%	0 \$0.00		0 \$0.00	١
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3138AWHQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7% (NA	0 \$0.00	NA
	Unavailable	55	\$5,224,883.03	87.3% (00.00	NA	0 \$0.00	NA
Total		63	\$5,984,865.89	100% (0 \$0.00		0 \$0.00	
3138AWHR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,447,922.00				0 \$0.00	
	Unavailable	59	\$7,597,102.70				0 \$0.00	
Total		70	\$9,045,024.70	100%	0 \$0.00		0 \$0.00)
3138AWHS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00				0 \$0.00	NA
	Unavailable	28	\$1,527,677.64	92.09% (0.00\$	NA	0 \$0.00	NA
Total		30	\$1,658,840.64	100%			0 \$0.00	
2129 A WILTER	I Imayo ilak 1	1.0	¢1 200 015 55	1000) \$0.00	ътд	0,00,00	NT A
3138AWHT3	Unavailable	16	\$1,389,015.57		0 \$0.00		0 \$0.00	1
Total		16	\$1,389,015.57	100%	v \$0.00		0 \$0.00	1
3138AWHU0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00	16.32% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,973,622.40	83.68% (0.00\$	NA	0 \$0.00	NA
Total		18	\$2,358,532.40	100%	90.00		0 \$0.00	
3138AWHV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00		ļ ļ		0 \$0.00	
	Unavailable	13	\$1,044,986.84	77.86% (0 \$0.00	
Total		18	\$1,342,086.84	100%	9.00		0 \$0.00	1
3138AWHW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,416,450.00				0 \$0.00	
	Unavailable	247	\$71,068,812.27	96.71% (0 \$0.00	
Total		259	\$73,485,262.27	100%	0 \$0.00		0 \$0.00	
3138AWHX4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,151,417.20				0 \$0.00	
	Unavailable	105	\$27,107,203.34	92.65% (_		0 \$0.00	1
Total		114	\$29,258,620.54	100%	0 \$0.00		0 \$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,972.25	9.51% 0 \$0.00	NA 0 \$0.00) NA
Unavailable	22	\$4,898,251.18	90.49% 0 \$0.00	NA 0 \$0.00) NA
	25	\$5,413,223.43	100% 0 \$0.00		
		. , ,			
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100% 0 \$0.00	NA 0 \$0.00) NA
	20	\$2,601,677.45	100% 0 \$0.00	0 \$0.00)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	\$16,583,737.45	100% 0 \$0.00	NA 0 \$0.00) NA
	95	\$16,583,737.45	100% 0 \$0.00	0 \$0.00)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100% 0 \$0.00	NA 0 \$0.00) NA
	120	\$18,498,561.00	100% 0 \$0.00	0 \$0.00)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100% 0 \$0.00	NA 0 \$0.00) NA
	8	\$1,892,110.00	100% 0 \$0.00	0 \$0.00)
SUNTRUST MORTGAGE INC.	14	\$896,471.12	85.68% 0 \$0.00		
Unavailable		·			1 1
	16	\$1,046,271.12	100% 0 \$0.00	0 \$0.00)
SUNTRUST MORTGAGE INC.	10	\$961,657.85	47.21% 0 \$0.00	NA 0 \$0.00) NA
Unavailable	11	\$1,075,152.38	52.79% 0 \$0.00	NA 0 \$0.00) NA
	21	\$2,036,810.23	100% 0 \$0.00	0 \$0.00)
SUNTRUST MORTGAGE INC.	52	\$3,382,090.41	77.68% 0 \$0.00	NA 0 \$0.00) NA
Unavailable	14	\$971,944.87	22.32% 0 \$0.00	NA 0 \$0.00) NA
	66	\$4,354,035.28	100% 0 \$0.00	0 \$0.00)
SUNTRUST MORTGAGE INC.	61	\$5,998,138.02	76.61% 0 \$0.00		
Unavailable	19	\$1,831,435.81	23.39% 0 \$0.00		1
	80	\$7,829,573.83	100% 0 \$0.00	0 \$0.00	
	43	\$2,666,599.53	79.38% 0 \$0.00	NA 0 \$0.00) NA
	MARKETS CORPORATION Unavailable FIRST NIAGARA BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable MARKETS 3 CORPORATION Unavailable 22 25	MARKETS CORPORATION 3 \$514,972.25 Unavailable 22 \$4,898,251.18 25 \$5,413,223.43 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 20 \$2,601,677.45 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 95 \$16,583,737.45 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 120 \$18,498,561.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 8 \$1,892,110.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 8 \$1,892,110.00 SUNTRUST MORTGAGE INC. 14 \$896,471.12 SUNTRUST MORTGAGE INC. 14 \$896,471.12 SUNTRUST MORTGAGE INC. 10 \$961,657.85 Unavailable 11 \$1,075,152.38 SUNTRUST MORTGAGE INC. 52 \$3,382,090.41 Unavailable 14 \$971,944.87 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 Unavailable 19 \$1,831,435.81 MORTGAGE INC. 61 \$5,998,138.02 Unavailable 19 \$1,831,435.81 Worth Agent Agen	MARKETS CORPORATION Unavailable 22 \$4,898,251.18 90.49% 0 \$0.00 25 \$5,413,223.43 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 20 \$2,601,677.45 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 20 \$16,583,737.45 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 21 \$16,583,737.45 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 22 \$18,498,561.00 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 23 \$18,498,561.00 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 24 \$18,498,561.00 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL BANK, N	MARKETS 3 \$514,972.25 9.51% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$4,898,251.18 90.49% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$5,413,223.43 100% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 20 \$2,601,677.45 100% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL 95 \$16,583,737.45 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 95 \$16,583,737.45 100% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 95 \$16,583,737.45 100% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 120 \$18,498,561.00 100% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL 8 \$1,892,110.00 100% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL 8 \$1,892,110.00 100% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 14 \$896,471.12 \$85.68% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 16 \$1,046,271.12 100% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$961,657.85 47.21% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$961,657.85 47.21% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$961,657.85 47.21% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$961,657.85 47.21% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 52 \$3,382,090.41 77.68% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 52 \$3,382,090.41 77.68% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 52 \$3,382,090.41 77.68% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 52 \$3,382,090.41 77.68% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 76.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 76.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 76.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 76.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 76.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 76	

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	SUNTRUST					
	MORTGAGE INC.	10	\$ 60 2 512 00	20.62% 0.00.00	374 2 00 00	N.T.A
70 / 1	Unavailable	10	\$692,513.88	20.62% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,359,113.41	100% 0 \$0.00	0 \$0.00	
3138AWK93	SUNTRUST MORTGAGE INC.	30	\$2,946,272.17	78.73% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	8	\$795,969.83	21.27% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,742,242.00	100% 0 \$0.00	0 \$0.00	
			7-7 /			
3138AWL27	SUNTRUST MORTGAGE INC.	103	\$25,470,526.00	53.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$22,435,968.64	46.83% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$47,906,494.64	100% 0 \$0.00	0 \$0.00	
3138AWL35	SUNTRUST MORTGAGE INC.	29	\$6,319,868.75	76.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,936,644.80	23.46% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,256,513.55	100% 0 \$0.00	0 \$0.00	
3138AWL43	SUNTRUST MORTGAGE INC.	8	\$1,969,742.67	73.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$694,177.66	26.06% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,663,920.33	100% 0 \$0.00	0 \$0.00	
3138AWL50	SUNTRUST MORTGAGE INC.	2	\$1,068,610.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$1,068,610.00	100% 0 \$0.00	0 \$0.00	
		1 1				
3138AWL68	SUNTRUST MORTGAGE INC.	24	\$12,593,891.82	56.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$9,602,408.77	43.26% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$22,196,300.59	100% 0 \$0.00	0 \$0.00	
3138AWL76	SUNTRUST MORTGAGE INC.	5	\$1,609,000.00	6.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$23,473,220.33	93.59% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$25,082,220.33	100% 0 \$0.00	0 \$0.00	
		1 1				
3138AWL84	SUNTRUST MORTGAGE INC.	13	\$2,728,337.34	10.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$22,286,951.28	89.09% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$25,015,288.62	100% 0 \$0.00	0 \$0.00	
3138AWL92	SUNTRUST	25	\$6,377,520.00	25.53% 0 \$0.00	NA 0 \$0.00	NA
5130AWL92	MORTGAGE INC.	23	\$0,377,320.00	23.33 /6 0 \$0.00	11A 0 \$0.00	INA.

	Unavailable	66	\$18,604,496.70	74.47% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliaule	91	\$18,004,496.70 \$24,982,016.70	100% 0 \$0.00	0 \$0.00	11/7
10tai		1 /1	Φ 24 ,702,010.70	100% 0 0 00.00	υφυ.υυ	
2120 4 3371 4 0	SUNTRUST	126	Ф21 <i>55</i> 1 1 <i>55</i> 70	61 050 000 00	N. A. O. CO. OO.	NI A
3138AWLA9	MORTGAGE INC.	136	\$31,551,155.70		NA 0 \$0.00	NA
	Unavailable	72	\$20,133,474.68	38.95% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$51,684,630.38	100% 0 \$0.00	0 \$0.00	
 	OI INTEDITOT	+		- 	- 	
3138AWLB7	SUNTRUST MORTGAGE INC.	167	\$39,645,240.67	75.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$12,737,867.64	24.32% 0 \$0.00	NA 0 \$0.00	NA
Total		223	\$52,383,108.31	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow H \longrightarrow$	
3138AWLC5	SUNTRUST MORTGAGE INC.	6	\$1,217,192.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total	#1401CE 0.102 II.O.	6	\$1,217,192.24	100% 0 \$0.00	0 \$0.00	
3138AWLD3	SUNTRUST MORTGAGE INC.	25	\$4,928,346.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WORLD TOP INC.	25	\$4,928,346.65	100% 0 \$0.00	0 \$0.00	
		 	* · · · · · · · · · · · · · · · · · · ·	200 /0 4 4 4		-
3138AWLE1	SUNTRUST	15	\$3,251,023.00	93.81% 0 \$0.00	NA 0 \$0.00	NA
713011WEE1	MORTGAGE INC.	1				
	Unavailable	1	\$214,614.23	6.19% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,465,637.23	100% 0 \$0.00	0 \$0.00	
2120 1 777 F0	SUNTRUST	+ ==	216 520 502 07	24.27% 0.00	77.4 2 00 00	27.4
3138AWLF8	MORTGAGE INC.	55	\$16,528,503.97	34.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$31,564,525.81	65.63% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$48,093,029.78	100% 0 \$0.00	0 \$0.00	
 		+		+	\longrightarrow	
3138AWLG6	SUNTRUST MORTGAGE INC.	22	\$3,459,579.85	96.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$138,500.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,598,079.85	100% 0 \$0.00	0 \$0.00	
3138AWLH4	SUNTRUST MORTGAGE INC.	7	\$1,729,868.65	89.86% 0 \$0.00	NA 0 \$0.00	NA
' 	Unavailable	+ 1	\$195,280.93	10.14% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	8	\$1,925,149.58	100% 0 \$0.00	0 \$0.00	11//1
Total		+ +	Ψ1972091 17100	100 /υ υ ψυ•υυ	0 40.00	
	SUNTRUST		* 1 0 1 7 0 0 1 00	100000000	77.1.2.40.00	
3138AWLJ0	MORTGAGE INC.	6	\$1,047,284.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,047,284.09	100% 0 \$0.00	0 \$0.00	
<u> </u>		\bot		+	$\longrightarrow \!$	
3138AWLK7	SUNTRUST	8	\$1,710,601.62	100% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE INC.	<u>_L</u>				<u> </u>	<u></u> _	
Total		8	\$1,710,601.62	100%	0 \$0.00		0 \$0.00	
	CLINITEDLICT							
3138AWLL5	SUNTRUST MORTGAGE INC.	22	\$2,594,786.28	88.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$352,305.97	11.95%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,947,092.25	100%	0 \$0.00		0 \$0.00	
	CLINITRILICIT							
3138AWLM3	SUNTRUST MORTGAGE INC.	20	\$4,696,617.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,696,617.51	100%	0 \$0.00		0 \$0.00	
3138AWLN1	SUNTRUST	18	\$3,999,483.48	78.72%	0,50,00	NA	0 \$0.00	NA
31301111	MORTGAGE INC.							
Total	Unavailable	3 21	\$1,080,943.47 \$5,080,426.95	21.28%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		21	\$5,080,420.95	100%	<u>U \$U.UU</u>	1	<u> </u>	
3138AWLP6	SUNTRUST MORTGAGE INC.	32	\$7,944,136.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,944,136.55	100%	0 \$0.00		0 \$0.00	
	GLD IMPLIANT	+ +						
3138AWLQ4	SUNTRUST MORTGAGE INC.	30	\$6,740,387.15	92.37%			0 \$0.00	NA
	Unavailable	2	\$556,507.50		0 \$0.00		0 \$0.00	NA
Total		32	\$7,296,894.65	100%	0 \$0.00		0 \$0.00	
	CLINEDLICE							
3138AWLR2	SUNTRUST MORTGAGE INC.	57	\$13,619,822.80	89.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,556,355.56				0 \$0.00	NA
Total		63	\$15,176,178.36	100%	0 \$0.00	ı	0 \$0.00	
3138AWLS0	SUNTRUST	12	\$2,868,000.00	41.52%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	17	\$4,039,243.58	58.48%			0 \$0.00	NA
Total	Unavanable	29	\$6,907,243.58		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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3138AWLT8	SUNTRUST MORTGAGE INC.	5	\$2,913,500.00	70.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$1,216,700.00				0 \$0.00	NA
Total		7	\$4,130,200.00	100%	0 \$0.00		0 \$0.00	
3138AWLU5	SUNTRUST MORTGAGE INC.	36	\$2,413,399.23	59.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,647,149.74	40.56%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$4,060,548.97	100%	0 \$0.00		0 \$0.00	

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3138AWLV3	SUNTRUST MORTGAGE INC.	35	\$3,493,874.94	52.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,140,047.25	47.33% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$6,633,922.19	100% 0 \$0.00	0 \$0.00	
		1	. ,			
3138AWLW1	SUNTRUST MORTGAGE INC.	25	\$2,953,727.04	47.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,268,538.81	52.53% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,222,265.85	100% 0 \$0.00	0 \$0.00	
3138AWLX9	SUNTRUST MORTGAGE INC.	38	\$2,427,103.43	74.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$834,077.83	25.58% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,261,181.26	100% 0 \$0.00	0 \$0.00	
		\bot			-	
3138AWLY7	SUNTRUST MORTGAGE INC.	22	\$2,187,120.50		NA 0 \$0.00	NA
	Unavailable	2	\$196,900.00	8.26% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,384,020.50	100% 0 \$0.00	0 \$0.00	
3138AWLZ4	SUNTRUST MORTGAGE INC.	81	\$17,108,914.80	87.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,345,234.83	12.06% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$19,454,149.63	100% 0 \$0.00	0 \$0.00	
3138AWMA8	SUNTRUST MORTGAGE INC.	7	\$1,613,450.00	6.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$23,378,844.86	93.54% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$24,992,294.86	100% 0 \$0.00	0 \$0.00	
3138AWMB6	SUNTRUST MORTGAGE INC.	56	\$13,389,022.62	26.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$36,643,159.70	73.24% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$50,032,182.32	100% 0 \$0.00	0 \$0.00	
3138AWMC4	SUNTRUST MORTGAGE INC.	16	\$3,965,850.00	13.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$25,654,727.48	86.61% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$29,620,577.48	100% 0 \$0.00	0 \$0.00	
3138AWMD2	SUNTRUST MORTGAGE INC.	16	\$4,246,284.00		NA 0 \$0.00	NA
	Unavailable	37	\$12,221,794.81	74.22% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$16,468,078.81	100% 0 \$0.00	0 \$0.00	
3138AWME0	SUNTRUST	2	\$367,050.00	35.16% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE INC.						
Unavailable	2	\$677,000.00	64.84% 0 \$0.00) NA 0	\$0.00	NA
	4	\$1,044,050.00	100% 0 \$0.00	0	\$0.00	
Unavailable	8	\$2,870,500.00	100% 0 \$0.00) NA 0	\$0.00	NA
	8	\$2,870,500.00				
				1 +	lacksquare	
SUNTRUST MORTGAGE INC.	2	\$788,000.00				NA
Unavailable	16	\$5,946,800.00				NA
+	18	\$6,734,800.00	100% 0 \$0.00) 0	\$0.00	
SUNTRUST MORTGAGE INC.	12	\$3,705,800.00	18.1% 0 \$0.00) NA 0	\$0.00	NA
Unavailable	57	\$16,764,489.28	81.9% 0 \$0.00) NA 0	\$0.00	NA
	69	\$20,470,289.28				
				†		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26	36.22% 0 \$0.00) NA 0	\$0.00	NA
Unavailable	53	\$12,403,540.64	63.78% 0 \$0.00) NA 0	\$0.00	NA
	93	\$19,447,833.90				
				† <u></u> _		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,547,233.28	38.29% 0 \$0.00) NA 0	\$0.00	NA
Unavailable	32	\$5,715,737.04	61.71% 0 \$0.00	NA 0	\$0.00	NA
	52	\$9,262,970.32				
PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100% 0 \$0.00	NA 0	\$0.00	NA
\bot	9	\$2,128,700.91	100% 0 \$0.00	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	8	\$1,383,304.81	100% 0 \$0.00) NA 0	\$0.00	NA
	8	\$1,383,304.81	100% 0 \$0.00	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$1,996,562.69	100% 0 \$0.00) NA 0	\$0.00	NA
MORTGAGE	9	\$1,996,562.69	100% 0 \$0.00		\$0.00	
		VI UUN AN / Na	100% 10150.00	.) 10	80.00	
		ψ1,770,302.07	100 /ε σ φοιοι	Ť	1	
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable PENNYMAC LOAN SERVICES, LLC PENNYMAC LOAN SERVICES, LLC DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	Unavailable	Wind the color of the color o	Wind the color of the color o	4 \$1,044,050.00 100% \$0,000 0	Wind the color of the color o

	BANK OF AMERICA, N.A.					
	Unavailable	16	\$1,581,726.34	15.9% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$9,950,928.66	100% 0 \$0.00	0 \$0.00	
3138AWQ97	BANK OF AMERICA, N.A.	5	\$1,370,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,370,725.00	100% 0 \$0.00	0 \$0.00	
3138AWQL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10		NA 0 \$0.00	NA
Total		140	\$23,161,273.10	100% 0 \$0.00	0 \$0.00	
3138AWR21	BANK OF AMERICA, N.A.	5	\$872,095.10		NA 0 \$0.00	NA
_	Unavailable	5	\$1,245,605.96		NA 0 \$0.00	NA
Total		10	\$2,117,701.06	100% 0 \$0.00	0 \$0.00	
				-	-	
3138AWR39	BANK OF AMERICA, N.A.	30	\$4,808,507.25	78.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,284,651.21	21.08% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,093,158.46	100% 0 \$0.00	0 \$0.00	
3138AWR47	BANK OF AMERICA, N.A.	19	\$1,863,485.01	46.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,140,328.38	53.46% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,003,813.39	100% 0 \$0.00	0 \$0.00	
3138AWR54	BANK OF AMERICA, N.A.	53	\$13,129,159.22	17.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	278	\$62,242,110.72	82.58% 0 \$0.00	NA 0 \$0.00	NA
Total		331	\$75,371,269.94	100% 0 \$0.00	0 \$0.00	
3138AWR62	BANK OF AMERICA, N.A.	29	\$7,251,856.28	87.92% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	4	\$996,516.45	12.08% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,248,372.73	100% 0 \$0.00	0 \$0.00	
3138AWR70	BANK OF AMERICA, N.A.	21	\$2,042,234.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,042,234.16	100% 0 \$0.00	0 \$0.00	
3138AWR88	BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$51,601.94	2.14% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,414,589.07	100% 0 \$0.00	0 \$0.00	

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3138AWR96	BANK OF AMERICA,	12	\$2,700,519.94	96.06%	0 \$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	1	\$110,675.60	3 94%	0 \$0.00	NA	0 \$0.00	NA
Total	Спачанаетс	13	\$2,811,195.54		0 \$0.00		0 \$0.00	1111
3138AWRA3	BANK OF AMERICA, N.A.	12	\$2,007,087.21		0 \$0.00		0 \$0.00	NA
Total		12	\$2,007,087.21	100%	0 \$0.00		0 \$0.00	
3138AWRB1	BANK OF AMERICA, N.A.	12	\$3,024,158.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,024,158.78	100%	0 \$0.00		0 \$0.00	
3138AWRC9	BANK OF AMERICA, N.A.	2	\$587,128.13	11.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,450,729.28	88.35%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,037,857.41	100%	0 \$0.00		0 \$0.00	
3138AWRD7	BANK OF AMERICA, N.A.	38	\$9,198,667.78	91.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$894,770.57	8.86%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$10,093,438.35	100%	0 \$0.00		0 \$0.00	
3138AWRE5	BANK OF AMERICA, N.A.	91	\$21,970,621.07	87.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,105,728.97	12.39%			0 \$0.00	NA
Total		101	\$25,076,350.04	100%	0 \$0.00		0 \$0.00	
3138AWRF2	BANK OF AMERICA, N.A.	54	\$4,086,473.40	81.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$917,031.25	18.33%		i	0 \$0.00	NA
Total		68	\$5,003,504.65	100%	0 \$0.00		0 \$0.00	
3138AWRG0	BANK OF AMERICA, N.A.	26	\$3,068,819.64	60.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,972,395.27	39.13%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,041,214.91	100%	0 \$0.00		0 \$0.00	
3138AWRH8	BANK OF AMERICA, N.A.	81	\$4,778,572.01	95.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$226,787.13		0 \$0.00		0 \$0.00	NA
Total		86	\$5,005,359.14	100%	0 \$0.00		0 \$0.00	
3138AWRJ4	BANK OF AMERICA, N.A.	42	\$9,337,855.81	93.08%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$694,464.67	6.92% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,032,320.48	100% 0 \$0.00	0 \$0.00	
3138AWRL9	BANK OF AMERICA, N.A.	1	\$622,825.93	6.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$9,455,585.26	93.82% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$10,078,411.19	100% 0 \$0.00	0 \$0.00	
3138AWRN5	BANK OF AMERICA, N.A.	40	\$9,894,616.50		NA 0 \$0.00	NA
	Unavailable	1	\$164,361.25	1.63% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,058,977.75	100% 0 \$0.00	0 \$0.00	
3138AWRP0	BANK OF AMERICA, N.A.	92	\$8,955,398.76		NA 0 \$0.00	NA
	Unavailable	11	\$1,046,993.85	10.47% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,002,392.61	100% 0 \$0.00	0 \$0.00	
3138AWRQ8	BANK OF AMERICA, N.A.	355	\$92,326,532.31	92.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$7,826,113.97	7.81% 0 \$0.00	NA 0 \$0.00	NA
Total		377	\$100,152,646.28	100% 0 \$0.00	0 \$0.00	
3138AWRR6	BANK OF AMERICA, N.A.	6	\$3,265,803.00	21.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$11,788,099.25	78.31% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$15,053,902.25	100% 0 \$0.00	0 \$0.00	
			_			
3138AWRS4	BANK OF AMERICA, N.A.	50	\$11,766,456.86	58.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,321,258.13		NA 0 \$0.00	NA
Total		84	\$20,087,714.99	100% 0 \$0.00	0 \$0.00	
3138AWRT2	Unavailable	29	\$20,184,781.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$20,184,781.36	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMEDICA					
3138AWRU9	BANK OF AMERICA, N.A.	14	\$3,000,172.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	μν.Δ.	14	\$3,000,172.89	100% 0 \$0.00	0 \$0.00	
Total		17	φυ ₂ ουυ ₂ τι 20υν	100 /0 0 ψ0.00	Ψυ•υ	
3138AWRV7	BANK OF AMERICA, N.A.	11	\$2,221,587.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,221,587.47	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138AWRW5	BANK OF AMERICA, N.A.	9	\$2,493,149.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		9	\$2,493,149.00	100%	0 \$0.00	,	0 \$0.0	J0
3138AWRY1	BANK OF AMERICA, N.A.	32	\$7,157,240.73		0 \$0.00		0 \$0.0	
	Unavailable	3	\$725,490.66		0 \$0.00		0 \$0.0	
Total		35	\$7,882,731.39	100%	0 \$0.00		0 \$0.0)0
3138AWRZ8	BANK OF AMERICA, N.A.	2	\$651,500.00				0 \$0.0	
	Unavailable	14	\$4,309,200.00		1 1		0 \$0.0	
Total		16	\$4,960,700.00	100%	0 \$0.00	4	0 \$0.0)0
3138AWS20	BANK OF AMERICA, N.A.	15	\$1,404,006.00	69.64%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	6	\$612,086.89	30.36%	0 \$0.00	NA	0 \$0.0	00 NA
Total		21	\$2,016,092.89		0 \$0.00		0 \$0.0	
3138AWS38	BANK OF AMERICA, N.A.	43	\$2,683,511.00				0 \$0.0	
	Unavailable	82	\$5,391,201.01	66.77%	1 1		0 \$0.0	
Total		125	\$8,074,712.01	100%	0 \$0.00	4	0 \$0.0	00
3138AWS46	BANK OF AMERICA, N.A.	8	\$2,069,200.00		0 \$0.00		0 \$0.0	
Total		8	\$2,069,200.00	100%	0 \$0.00	<u></u> '	0 \$0.0	00
<u> </u>		←			Щ	<u> </u>	+	
3138AWS53	BANK OF AMERICA, N.A.	50	\$4,837,149.79		i i		0 \$0.0	
	Unavailable	2	\$205,604.16		0 \$0.00		0 \$0.0	
Total		52	\$5,042,753.95	100%	0 \$0.00	4	0 \$0.0	10
3138AWS61	BANK OF AMERICA, N.A.	25	\$7,685,031.00	76.22%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	9	\$2,397,981.48		0 \$0.00	NA	0 \$0.0	00 NA
Total		34	\$10,083,012.48	100%	0 \$0.00	<u> </u>	0 \$0.0)0
3138AWS79	BANK OF AMERICA, N.A.	102	\$24,822,905.23				0 \$0.0	
	Unavailable	86	\$25,185,560.08	50.36%			0 \$0.0	
Total		188	\$50,008,465.31	100%	0 \$0.00	4	0 \$0.0)0
3138AWS87	BANK OF AMERICA, N.A.	3	\$1,674,325.00				0 \$0.0	00 NA
	Unavailable	23	\$13,379,037.04	88.88%			0 \$0.0	
Total	J	26	\$15,053,362.04	100%	0 \$0.00	ا اد	0 \$0.0	.)0[

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3138AWSA2	BANK OF AMERICA, N.A.	6	\$1,476,103.00	100% 0 \$	0.00	NA (\$0.00	NA
Total		6	\$1,476,103.00	100% 0 \$	0.00	(\$0.00	
3138AWSB0	BANK OF AMERICA, N.A.	9	\$1,232,557.40	100% 0 \$	0.00	NA (\$0.00	NA
Total		9	\$1,232,557.40	100% 0\$	0.00	(\$0.00	
3138AWSC8	BANK OF AMERICA, N.A.	10	\$1,869,189.51	90.25% 0 \$	0.00	NA	\$0.00	NA
	Unavailable	1	\$201,962.04	9.75% 0 \$		NA (\$0.00	NA
Total		11	\$2,071,151.55	100% 0 \$	0.00	(\$0.00	
3138AWSD6	BANK OF AMERICA, N.A.	12	\$1,401,945.06	85.71% 0 \$	0.00	NA	\$0.00	NA
	Unavailable	2	\$233,713.99	14.29% 0 \$			\$0.00	NA
Total		14	\$1,635,659.05	100% 0 \$	0.00	(\$0.00	
3138AWSE4	BANK OF AMERICA, N.A.	26	\$5,558,051.38	100% 0 \$	0.00	NA	\$0.00	NA
Total		26	\$5,558,051.38	100% 0 \$	0.00	(\$0.00	
3138AWSF1	BANK OF AMERICA, N.A.	21	\$4,505,904.98	96.28% 0 \$	0.00	NA (\$0.00	NA
	Unavailable	1	\$173,904.90	3.72% 0 \$			\$0.00	NA
Total		22	\$4,679,809.88	100% 0 \$	0.00	(\$0.00	
3138AWSG9	BANK OF AMERICA, N.A.	37	\$3,581,070.00	90.03% 0 \$	0.00	NA (\$0.00	NA
	Unavailable	4	\$396,674.95	9.97% 0 \$			\$0.00	NA
Total		41	\$3,977,744.95	100% 0 \$	0.00	(\$0.00	
3138AWSH7	BANK OF AMERICA, N.A.	13	\$2,658,163.17	100% 0 \$	0.00	NA	\$0.00	NA
Total		13	\$2,658,163.17	100% 0 \$	0.00	(\$0.00	
3138AWSJ3	BANK OF AMERICA, N.A.	17	\$4,562,450.58	85.63% 0 \$	0.00	NA	\$0.00	NA
	Unavailable	2	\$765,367.47	14.37% 0 \$			\$0.00	NA
Total		19	\$5,327,818.05	100% 0 \$	0.00	(\$0.00	
3138AWSK0	BANK OF AMERICA, N.A.	35	\$4,774,678.93	89.82% 0 \$	0.00	NA (\$0.00	NA
	Unavailable	4	\$541,135.71	10.18% 0 \$			\$0.00	NA
Total		39	\$5,315,814.64	100% 0 \$	0.00	(\$0.00	

	ī			-	
BANK OF AMERICA, N.A.	29	\$4,745,833.94	80.25% 0 \$0.0	00 NA 0	\$0.00 NA
Unavailable	7	\$1,167,981.12	19.75% 0 \$0.0	00 NA 0	\$0.00 NA
	36	\$5,913,815.06	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	8	\$1,662,021.50			
Unavailable	3	\$784,354.61	++-		\$0.00 NA
	11	\$2,446,376.11	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	58	\$3,242,245.94			
Unavailable	10	\$597,015.42	15.55% 0 \$0.0	00 NA 0	\$0.00 NA
	68	\$3,839,261.36	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	134	\$8,974,319.01	89.36% 0 \$0.0	00 NA 0	\$0.00 NA
Unavailable	16	\$1,068,708.93			\$0.00 NA
	150	\$10,043,027.94	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	35	\$9,755,160.47	85.02% 0 \$0.0	00 NA 0	\$0.00 NA
Unavailable	7	\$1,719,307.42	14.98% 0 \$0.0	00 NA 0	\$0.00 NA
	42	\$11,474,467.89	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	12	\$2,498,191.52	100% 0 \$0.0	00 NA 0	\$0.00 NA
	12	\$2,498,191.52	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	15	\$4,894,840.55	48.84% 0 \$0.0	00 NA 0	\$0.00 NA
Unavailable	16	\$5,127,300.00	51.16% 0 \$0.0	00 NA 0	\$0.00 NA
	31	\$10,022,140.55	100% 0 \$0.0	0	\$0.00
Unavailable	15	\$10,073,489.47	100% 0 \$0.0	00 NA 0	\$0.00 NA
	15	\$10,073,489.47			\$0.00 TV1
		. ,,			
BANK OF AMERICA, N.A.	27	\$7,225,140.57			
Unavailable	26	\$7,785,850.00			1
	53	\$15,010,990.57	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	57	\$13,292,058.98	44.29% 0 \$0.0	00 NA 0	\$0.00 NA
Unavailable	59	\$16,716,099.07	55.71% 0 \$0.0		i i
	116	\$30,008,158.05	100% 0 \$0.0	0 0	\$0.00
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 29	N.A. Unavailable 7 \$1,167,981.12 36 \$5,913,815.06 BANK OF AMERICA, N.A. Unavailable 3 \$784,354.61 11 \$2,446,376.11 BANK OF AMERICA, N.A. Unavailable 10 \$597,015.42 68 \$3,839,261.36 BANK OF AMERICA, N.A. Unavailable 16 \$1,068,708.93 150 \$10,043,027.94 BANK OF AMERICA, N.A. Unavailable 7 \$1,719,307.42 \$11,474,467.89 BANK OF AMERICA, N.A. Unavailable 7 \$1,719,307.42 \$11,474,467.89 BANK OF AMERICA, N.A. Unavailable 12 \$2,498,191.52 BANK OF AMERICA, N.A. Unavailable 15 \$10,073,489.47 BANK OF AMERICA, N.A. Unavailable 15 \$10,073,489.47 BANK OF AMERICA, N.A. Unavailable 26 \$7,785,850.00 53 \$15,010,990.57 BANK OF AMERICA, N.A. Unavailable 26 \$7,785,850.00 53 \$15,010,990.57 BANK OF AMERICA, N.A. Unavailable 26 \$7,785,850.00 57 \$13,292,058.98 Unavailable 59 \$16,716,099.07	N.A. 29 \$4,745,835.94 80.25% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	N.A.

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		$\overline{}$			$\overline{\Box}$		$\overline{}$	
3138AWSX2	BANK OF AMERICA,	18	\$1,245,286.33	41.19%	0 \$0.00	NA	0 \$0.00	NA
313011,, 3112	N.A.						0 \$0.00	
m 4-1	Unavailable	26	\$1,777,701.97					NA
Total		44	\$3,022,988.30	100%	0 \$0.00		0 \$0.00	
3138AWSZ7	BANK OF AMERICA, N.A.	32	\$3,753,749.78				0 \$0.00	
	Unavailable	11	\$1,301,466.39		 	1 1	0 \$0.00	NA
Total		43	\$5,055,216.17	100%	0 \$0.00		0 \$0.00	<u> </u>
3138AWT29	BANK OF AMERICA, N.A.	35	\$9,426,313.07				0 \$0.00	NA
	Unavailable	21	\$5,605,197.37				0 \$0.00	NA
Total		56	\$15,031,510.44	100%	0 \$0.00		0 \$0.00	
3138AWT37	BANK OF AMERICA, N.A.	75	\$17,530,133.17				0 \$0.00	
	Unavailable	31	\$7,472,951.74	1			0 \$0.00	NA
Total		106	\$25,003,084.91	100%	0 \$0.00		0 \$0.00	
3138AWT45	BANK OF AMERICA, N.A.	193	\$45,667,535.45	91.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,359,382.24	8.71%	0 \$0.00	NA	0 \$0.00	NA
Total		207	\$50,026,917.69	100%	0 \$0.00		0 \$0.00	
3138AWT52	BANK OF AMERICA, N.A.	47	\$13,012,625.39	86.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,023,237.45	13.46%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$15,035,862.84		0 \$0.00		0 \$0.00	
3138AWT78	BANK OF AMERICA, N.A.	11	\$2,694,655.80	49.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,803,191.92	50.99%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,497,847.72	100%	0 \$0.00		0 \$0.00	
3138AWT86	BANK OF AMERICA, N.A.	98	\$24,573,003.00				0 \$0.00	
	Unavailable	50	\$15,437,053.86	1			0 \$0.00	NA
Total		148	\$40,010,056.86	100%	0 \$0.00	· · · · · · · · · · · · · · · ·	0 \$0.00	
3138AWT94	BANK OF AMERICA, N.A.	61	\$12,071,671.66				0 \$0.00	
		1 - 1		10050	00000	NT A	المم مما	NT A
Total	Unavailable	69	\$1,859,913.81 \$13,931,585.47	13.35%	0 \$0.00		0 \$0.00 0 \$0.00	

3138AWTA1	BANK OF AMERICA, N.A.	9	\$1,483,589.27	74.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$512,781.58	25.69% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,996,370.85	100% 0 \$0.00	0 \$0.00	
3138AWTB9	BANK OF AMERICA, N.A.	52	\$5,091,289.00	50.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$4,962,038.27	49.36% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,053,327.27	100% 0 \$0.00	0 \$0.00	
3138AWTC7	BANK OF AMERICA, N.A.	47	\$6,421,056.31	56.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,928,077.67	43.42% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$11,349,133.98	100% 0 \$0.00	0 \$0.00	
3138AWTD5	BANK OF AMERICA, N.A.	19 17	\$5,399,060.00	53.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	36	\$4,647,423.42 \$10,046,483.42	100% 0 \$0.00	0 \$0.00	NA
Total		30	\$10,040,463.42	100 % 0 \$0.00	0 90.00	
3138AWTE3	BANK OF AMERICA, N.A.	19	\$6,208,310.00	17.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$28,495,830.20	82.11% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$34,704,140.20	100% 0 \$0.00	0 \$0.00	
3138AWTF0	BANK OF AMERICA, N.A.	3	\$914,826.21	39.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,391,028.51	60.33% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,305,854.72	100% 0 \$0.00	0 \$0.00	
3138AWTG8	BANK OF AMERICA, N.A.	11	\$3,288,391.27	15.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$18,074,307.97	84.61% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$21,362,699.24	100% 0 \$0.00	0 \$0.00	
3138AWTH6	BANK OF AMERICA, N.A.	2	\$607,963.01	60.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$403,000.00	39.86% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,010,963.01	100% 0 \$0.00	0 \$0.00	
3138AWTJ2	BANK OF AMERICA, N.A.	43	\$5,031,261.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	F 11	43	\$5,031,261.84	100% 0 \$0.00	0 \$0.00	
		10	4-,00-1,=0110T	200 /0 0 0000	0 40.00	
3138AWTK9	BANK OF AMERICA, N.A.	15	\$3,858,306.97	77.05% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	4	\$1,149,043.88	22.95%	0 \$0.00	NA	0 \$0.00	0 NA
Total		19	\$5,007,350.85	100%	0 \$0.00		0 \$0.00)
3138AWTL7	BANK OF AMERICA,	57	\$7,934,815.10	79.09%	00.02		0 \$0.00	0 NA
3130AW1L/	N.A.		. , ,		ı '			
	Unavailable	15	. , ,	1	+++	 	0 \$0.00	
Total		72	\$10,032,018.19	100%	0 \$0.00		0 \$0.00)
		\longrightarrow			+		Д	
3138AWTM5	BANK OF AMERICA,	7	\$1,843,250.00	90.91%	0 \$0.00	NA	0 \$0.00	0 NA
	N.A.	 						
	Unavailable	1	\$184,240.54		0 \$0.00	1 1	0 \$0.00	
Total		8	\$2,027,490.54	100%	0 \$0.00	 	0 \$0.00	<u>)</u>
		\longrightarrow		$\overline{}$	+		+-	
3138AWTN3	BANK OF AMERICA,	283	\$72,865,700.20	72.55%	0\$0.00	NA	0 \$0.00	0 NA
	N.A.				l i			
	Unavailable	111	\$27,568,762.85	1			0 \$0.00	
Total		394	\$100,434,463.05	100%	0 \$0.00	 	0 \$0.00)
 	TANK OF AMERICA	\longrightarrow		\vdash	+		—	
3138AWTP8	BANK OF AMERICA,	21	\$2,017,126.00	100%	0 \$0.00	NA	0 \$0.00	0 NA
	N.A.		. , ,					
Total		21	\$2,017,126.00	100%	0 \$0.00	 	0 \$0.00	/
	DANK OF AMEDICA	\longrightarrow		$\overline{}$	+	 	+-	+
3138AWTQ6	BANK OF AMERICA,	45	\$4,502,995.00	90.05%	0 \$0.00	NA	0 \$0.00	0 NA
-	N.A.		. , ,		0 \$0.00		0 \$0.00	
	Unavailable	5		1	1 1 1	1 1		1
Total		50	\$5,000,745.00	100%	0 \$0.00	 	0 \$0.00	/
 	DANK OF AMEDICA	\longrightarrow			++		$+\!\!-\!\!\!-$	+
3138AWTR4	BANK OF AMERICA,	27	\$6,968,389.01	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total Total	N.A.	27	\$6,968,389.01	100%	0 \$0.00		0 \$0.00	_
lotai	+	41	\$0,700,302. 01	100 /0	0 ቅህ.ህህ	 	υ φυ.υυ	"
 	BANK OF AMERICA,	\longrightarrow		$\overline{}$	+	 	$+\!-\!$	+
3138AWTS2	N.A.	42	\$6,907,899.43	55.45%	0 \$0.00	NA	0 \$0.00	0 NA
<u> </u>	Unavailable	34	\$5,549,819.09	44.55%	00.02	NA	0 \$0.00	0 NA
Total	Unavanaore	76		t	0 \$0.00	1	0 \$0.00	
luai		<u> </u>	Ψ1 <i>2</i> 9, το 191 10 2	100 /0	υ φυισσ		υφυισο	+
	BANK OF AMERICA,		·	$\overline{}$	+		+-	+
3138AWTT0	N.A.	101	\$26,596,550.90	75.83%	0 \$0.00	NA	0 \$0.00	0 NA
<u> </u>	Unavailable	32	\$8,478,186.71	24.17%	0.00	NA	0 \$0.00	0 NA
Total	O Hu v a Huo 12	133			0 \$0.00		0 \$0.00	-
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	BANK OF AMERICA,		· ·		1		1	+
3138AWTU7	N.A.	20	\$10,367,006.00	62.29%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	11	\$6,276,162.45	37.71%	0\$0.00	NA	0 \$0.00	0 NA
Total	Charanasi	31	\$16,643,168.45		0 \$0.00		0 \$0.00	
Total	+		ΨΙΟ,ΟΤΟ,ΙΟΟ.Τ.	100 /5	υ φυισσ		υψυισο	+
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3138AWTV5	BANK OF AMERICA, N.A.	56	\$14,178,478.12	70.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,826,335.75	29.12% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$20,004,813.87	100% 0 \$0.00	0 \$0.00	
3138AWTX1	BANK OF AMERICA, N.A.	52	\$13,065,275.28	87.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,936,312.84	12.91% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$15,001,588.12	100% 0 \$0.00	0 \$0.00	
3138AWTY9	BANK OF AMERICA, N.A.	69	\$19,086,102.53	76.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,914,110.58	23.66% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$25,000,213.11	100% 0 \$0.00	0 \$0.00	
3138AWTZ6	BANK OF AMERICA, N.A.	2	\$567,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$567,200.00	100% 0 \$0.00	0 \$0.00	
3138AWU68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,490,786.07	74.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$522,100.00	25.94% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,012,886.07	100% 0 \$0.00	0 \$0.00	
3138AWU84	WRIGHT-PATT CREDIT UNION, INC.	7	\$448,604.42	44.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$552,816.54	55.2% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,001,420.96	100% 0 \$0.00	0 \$0.00	
3138AWU92	WRIGHT-PATT CREDIT UNION, INC.	4	\$421,663.74	42.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$578,550.00		NA 0 \$0.00	NA
Total		8	\$1,000,213.74	100% 0 \$0.00	0 \$0.00	
					+	
3138AWUA9	BANK OF AMERICA, N.A.	212	\$59,278,976.24	98.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$855,544.69	1.42% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$60,134,520.93	100% 0 \$0.00	0 \$0.00	
	WIDIGIAN DI					
3138AWVA8	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,936.43	34.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,270,608.37	65.38% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$1,943,544.80	100% 0 \$0.00	0 \$0.00	
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3138AWVB6	WRIGHT-PATT CREDIT UNION, INC.	2	\$211,865.68	11.12% 0	60.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,693,570.12	88.88% 0	50.00	NA	0 \$0.00	NA
Total		12	\$1,905,435.80	100% 0		-	0 \$0.00	
			. , ,				1	
3138AWVC4	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,059,440.94	34.33% 0	80.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,940,246.78	65.67% 0 \$	60.00	NA (0.00	NA
Total		39	\$5,999,687.72	100% 0	80.00		0 \$0.00	
3138AWVD2	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,352,308.65	38.64% 0			0 \$0.00	NA
	Unavailable	36	\$2,147,252.00	61.36% 0 \$			0 \$0.00	NA
Total		56	\$3,499,560.65	100% 0	80.00	(0 \$0.00	
3138AWVE0	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,861,887.06	41.37% 0 \$	80.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,638,534.60	58.63% 0 \$	80.00	NA (0\$0.00	NA
Total		33	\$4,500,421.66	100% 0	80.00	(0 \$0.00	
3138AWVF7	WRIGHT-PATT CREDIT UNION, INC.	19	\$2,800,985.00	40.01% 0			0 \$0.00	NA
	Unavailable	29	\$4,199,585.00	59.99% 0			0 \$0.00	NA
Total		48	\$7,000,570.00	100% 0	80.00	(0 \$0.00	
3138AWW25	QUICKEN LOANS INC.	56	\$5,423,412.92	91.61% 0	60.00	NA	0 \$0.00	NA
	Unavailable	5	\$496,642.83	8.39% 0	60.00	NA (0\$0.00	NA
Total		61	\$5,920,055.75	100% 0	80.00	(\$0.00	
3138AWW33	QUICKEN LOANS INC.	37	\$2,828,273.97	74.76% 0			0\$0.00	NA
	Unavailable	14	\$955,075.65	25.24% 0 \$		-	0 \$0.00	NA
Total		51	\$3,783,349.62	100% 0 \$	80.00		0 \$0.00	
3138AWW41	QUICKEN LOANS INC.	3	\$1,199,946.22	54.97% 0	60.00	NA	0 \$0.00	NA
	Unavailable	3	\$982,944.72	45.03% 0 \$	80.00	NA (0.00	NA
Total		6	\$2,182,890.94	100% 0	80.00		0 \$0.00	
3138AWW58	QUICKEN LOANS INC.	30	\$9,496,818.14	90.28% 0	60.00	NA	0 \$0.00	NA
	Unavailable	2	\$1,022,630.82	9.72% 0 \$			0 \$0.00	NA
Total		32	\$10,519,448.96	100% 0	80.00	(0 \$0.00	
3138AWW66	QUICKEN LOANS	8	\$2,235,377.76	100% 0 \$	60.00	NA	0 \$0.00	NA

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	INC.							
Total		8	\$2,235,377.76	100%	0 \$0.00	0	\$0.00	
3138AWW74	QUICKEN LOANS INC.	10	\$2,911,350.48	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,911,350.48	100%	0 \$0.00	0	\$0.00	
3138AWW82	QUICKEN LOANS INC.	7	\$2,087,988.61	86.38%	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$329,345.62	13.62%		NA 0	\$0.00	NA
Total		8	\$2,417,334.23	100%	0 \$0.00	0	\$0.00	
					+			
3138AWW90	QUICKEN LOANS INC.	12	\$3,481,580.03	100%	\$0.00	NA 0	\$0.00	NA
Total		12	\$3,481,580.03	100%	0 \$0.00	0	\$0.00	
3138AWWC3	Unavailable	1	\$34,416.93		0 \$0.00	1	\$0.00	NA
Total		1	\$34,416.93	100%	<u> \$0.00 </u>	0	\$0.00	
3138AWWD1	Unavailable	1	\$49,936.51	100%	0 \$0.00	NA O	\$0.00	NA
Total	Chavanaoic	1	\$49,936.51	100%			\$ 0.00	IVA
Total		1	ψ+2,250.51	100 /6	υψυ.ου		Ψ0.00	
3138AWWE9	Unavailable	1	\$112,550.23	100%	0\$0.00	NA 0	\$0.00	NA
Total		1	\$112,550.23	100%	0 \$0.00	0	\$0.00	
3138AWWF6	Unavailable	1	\$197,178.95	100%	0 \$0.00		\$0.00	NA
Total		1	\$197,178.95	100%	0 \$0.00	0	\$0.00	
					+. +			
3138AWWJ8	Unavailable	1	\$56,000.00		0 \$0.00		\$0.00	NA
Total		1	\$56,000.00	100%	0 \$0.00	0	\$0.00	
3138AWWK5	Unavailable	1	\$109,102.84	100%	0 \$0.00	NA O	\$0.00	NA
Total	Ollavaliable	1	\$109,102.84 \$109,102.84	100%			\$ 0.00	NA
Total			Ψ102,102.01	100 /	υψυ.συ		φοισσ	
3138AWWL3	Unavailable	1	\$64,820.58	100%	0\$0.00	NA 0	\$0.00	NA
Total		1	\$64,820.58	100%		1	\$0.00	
			·					
3138AWWW9	QUICKEN LOANS INC.	57	\$18,994,152.76	100%	0 \$0.00	NA 0	\$0.00	NA
Total		57	\$18,994,152.76	100%	0 \$0.00	0	\$0.00	
3138AWWX7	QUICKEN LOANS INC.	47	\$7,661,903.57	97.87%	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$166,775.04	2.13%	0\$0.00	NA 0	\$0.00	NA
Total		48	\$7,828,678.61	100%	0 \$0.00	0	\$0.00	
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3138AWWY5	QUICKEN LOANS	24	\$3,381,493.86	92.31% 0 \$0.00	NA 0 \$0.00	NA
	INC. Unavailable	2	\$281,715.52	7.69% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	26	\$3,663,209.38		0 \$0.00	11/1
			. ,			
3138AWWZ2	QUICKEN LOANS INC.	23	\$2,732,785.95		NA 0 \$0.00	NA
	Unavailable	1	\$114,598.88		NA 0 \$0.00	NA
Total		24	\$2,847,384.83	100% 0 \$0.00	0 \$0.00	
3138AWX24	QUICKEN LOANS INC.	19	\$1,243,328.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,243,328.01	100% 0 \$0.00	0 \$0.00	
		1				
3138AWX32	QUICKEN LOANS INC.	55	\$17,842,181.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$17,842,181.18	100% 0 \$0.00	0 \$0.00	
3138AWX40	QUICKEN LOANS INC.	7	\$1,129,600.00		NA 0 \$0.00	NA
Total		7	\$1,129,600.00	100% 0 \$0.00	0 \$0.00	
<u> </u>	OLUCIEN LOANS	+		,	-++-	
3138AWX57	QUICKEN LOANS INC.	16	\$2,211,514.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,211,514.91	100% 0 \$0.00	0 \$0.00	
	OVINCE TO A NIG	+		,———	-++-	
3138AWX65	QUICKEN LOANS INC.	17	\$2,006,850.00		NA 0 \$0.00	NA
	Unavailable	1	\$120,000.00		NA 0 \$0.00	NA
Total		18	\$2,126,850.00	100% 0 \$0.00	0 \$0.00	
3138AWX73	QUICKEN LOANS INC.	31	\$3,067,406.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,067,406.00	100% 0 \$0.00	0 \$0.00	
3138AWX81	QUICKEN LOANS INC.	13	\$1,017,044.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,017,044.23	100% 0 \$0.00	0 \$0.00	
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3138AWX99	QUICKEN LOANS INC.	13	\$3,960,125.60		NA 0 \$0.00	NA
	Unavailable	1	\$191,752.85		NA 0 \$0.00	NA
Total		14	\$4,151,878.45	100% 0 \$0.00	0 \$0.00	
3138AWXA6	QUICKEN LOANS INC.	28	\$19,371,611.25	77.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$5,495,624.99	22.1% 0 \$0.00	NA 0 \$0.00	NA

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Total		36	\$24,867,236.24	100%	0 \$0.00		0 \$	0.00	
3138AWXB4	QUICKEN LOANS INC.	45	\$12,180,162.75	100%	0 \$0.00	NA	0\$	0.00	NA
Total		45	\$12,180,162.75	100%	0 \$0.00		0 \$	0.00	
3138AWXC2	QUICKEN LOANS INC.	12	\$1,962,135.33	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		12	\$1,962,135.33	100%	0 \$0.00		0 \$	0.00	
3138AWXD0	QUICKEN LOANS INC.	44	\$6,045,040.29	97.85%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	1	\$132,672.26	2.15%	0 \$0.00	NA	0\$	0.00	NA
Total		45	\$6,177,712.55	100%	0 \$0.00		0 \$	0.00	
3138AWXE8	QUICKEN LOANS INC.	24	\$2,814,913.07	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		24	\$2,814,913.07	100%	0 \$0.00		0\$	0.00	
3138AWXF5	QUICKEN LOANS INC.	40	\$3,905,315.06	93.06%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	3	\$291,271.27	6.94%	0 \$0.00	NA	0\$	0.00	NA
Total		43	\$4,196,586.33	100%	0 \$0.00		0 \$	0.00	
3138AWXG3	QUICKEN LOANS INC.	36	\$2,356,878.62	95.69%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	2	\$106,029.10	4.31%	0 \$0.00	NA	0 \$	0.00	NA
Total		38	\$2,462,907.72	100%	0 \$0.00		0 \$	0.00	
3138AWXH1	QUICKEN LOANS INC.	25	\$6,920,125.26		0 \$0.00			0.00	NA
Total	Unavailable	2 27	\$675,691.37 \$7,595,816.63		0 \$0.00 0 \$0.00		_	0.00 0.00	NA
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3138AWXJ7	QUICKEN LOANS INC.	24	\$5,290,442.82	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		24	\$5,290,442.82	100%	0 \$0.00		0 \$	0.00	
3138AWXK4	QUICKEN LOANS INC.	21	\$5,039,178.12	100%	0 \$0.00		Ш	0.00	NA
Total		21	\$5,039,178.12	100%	0 \$0.00		0 \$	0.00	
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3138AWXL2	QUICKEN LOANS INC.	11	\$2,777,472.80		0 \$0.00		Ш	0.00	NA
Total		11	\$2,777,472.80	100%	0 \$0.00		0 \$	0.00	
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3138AWXM0	QUICKEN LOANS INC.	7	\$1,748,578.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,748,578.19	100% 0 \$0.00	0 \$0.00	
3138AWXN8	QUICKEN LOANS INC.	14	\$3,108,496.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,108,496.13	100% 0 \$0.00	0 \$0.00	
		+ +				
3138AWXP3	QUICKEN LOANS INC.	44	\$21,831,606.68	79.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$5,608,162.92	20.44% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$27,439,769.60	100% 0 \$0.00	0 \$0.00	
		+ +				
3138AWXQ1	QUICKEN LOANS INC.	26	\$7,390,162.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,390,162.17	100% 0 \$0.00	0 \$0.00	
		+			-	
3138AWXR9	QUICKEN LOANS INC.	25	\$6,117,227.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,117,227.04	100% 0 \$0.00	0 \$0.00	
3138AWXS7	QUICKEN LOANS INC.	12	\$1,507,069.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,507,069.98	100% 0 \$0.00	0 \$0.00	
3138AWXU2	QUICKEN LOANS INC.	58	\$16,142,749.29	98.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$278,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$16,420,749.29	100% 0 \$0.00	0 \$0.00	
		+				
3138AWXV0	QUICKEN LOANS INC.	21	\$2,071,385.00	96.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$86,041.67	3.99% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,157,426.67	100% 0 \$0.00	0 \$0.00	
3138AWXW8	QUICKEN LOANS INC.	17	\$2,314,800.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,314,800.93	100% 0 \$0.00	0 \$0.00	
		+				
3138AWXX6	QUICKEN LOANS INC.	8	\$1,928,175.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,928,175.00	100% 0 \$0.00	0 \$0.00	
3138AWXY4	QUICKEN LOANS INC.	4	\$1,015,128.71	76.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$305,739.69	23.15% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,320,868.40	100% 0 \$0.00	0 \$0.00	
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3138AWXZ1	QUICKEN LOANS INC.	12	\$1,167,314.82	100% 0 \$0.00	NA 0	\$0.00 NA
Total	nte.	12	\$1,167,314.82	100% 0 \$0.00	0 :	\$0.00
3138AWY23	QUICKEN LOANS INC.	30	\$3,918,432.66	100% 0 \$0.00	NA 0	\$0.00 NA
Total	IIVC.	30	\$3,918,432.66	100% 0 \$0.00	0 9	\$0.00
3138AWY31	QUICKEN LOANS INC.	4	\$1,422,300.00	100% 0 \$0.00	NA 0	\$0.00 NA
Total		4	\$1,422,300.00	100% 0 \$0.00	0 9	\$0.00
3138AWY49	QUICKEN LOANS INC.	10	\$1,911,863.92	100% 0 \$0.00	NA 0	\$0.00 NA
Total		10	\$1,911,863.92	100% 0 \$0.00	0	\$0.00
3138AWY56	QUICKEN LOANS INC.	14	\$1,345,225.00	100% 0 \$0.00	NA 0	\$0.00 NA
Total		14	\$1,345,225.00	100% 0 \$0.00	0	\$0.00
3138AWY64	QUICKEN LOANS INC.	6	\$1,640,255.22	100% 0 \$0.00	NA 0	\$0.00 NA
Total		6	\$1,640,255.22	100% 0 \$0.00	0 5	\$0.00
3138AWY72	QUICKEN LOANS INC.	77	\$26,560,876.19	98.55% 0 \$0.00		
Total	Unavailable	78	\$390,700.00 \$26,951,576.19	1.45% 0 \$0.00 100% 0 \$0.0 0		\$0.00 NA \$0.00
3138AWY80	QUICKEN LOANS INC.	7	\$1,136,800.00	100% 0 \$0.00	NA 0	\$0.00 NA
Total		7	\$1,136,800.00	100% 0 \$0.00	0 9	\$0.00
3138AWY98	QUICKEN LOANS INC.	13	\$1,774,375.00	100% 0 \$0.00	NA 0	\$0.00 NA
Total		13	\$1,774,375.00	100% 0 \$0.00	0 9	\$0.00
3138AWYA5	QUICKEN LOANS INC.	8	\$2,228,639.69	100% 0 \$0.00	NA 0	\$0.00 NA
Total		8	\$2,228,639.69	100% 0 \$0.00	0 9	\$0.00
3138AWYC1	QUICKEN LOANS INC.	49	\$13,656,190.89	100% 0 \$0.00	NA 0	\$0.00 NA
Total		49	\$13,656,190.89	100% 0 \$0.00	0	\$0.00
3138AWYD9		21	\$2,894,095.27	95.45% 0 \$0.00	NA 0	\$0.00 NA

	QUICKEN LOANS INC.							
	Unavailable	1	\$137,800.00	4.55% 0	\$0.00	NA	\$0.00	NA
Total		22	\$3,031,895.27	100% 0	\$0.00		\$0.00	
3138AWYE7	QUICKEN LOANS INC.	18	\$2,142,810.76	95.03% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$112,000.00	4.97% 0			\$0.00	NA
Total		19	\$2,254,810.76	100% 0	\$0.00	(\$0.00	
3138AWYF4	QUICKEN LOANS INC.	29	\$2,908,178.91	100% 0		NA	\$0.00	NA
Total		29	\$2,908,178.91	100% 0	\$0.00		\$0.00	
3138AWYG2	QUICKEN LOANS INC.	25	\$1,684,287.15	96.38% 0			\$0.00	NA
	Unavailable	1	\$63,200.00	3.62% 0			\$0.00	NA
<u>Total</u>		26	\$1,747,487.15	100% 0	\$0.00		\$0.00	
3138AWYH0	QUICKEN LOANS INC.	8	\$1,966,550.00	90.52% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$206,000.00	9.48% 0			00.00	NA
Total		9	\$2,172,550.00	100% 0	\$0.00	(\$0.00	
3138AWYJ6	QUICKEN LOANS INC.	9	\$2,099,415.96	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$2,099,415.96	100% 0	\$0.00		\$0.00	
3138AWYK3	QUICKEN LOANS INC.	10	\$2,809,682.06	100% 0		NA	\$0.00	NA
Total		10	\$2,809,682.06	100% 0	\$0.00		\$0.00	
3138AWYL1	QUICKEN LOANS INC.	6	\$1,433,937.45	100% 0	\$0.00	NA	\$0.00	NA
Total		6	\$1,433,937.45	100% 0	\$0.00		\$0.00	
3138AWYM9	QUICKEN LOANS INC.	6	\$1,329,025.00	100% 0			\$0.00	NA
Total		6	\$1,329,025.00	100% 0	\$0.00		\$0.00	
3138AWYN7	QUICKEN LOANS INC.	14	\$1,326,265.66	89.09% 0			0 \$0.00	NA
	Unavailable	2	\$162,493.33	10.91% 0			\$0.00	NA
Total		16	\$1,488,758.99	100% 0	\$0.00		\$0.00	
3138AWYP2	QUICKEN LOANS INC.	5	\$1,298,811.25	100% 0	\$0.00	NA	\$0.00	NA

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	5	\$1,298,811.25	100%	0 \$0.00		0 \$0.0	0
QUICKEN LOANS INC.	33	\$9,772,993.12					
Unavailable	3	\$832,500.00				_	
	36	\$10,605,493.12	100%	0 \$0.00	<u> </u>	0 \$0.0	0
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QUICKEN LOANS INC.	85	\$21,944,475.24					
Unavailable	2	\$610,200.00					
	87	\$22,554,675.24	100%	0 \$0.00		0 \$0.0	<u>U</u>
QUICKEN LOANS INC.	28	\$2,056,117.59	96.67%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	1	\$70,800.00	3.33%	0 \$0.00	NA	0 \$0.0	0 NA
	29	\$2,126,917.59					-
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QUICKEN LOANS INC.	26	\$2,512,275.00					
	26	\$2,512,275.00	100%	0 \$0.00		0 \$0.0	0
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QUICKEN LOANS INC.	19	\$2,464,950.00					
	19	\$2,464,950.00	100%	0 \$0.00	<u> </u>	0 \$0.0	0
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QUICKEN LOANS INC.	26	\$1,735,886.57					
_	26	\$1,735,886.57	100%	0 \$0.00		0 \$0.0	0
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_	8	\$1,004,408.38	100%	0 \$0.00	NA	0 \$0.0	0 NA
P110.	8	\$1.004.408 38					
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QUICKEN LOANS INC.	17	\$1,271,034.40	100%	0 \$0.00	NA	0 \$0.0	0 NA
	17	\$1,271,034.40	100%	0 \$0.00		0 \$0.0	0
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QUICKEN LOANS INC.	25	\$2,479,300.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
	25	\$2,479,300.00	100%	0 \$0.00		0 \$0.0	0
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WELLS FARGO BANK, N.A.	8	\$1,561,212.48					
Unavailable	34	\$6,750,185.89	81 22%	00.02	NI A		0 NA
Uliavallaule	42	\$8,311,398.37		0 \$0.00		0 \$0.0	
	INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable 3 QUICKEN LOANS INC. Unavailable 2 87 QUICKEN LOANS INC. Unavailable 1 QUICKEN LOANS INC. Unavailable 1 QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 26 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 26 QUICKEN LOANS INC. 27 QUICKEN LOANS INC. 28 QUICKEN LOANS INC. 29 QUICKEN LOANS INC. 20 QUICKEN LOANS INC. 21 QUICKEN LOANS INC. 8 QUICKEN LOANS INC. 25 QUICKEN LOANS INC. 8 QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable 3 \$832,500.00 36 \$10,605,493.12 QUICKEN LOANS INC. Unavailable 2 \$610,200.00 87 \$22,554,675.24 QUICKEN LOANS INC. Unavailable 1 \$70,800.00 29 \$2,126,917.59 QUICKEN LOANS INC. 26 \$2,512,275.00 QUICKEN LOANS INC. 19 \$2,464,950.00 QUICKEN LOANS INC. 20 \$1,735,886.57 QUICKEN LOANS INC. 21 \$1,735,886.57 QUICKEN LOANS INC. 22 \$1,004,408.38 QUICKEN LOANS INC. 3 \$1,004,408.38 QUICKEN LOANS INC. 4 \$1,271,034.40 QUICKEN LOANS INC. 5 \$2,479,300.00 WELLS FARGO BANK, N.A. 8 \$1,561,212.48	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS NC. 33 \$9,772,993.12 92.15% 0 \$0.00	QUICKEN LOANS INC. 33 \$9,772,993,12 92.15% 0 \$0.00 NA NA SAMELLS FARGO BANK, N.A. 8 \$1,271,034.40 100% 0 \$0.00 NA NA SAME NC. 25 \$2,479,300.00 100% 0 \$0.00 NA NA SAME NC. 25 \$2,479,300.00 100% 0 \$0.00 NA NA SAME NC. 25 \$2,479,300.00 100% 0 \$0.00 NA NA NA SAME NC. 25 \$2,479,300.00 100% 0 \$0.00 NA	QUICKEN LOANS 33 \$9,772,993.12 92.15% 0 \$0.00 NA 0 \$0.00			

WELLS FARGO BANK, N.A.	5	\$1,341,670.36	48.46% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,427,013.45	51.54% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,768,683.81	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	8	\$1,320,130.07	38.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$2,115,591.66	61.58% 0 \$0.00	NA 0 \$0.00	NA
	21	\$3,435,721.73	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	4	\$554,734.40		NA 0 \$0.00	NA
Unavailable	9	\$1,284,061.87			NA
	13	\$1,838,796.27	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	13	\$1,785,267.04	54.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,496,596.79	45.6% 0 \$0.00	NA 0 \$0.00	NA
	24	\$3,281,863.83	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	4	\$477,128.42	36.47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$831,041.81	63.53% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,308,170.23	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	83	\$20,698,243.03	23.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	251	\$65,850,568.27			NA
	334	\$86,548,811.30	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	317	\$88,698,046.35	43.39% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	446	\$115,705,579.02	56.61% 0 \$0.00	NA 0 \$0.00	NA
	763	\$204,403,625.37	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	8	\$944,850.00	88.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$125,000.00	11.68% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,069,850.00	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	22	\$2,136,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
	22	\$2,136,075.00	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	21	\$1,522,475.00	89.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable QUICKEN LOANS INC. Unavailable	BANK, N.A. Unavailable 6 11	BANK, N.A. Unavailable BANK, N.A. BARAGOB, SABJ, At. A. BARAGOB, SABJ, At. BARAGOB, SABJ, At. BARAGOB, At. A. BARAGOB, A	BANK, N.A. Unavailable 6 \$1,427,013.45 \$1.54% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$2,115.591.66 61.58% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$2,115.591.66 61.58% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$1,284,061.87 69.83% 0\$0.00 WELLS FARGO BANK, N.A. 13 \$1,838,796.27 100% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,496,596.79 45.6% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$3,281,863.83 100% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,308,170.23 100% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 25 \$65,850,568.27 76.08% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 251 \$65,850,568.27 76.08% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 251 \$65,850,568.27 76.08% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 446 \$115,705,579.02 56.61% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 446 \$115,705,579.02 56.61% 0\$0.00 QUICKEN LOANS N.C. Unavailable 1 \$125,000.00 11.68% 0\$0.00 QUICKEN LOANS R.S. 22 \$2,136,075.00 100% 0\$0.00 QUICKEN LOANS R.C. 22 \$2,136,075.00 100% 0\$0.00 QUICKEN LOANS R.C. 22 \$2,136,075.00 100% 0\$0.00 QUICKEN LOANS R.C. 21 \$1,522,475.00 89.03% 0\$0.00 QUICKEN LOANS R.C. 22 \$2,136,075.00 100% 0\$0.00	BANK, N.A. Unavailable 6 \$1,427,013.45 \$1.54% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$2,768,683.81 100% 0 \$0.00 NA

	Unavailable	3	\$187,650.00	10.97% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	24	\$1,710,125.00	100% 0 \$0.00	0 \$0.00	NA
1 Juli		<i>∠</i> -•	Ψ1,/10,143.00	100 /0 0 90.00		
3138AWZE6	QUICKEN LOANS INC.	18	\$5,325,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,325,725.00	100% 0 \$0.00	0 \$0.00	
				-		
3138AWZF3	QUICKEN LOANS INC.	11	\$2,963,477.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,963,477.41	100% 0 \$0.00	0 \$0.00	
	QUICKEN LOANS					
3138AWZG1	INC.	8	\$1,830,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,830,300.00	100% 0 \$0.00	0 \$0.00	
	QUICKEN LOANS					
3138AWZJ5	INC.	21	\$5,761,250.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,761,250.03	100% 0 \$0.00	0 \$0.00	
3138AWZK2	QUICKEN LOANS INC.	14	\$2,286,864.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,286,864.41	100% 0 \$0.00	0 \$0.00	
3138AWZL0	QUICKEN LOANS INC.	10	\$1,363,975.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,363,975.00	100% 0 \$0.00	0 \$0.00	
3138AWZM8	STONEGATE MORTGAGE CORPORATION	1	\$291,500.00	26.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$819,009.44		NA 0 \$0.00	NA
Total		5	\$1,110,509.44	100% 0 \$0.00	0 \$0.00	
3138AWZN6	STONEGATE MORTGAGE CORPORATION	2	\$327,200.00	22.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,155,796.71	77.94% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,482,996.71	100% 0 \$0.00	0 \$0.00	
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3138AWZP1 Total	Unavailable	8	\$1,029,618.25 \$1,029,618.25	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
ı viai		0	Ψ1,027,010.23	100 /0 0 90.00	0 90.00	
3138AWZQ9	WELLS FARGO BANK, N.A.	46	\$19,039,173.78	94.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,105,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$20,144,173.78	100% 0 \$0.00	0 \$0.00	

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3138AWZS5	WELLS FARGO BANK, N.A.	13	\$3,692,143.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	211111111111111111111111111111111111111	13	\$3,692,143.19	100% 0 \$0.00	0 \$0.00	
3138AWZT3	WELLS FARGO	7	\$2,439,494.42	100% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A.					11/7
Total		7	\$2,439,494.42	100% 0 \$0.00	0 \$0.00	
3138AWZU0	WELLS FARGO BANK, N.A.	123	\$30,264,623.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$30,264,623.79	100% 0 \$0.00	0 \$0.00	
3138AWZV8	WELLS FARGO BANK, N.A.	16	\$3,747,639.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,747,639.21	100% 0 \$0.00	0 \$0.00	
3138AWZW6	WELLS FARGO BANK, N.A.	194	\$50,096,700.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$50,096,700.40	100% 0 \$0.00	0 \$0.00	
3138AWZX4	WELLS FARGO BANK, N.A.	4	\$936,148.95	30.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,101,994.80	69.19% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,038,143.75	100% 0 \$0.00	0 \$0.00	
3138AWZY2	WELLS FARGO BANK, N.A.	9	\$2,090,896.99	20.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,129,658.18	79.54% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,220,555.17	100% 0 \$0.00	0 \$0.00	
3138AWZZ9	WELLS FARGO BANK, N.A.	25	\$7,445,355.92	50.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$7,263,508.18	49.38% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$14,708,864.10	100% 0 \$0.00	0 \$0.00	
3138AX2M2	PNC BANK, N.A.	17	\$2,492,606.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,492,606.84	100% 0 \$0.00	0 \$0.00	
3138AX2N0	DNIC DANIE NI A	12	¢2.009.562.75	100% 0 \$0.00	NA 0 \$0.00	NT A
Total	PNC BANK, N.A.	12 12	\$2,098,563.75 \$2,098,563.75	100% 0 \$0.00	0 \$0.00	NA
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3138AX6S5	Unavailable	32	\$8,636,866.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,636,866.52	100% 0 \$0.00	0 \$0.00	
3138AX6T3	Unavailable	13	\$3,858,016.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,858,016.54	100% 0 \$0.00	0 \$0.00	

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3138AX7C9	BANK OF AMERICA,	15	\$3,957,050.00	49.23%	0,00	NA (0 \$0.00	NA
3138AX/C9	N.A.							
	Unavailable	14	\$4,080,311.48				0 \$0.00	NA
Total		29	\$8,037,361.48	100%	0 \$0.00		0 \$0.00	
3138AX7D7	BANK OF AMERICA, N.A.	48	\$7,771,718.82				0 \$0.00	NA
	Unavailable	14	\$2,223,774.62	22.25%			0 \$0.00	NA
Total	_	62	\$9,995,493.44	100%	0 \$0.00	0	\$0.00	
3138AX7E5	BANK OF AMERICA, N.A.	10	\$2,390,979.00		\sqcup	NA (0 \$0.00	NA
	Unavailable	16	\$3,357,714.12	58.41%	0 \$0.00	NA (0 \$0.00	NA
Total		26	\$5,748,693.12	100%	0 \$0.00		0 \$0.00	
3138AX7F2	BANK OF AMERICA, N.A.	29	\$2,011,280.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		29	\$2,011,280.00	100%	0 \$0.00		0 \$0.00	
3138AX7G0	BANK OF AMERICA, N.A.	76	\$9,025,393.96	89.54%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	9	\$1,054,111.23	10.46%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$10,079,505.19	100%	0 \$0.00	0	0 \$0.00	
3138AX7H8	BANK OF AMERICA, N.A.	54	\$3,739,403.70				0 \$0.00	NA
	Unavailable	20	\$1,291,406.92	25.67%			0 \$0.00	NA
Total		74	\$5,030,810.62	100%	0 \$0.00	0	0 \$0.00	
3138AX7J4	BANK OF AMERICA, N.A.	62	\$8,402,471.11				0 \$0.00	NA
	Unavailable	3	\$413,287.99		0 \$0.00		0 \$0.00	NA
Total		65	\$8,815,759.10	100%	0 \$0.00	0	0 \$0.00	
3138AXC25	Unavailable	7	\$1,818,000.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total Total	O IIW I WARE	7	\$1,818,000.00		0 \$0.00		0 \$0.00	
3138AXC33	Unavailable	7	\$2,451,000.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total	Ollavaliaute	7	\$2,451,000.00 \$2,451,000.00		0 \$0.00		0 \$0.00	111
7100 1 37011	ry 11.11		*1 COC 909 00	1000/	20000	274	2 20 00	
3138AXC41	Unavailable	5	\$1,696,808.00		0 \$0.00		0 \$0.00	NA
Total	+	5	\$1,696,808.00	100%	0 \$0.00		0 \$0.00	
3138AXC58	FREEDOM MORTGAGE CORP.	5	\$694,481.00	42.78%	0 \$0.00	NA (0 \$0.00	NA

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	Unavailable	3	\$929,000.00	57.22%	0.00	NA	0 \$0.00	NA
Total		8	\$1,623,481.00	100%	0 \$0.00		0 \$0.00	
		1	, , ,				1	
3138AXC66	Unavailable	15	\$3,316,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ona ranacio	15	\$3,316,400.00	100%	_		0 \$0.00	
Total		+	Ψυρυπορίουσο	100 /0	υ ψυ•υυ		μυ•υ υ	
3138AXC82	Unavailable	4	\$1,180,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoie	4	\$1,180,000.00 \$1,180,000.00		0 \$0.00	1	0 \$0.00	1 1
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3138AXCR0	COMMONWEALTH BANK & TRUST COMPANY	21	\$3,995,922.18	86.49% (0 \$0.00	
	Unavailable	3	\$624,248.84	13.51%	0.00	NA	0 \$0.00	NA
Total		24	\$4,620,171.02	100%	0 \$0.00		0 \$0.00	
		1	. , ,				1	
3138AXCU3	STONEGATE MORTGAGE CORPORATION	5	\$842,489.12	42.13%			0 \$0.00	NA
	Unavailable	5	\$1,157,113.05	57.87%	0.00	NA	0 \$0.00	NA
Total		10	\$1,999,602.17	100%			0 \$0.00	i i
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3138AXCV1	STONEGATE MORTGAGE CORPORATION	2	\$503,000.00	41.11%	0 \$0.00		0 \$0.00	
	Unavailable	3	\$720,692.98	58.89%	0.00	NA	0 \$0.00	NA
Total		5	\$1,223,692.98	100%	0 \$0.00		0 \$0.00	
			. , ,				†	
3138AXCW9	STONEGATE MORTGAGE CORPORATION	3	\$621,055.00	20.75%			0 \$0.00	
	Unavailable	8	\$2,372,336.21	79.25%			0 \$0.00	
Total		11	\$2,993,391.21	100%	0.00		0 \$0.00	
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3138AXCX7	STONEGATE MORTGAGE CORPORATION	11	\$2,158,800.00	35.54%	·		0 \$0.00	
	Unavailable	20	\$3,915,297.39	64.46%			0 \$0.00	
Total		31	\$6,074,097.39	100%	0 \$0.00		0 \$0.00	
		Τ						
3138AXD24	USAA DIRECT DELIVERY	83	\$11,461,125.69		0 \$0.00		0 \$0.00	
Total		83	\$11,461,125.69	100%	0 \$0.00	(0 \$0.00	
3138AXD32	USAA DIRECT DELIVERY	87	\$14,130,817.02		0 \$0.00		0 \$0.00	
Total		87	\$14,130,817.02	100%	0 \$0.00		0 \$0.00	,

3138AXD40	USAA DIRECT DELIVERY	219	\$54,743,159.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$54,743,159.00	100% 0 \$0.00	0 \$0.00	
3138AXD57	USAA DIRECT DELIVERY	28	\$1,918,752.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,918,752.00	100% 0 \$0.00	0 \$0.00	
3138AXD65	USAA DIRECT DELIVERY	44	\$4,256,245.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,256,245.84	100% 0 \$0.00	0 \$0.00	
3138AXD73	USAA DIRECT DELIVERY	22	\$2,609,457.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,609,457.00	100% 0 \$0.00	0 \$0.00	
3138AXD81	USAA DIRECT DELIVERY	19	\$2,602,816.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,602,816.00	100% 0 \$0.00	0 \$0.00	
3138AXD99	USAA DIRECT DELIVERY	24	\$3,926,931.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,926,931.00	100% 0 \$0.00	0 \$0.00	
3138AXDW8	GATEWAY MORTGAGE GROUP LLC	2	\$654,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$654,000.00	100% 0 \$0.00	0 \$0.00	
3138AXDX6	USAA DIRECT DELIVERY	95	\$6,485,398.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$6,485,398.77	100% 0 \$0.00	0 \$0.00	
3138AXDY4	USAA DIRECT DELIVERY	93	\$9,113,719.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$9,113,719.16	100% 0 \$0.00	0 \$0.00	
3138AXDZ1	USAA DIRECT DELIVERY	65	\$7,665,110.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$7,665,110.00	100% 0 \$0.00	0 \$0.00	
3138AXEA5	USAA DIRECT DELIVERY	74	\$18,037,475.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$18,037,475.00	100% 0 \$0.00	0 \$0.00	
3138AXEB3	USAA DIRECT DELIVERY	20	\$1,508,576.97	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		20	\$1,508,576.97	100%	0 \$0.00	0	\$0.00	
3138AXG21	Unavailable	11	\$1,455,478.88	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,455,478.88		0 \$0.00		\$0.00	
3138AXG39	Unavailable	8	\$1,098,211.64	100%	0 \$0.00	NAC	\$0.00	NA
Total	Cha tanaoic	8	\$1,098,211.64		0 \$0.00		\$0.00	11/1
24204775				4000	0.40.00		40.00	
3138AXG47	Unavailable	41 41	\$5,640,011.09 \$5,640,011.09		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		41	φ 5,040,011.09	100%	ህ ቅህ・ሀህ		Φυ.υυ	
3138AXG54	Unavailable	10	\$1,270,913.66	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,270,913.66	100%	0 \$0.00	0	\$0.00	
3138AXH20	GMAC MORTGAGE, LLC	1	\$220,603.41	1.38%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	60	\$15,786,029.56		_		\$0.00	NA
Total		61	\$16,006,632.97	100%	0 \$0.00	0	\$0.00	
3138AXH38	GMAC MORTGAGE, LLC	8	\$2,220,779.93	19.44%	0 \$0.00	NA	\$0.00	NA
	Unavailable	32	\$9,203,392.42	80.56%	_		\$0.00	NA
Total		40	\$11,424,172.35	100%	0 \$0.00	0	\$0.00	
3138AXH46	Unavailable	3	\$1,079,380.10	100%	0 \$0.00	NAC	\$0.00	NA
Total		3	\$1,079,380.10		0 \$0.00		\$0.00	
3138AXH53	GMAC MORTGAGE, LLC	9	\$864,027.05	31.44%	0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$1,884,512.02	68.56%	0 \$0.00	NAC	\$0.00	NA
Total		28	\$2,748,539.07	100%	0 \$0.00	0	\$0.00	
3138AXH61	GMAC MORTGAGE, LLC	1	\$119,865.53	10.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,041,938.38	89.68%			\$0.00	NA
Total		10	\$1,161,803.91	100%	0 \$0.00	0	\$0.00	
3138AXH79	GMAC MORTGAGE, LLC	11	\$2,505,133.67	60.46%	0 \$0.00		\$0.00	NA
<u> </u>	Unavailable	7	\$1,638,634.69	39.54%			\$0.00	NA
Total		18	\$4,143,768.36	100%	0 \$0.00		\$0.00	
3138AXH87	GMAC MORTGAGE, LLC	3	\$407,149.03	24.53%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,252,936.07	75.47%			\$0.00	NA
Total		12	\$1,660,085.10	100%	0 \$0.00	0	\$0.00	

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3138AXH95	GMAC MORTGAGE,	3	\$828,589.90	78.42%	0 \$0.00	NA	0 \$0.00	NA
	LLC Unavailable	2	\$228,068.11	21.58%			0 \$0.00	NA
Total	Ullavailaule	5	\$1,056,658.01		0 \$0.00		0 \$0.00	11/1
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3138AXHV6	GMAC MORTGAGE, LLC	41	\$11,133,666.61		0 \$0.00		0 \$0.00	NA
	Unavailable	390			0 \$0.00		0 \$0.00	NA
Total		431	\$122,307,601.67	100%	0 \$0.00		0 \$0.00	
3138AXHW4	GMAC MORTGAGE, LLC	38	\$9,214,781.23	53.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,863,618.71	46.04%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$17,078,399.94	100%	0 \$0.00		0 \$0.00	
3138AXHX2	GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	184	\$49,149,258.29				0 \$0.00	NA
Total		211	\$55,584,058.10	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AXHY0	GMAC MORTGAGE, LLC	42	\$10,819,973.00				0 \$0.00	NA
	Unavailable	95	\$24,588,456.57				0 \$0.00	NA
Total		137	\$35,408,429.57	100%	0 \$0.00	<u> </u>	0 \$0.00	
	TO STANDED A CIE	 			+		+	
3138AXHZ7	GMAC MORTGAGE, LLC	12			H		0 \$0.00	NA
	Unavailable	27	\$4,391,941.03				0 \$0.00	NA
Total		39	\$6,295,157.93	100%	0 \$0.00		0 \$0.00	
3138AXJ28	GMAC MORTGAGE, LLC	1	\$322,288.68	9.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,181,706.01		0 \$0.00		0 \$0.00	NA
Total		16	\$3,503,994.69	100%	0 \$0.00		0 \$0.00	
3138AXJ36	GMAC MORTGAGE, LLC	10	\$2,831,325.00		0 \$0.00		0 \$0.00	NA
	Unavailable	291	\$87,943,971.44	1			0 \$0.00	NA
Total		301	\$90,775,296.44	100%	0 \$0.00		0 \$0.00	
3138AXJ44	GMAC MORTGAGE, LLC	1	\$104,000.00		0 \$0.00	ļ	0 \$0.00	
	Unavailable	51	\$4,991,189.82	97.96%	0 \$0.00	NA	0 \$0.00	NA
Total	•	52	\$5,095,189.82	1	0 \$0.00	7	0 \$0.00	2

	GMAC MORTGAGE,					$\overline{}$	T	
3138AXJ51	LLC	34	\$7,697,450.93		0 \$0.00		0 \$0.00	NA
	Unavailable	47	\$11,066,287.06		0 \$0.00		0 \$0.00	NA
Total		81	\$18,763,737.99	100%	0 \$0.00		0 \$0.00	
3138AXJ69	Unavailable	9	\$2,570,746.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavallacio	9	\$2,570,746.54	t t	0 \$0.00		0 \$0.00	± 1× =
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3138AXJ77	Unavailable	16	\$1,584,794.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,584,794.82	100%	0 \$0.00		0 \$0.00	
<u> </u>	COLOR CODE CACE				+	\longrightarrow	+	
3138AXJ85	GMAC MORTGAGE, LLC	2	\$1,380,329.47	5.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$23,626,682.25	94.48%	0\$0.00	NA	0 \$0.00	NA
Total		35	\$25,007,011.72	1	0 \$0.00		0 \$0.00	
3138AXJ93	Unavailable	4	\$1,196,690.18	 	0 \$0.00		0 \$0.00	NA
Total		4	\$1,196,690.18	100%	0 \$0.00		0 \$0.00	
				لــــــا	+		\perp	
3138AXJA0	GMAC MORTGAGE, LLC	3	\$527,516.44	10.06%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	18	\$4,717,981.67		0 \$0.00		0 \$0.00	NA
Total		21	\$5,245,498.11	100%	0 \$0.00		0 \$0.00	
	CMACMORTCACE	$\overline{}$			+		+	
3138AXJB8	GMAC MORTGAGE, LLC	2	\$538,510.17		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$728,762.97		0 \$0.00		0 \$0.00	NA
Total		5	\$1,267,273.14	100%	0 \$0.00		0 \$0.00	
<u> </u>	CMACMODICAGE				+	\longrightarrow	+	
3138AXJC6	GMAC MORTGAGE, LLC	1	\$237,733.31	19.91%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	3	\$956,108.28	80.09%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,193,841.59	1	0 \$0.00		0 \$0.00	
3138AXJE2	GMAC MORTGAGE, LLC	5	\$693,947.40	28.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,759,657.21	71.72%	0.00	NA	0 \$0.00	NA
Total	Ollavallacio	14	\$2,453,604.61		0 \$0.00		0 \$0.00	
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3138AXJF9	GMAC MORTGAGE, LLC	27	\$7,126,015.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,126,015.80	100%	0 \$0.00		0 \$0.00	
					\Box		\perp	
3138AXJG7	GMAC MORTGAGE, LLC	73	\$17,520,448.04	98.44%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	1	\$277,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA

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Total		74	\$17,797,448.04	100%	\$0.00	0 \$0.00	
3138AXJH5	GMAC MORTGAGE, LLC	7	\$1,511,249.46		,	NA 0 \$0.00	NA
Total		7	\$1,511,249.46	100% 0	\$0.00	0 \$0.00	
3138AXJL6	GMAC MORTGAGE, LLC	21	\$5,535,739.67	15.81% 0		NA 0 \$0.00	NA
	Unavailable	105	\$29,476,015.11	84.19% 0			NA
Total		126	\$35,011,754.78	100% 0	\$0.00	0 \$0.00	
3138AXJM4	GMAC MORTGAGE, LLC	64	\$15,895,985.52	12.94% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	377	\$106,962,680.81	87.06%		NA 0 \$0.00	NA
Total		441	\$122,858,666.33	100% 0	\$0.00	0 \$0.00	
3138AXJN2	GMAC MORTGAGE, LLC	12	\$3,838,084.30	3.73% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	338	\$99,179,386.90				NA
Total		350	\$103,017,471.20	100% 0	\$0.00	0 \$0.00	
3138AXJP7	GMAC MORTGAGE, LLC	33	\$9,620,079.21	7.8% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	390	\$113,792,789.66	92.2%	\$0.00	NA 0 \$0.00	NA
Total		423	\$123,412,868.87	100% 0	\$0.00	0 \$0.00	
3138AXJQ5	GMAC MORTGAGE, LLC	3	\$529,986.92	43.45% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$689,870.43	56.55% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,219,857.35	100%		0 \$0.00	
3138AXJR3	GMAC MORTGAGE, LLC	13	\$841,997.86	17.82% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$3,882,749.67	82.18% 0	\$0.00	NA 0 \$0.00	NA
Total		68	\$4,724,747.53	100%	\$0.00	0 \$0.00	
3138AXJS1	GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$5,030,403.59				NA
Total		78	\$7,691,010.35	100% 0	\$0.00	0 \$0.00	
3138AXJT9	GMAC MORTGAGE, LLC	38	\$4,935,541.97			NA 0 \$0.00	NA
	Unavailable	149	\$19,263,519.99	79.6%			NA
Total		187	\$24,199,061.96	100% 0	00 02	0 \$0.00	

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3138AXJU6	GMAC MORTGAGE, LLC	71	\$16,611,942.31	13.78%	0 \$0.00	NA	\$0.00	NA
	Unavailable	404	\$103,946,436.71	86.22%	0 \$0.00	NA	0\$0.00	NA
Total		475	\$120,558,379.02	100%	0 \$0.00	(0 \$0.00	
3138AXJV4	Unavailable	3	\$1,019,021.90		0 \$0.00		0 \$0.00	NA
Total		3	\$1,019,021.90	100%	0 \$0.00	(0 \$0.00	
	GMAC MORTGAGE,				1.		1.	
3138AXJW2	LLC	80	\$5,242,422.30	37.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$8,650,922.83	62.27%			0 \$0.00	NA
Total		217	\$13,893,345.13	100%	0 \$0.00	(0 \$0.00	
3138AXJX0	GMAC MORTGAGE, LLC	81	\$7,988,484.46	44.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$10,028,333.03	55.66%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$18,016,817.49	100%	0 \$0.00		0 \$0.00	
3138AXJY8	GMAC MORTGAGE, LLC	88	\$11,461,833.96				0 \$0.00	NA
	Unavailable	142	\$18,567,773.44	61.83%			0 \$0.00	NA
Total		230	\$30,029,607.40	100%	0 \$0.00		0 \$0.00	
3138AXJZ5	GMAC MORTGAGE, LLC	176	\$38,453,057.73	32.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	327	\$80,169,622.44	67.58%	0 \$0.00	NA	0 \$0.00	NA
Total		503	\$118,622,680.17	100%	0 \$0.00	l	0 \$0.00	
3138AXKB6	GMAC MORTGAGE, LLC	3	\$282,631.52	14.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,659,848.77	85.45%	0 \$0.00	NA	0\$0.00	NA
Total		14	\$1,942,480.29	100%	0 \$0.00	(\$0.00	
3138AXKC4	GMAC MORTGAGE, LLC	21	\$5,488,387.81	26.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$14,941,784.01	73.14%	0 \$0.00	1	0\$0.00	NA
Total		74	\$20,430,171.82	100%	0 \$0.00	(0 \$0.00	
3138AXKK6	GMAC MORTGAGE, LLC	22	\$6,698,102.92	3.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	653	\$193,316,833.74	96.65%			0 \$0.00	NA
Total		675	\$200,014,936.66	100%	0 \$0.00	(0 \$0.00	
3138AXKP5	GMAC MORTGAGE, LLC	71	\$17,558,721.86	11.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	452	\$130,410,734.80	88.13%	0 \$0.00	NA	0 \$0.00	NA

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Total		523	\$147,969,456.66	100%	0 \$0.00		0 \$0.00	
3138AXKQ3	GMAC MORTGAGE, LLC	81	\$20,815,470.32	13.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	436	\$129,541,459.17	86.16%			0 \$0.00	NA
Total		517	\$150,356,929.49	100%	0 \$0.00		0 \$0.00	
3138AXKT7	GMAC MORTGAGE, LLC	64	\$17,237,010.86	11.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	453	\$132,950,147.87	88.52%			0 \$0.00	NA
Total		517	\$150,187,158.73	100%	0 \$0.00		0 \$0.00	
3138AXKY6	Unavailable	7	\$1,812,503.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,812,503.31	100%	0 \$0.00		0 \$0.00	
2129 A VI 25	Unavailabla	33	\$7.765.427.02	1000	0 \$0.00	NI A	0 \$0.00	NIA
3138AXL25 Total	Unavailable	33	\$7,765,437.03 \$7,765,437.03		0 \$0.00		0 \$0.00	NA
1 Otai		33	\$7,705,457.05	100%	0 30.00		<u>U \$U.UU</u>	
3138AXL33	Unavailable	56	\$10,450,977.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$10,450,977.76	100%	0 \$0.00		0 \$0.00	
3138AXL41	Unavailable	15	\$3,083,125.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanable	15	\$3,083,125.22		0 \$0.00		0 \$0.00	1171
2120 A VI 50	TT	7	¢1 925 725 00	1000	0,00	NT A	0 \$0.00	NI A
3138AXL58 Total	Unavailable	7 7	\$1,835,725.00 \$1,835,725.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
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3138AXLB5	GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,770,093.80	80.01%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$9,711,559.57	100%	0 \$0.00		0 \$0.00	
3138AXLC3	GMAC MORTGAGE, LLC	8	\$1,410,897.16	12.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$10,051,629.28	87.69%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$11,462,526.44	100%	0 \$0.00		0 \$0.00	
3138AXLG4	GMAC MORTGAGE, LLC	19	\$5,084,744.00	3.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	504	\$148,098,117.77	96.68%	0 \$0.00	NA	0 \$0.00	NA
Total		523	\$153,182,861.77	100%	0 \$0.00		0 \$0.00	
3138AXLY5	Unavailable	29	\$4,138,082.51	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Uliavaliault	29	\$4,138,082.51		0 \$0.00		0 \$0.00	INA
			+ -y120,002101		- 40.00		- 	
3138AXLZ2	Unavailable	9	\$1,699,625.48	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		9	\$1,699,625.48	100%	\$0.00	(0 \$0.00	
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3138AXMF5	Unavailable	9	\$2,538,400.00	100%	0.00\$0	NA (00.00	NA
Total		9	\$2,538,400.00	100%	0 \$0.00	(\$0.00	
3138AXMG3	Unavailable	5	\$1,145,700.00		0.00		00.00	NA
Total		5	\$1,145,700.00	100%	0 \$0.00	(0 \$0.00	
3138AXMH1	Unavailable	15	\$3,787,900.00	1000/	0 \$0.00	NIA (0 \$0.00	NT A
Total	Unavanable	15	\$3,787,900.00 \$3,787,900.00	100%	+		0 \$0.00	NA
1 Otal		13	\$5,767,700.00	100 /6	υ φυ.υυ		<i>γ</i> φυ.υυ	
3138AXMJ7	Unavailable	64	\$21,225,473.00	100%	0\$0.00	NA (0 \$0.00	NA
Total		64	\$21,225,473.00	100%	0 \$0.00	(\$0.00	
3138AXMK4	Unavailable	29	\$7,392,906.00		0 \$0.00		0 \$0.00	NA
Total		29	\$7,392,906.00	100%	0 \$0.00	(0 \$0.00	
3138AXN31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,127,173.82	98.49% (0\$0.00	NA (0 \$0.00	NA
	Unavailable	1	\$140,223.36	1.51%	0.00	NA (00.00	NA
Total		45	\$9,267,397.18	100%	0 \$0.00	(0 \$0.00	
3138AXN49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,571,405.78	100%	0\$0.00	NA	0\$0.00	NA
Total		10	\$2,571,405.78	100%	0 \$0.00	(0 \$0.00	
3138AXN56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	273	\$35,721,483.98 \$9,794,091.29	78.48% (21.52% (0 \$0.00	NA NA
Total	Chavanable	347	\$45,515,575.27	100%			\$0.00	1 17 1
3138AXN64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,036,862.21	82.97%			\$0.00	NA
	Unavailable	11	\$1,444,161.41	17.03%			0.00	NA
Total		65	\$8,481,023.62	100%	0 \$0.00	(\$0.00	
3138AXN72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,535,185.56	89.63%			0 \$0.00	NA
	Unavailable	2	\$524,684.78	10.37%	0.00	NA (00.00	NA
Total		20	\$5,059,870.34	100%	0.00.00	را ا	0 \$0.00	

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3138AXN80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,819,511.36	72.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,387,138.03	27.75% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,206,649.39	100% 0 \$0.00	0 \$0.00	
3138AXN98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,049,212.53	42.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,165,811.65	57.74% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,215,024.18	100% 0 \$0.00	0 \$0.00	
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3138AXP21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,573,456.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,573,456.80	100% 0 \$0.00	0 \$0.00	
			. ,			
3138AXP39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,703,342.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,703,342.23	100% 0 \$0.00	0 \$0.00	
			, ,			
3138AXP47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,727,960.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,727,960.00	100% 0 \$0.00	0 \$0.00	
			, ,			
3138AXP54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,084,027.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$3,084,027.96	100% 0 \$0.00	0 \$0.00	
3138AXP62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,260,180.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,260,180.11	100% 0 \$0.00	0 \$0.00	
3138AXP70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,432,280.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,432,280.55	100% 0 \$0.00	0 \$0.00	
3138AXP88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,998,617.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,998,617.72	100% 0 \$0.00	0 \$0.00	
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2120 1 1/200	JPMORGAN CHASE	1.5	\$10.000 F15.57	1000	2,42,00	D.T.A.	2 00 00	D.T.A.
3138AXP96	BANK, NATIONAL ASSOCIATION	45	\$10,060,515.57	100%	0 \$0.00	NAI	\$0.00	NA
Total		45	\$10,060,515.57	100%	0 \$0.00	(\$0.00	
3138AXPA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,393,261.40	75.94%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,708,590.19	24.06%	0 \$0.00		\$0.00	NA
Total		29	\$7,101,851.59	100%	0 \$0.00	(\$0.00	
3138AXPC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$27,635,694.23	98.25%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$491,674.02		0 \$0.00		\$0.00	NA
Total		123	\$28,127,368.25	100%	0 \$0.00	(\$0.00	
					1 1		1 1	
3138AXPD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,001,165.00	32.23%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,105,300.93	67.77%	0 \$0.00	NA	\$0.00	NA
Total		12	\$3,106,465.93	100%	0 \$0.00		\$0.00	
3138AXPE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,455,235.95	72.84%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,406,813.94	27.16%	0 \$0.00	NA (\$0.00	NA
Total		37	\$8,862,049.89	100%	0 \$0.00	(\$0.00	
					+ +		+ +	
3138AXPF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,334,592.30	100%	0 \$0.00	NA	\$0.00	NA
Total		48	\$12,334,592.30	100%	0 \$0.00		\$0.00	
		\vdash			1 1			
3138AXPG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$11,453,473.87	100%	0 \$0.00	NA	\$0.00	NA
Total		56	\$11,453,473.87	100%	0 \$0.00		\$0.00	
3138AXPH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,900,106.82	89.44%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,703,438.98	10.56%	0 \$0.00	NA (\$0.00	NA
Total		105	\$25,603,545.80	100%	0 \$0.00	(\$0.00	
2120 A VDI4	JPMORGAN CHASE	45	\$10.407.226.97	100%	0 \$0.00	NIA (\$0.00	NΙΛ
3138AXPJ4	BANK, NATIONAL	43	\$10,497,336.87	100%	UJ\$U.UU	NA) \$U.UU	NA

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l	ASSOCIATION	ıl			
Total		45	\$10,497,336.87	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138AXPK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,424,710.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$9,424,710.16	100% 0 \$0.00	0 \$0.00
					
3138AXPL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$10,658,414.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$10,658,414.18	100% 0 \$0.00	0 \$0.00
<u> </u>					
3138AXPM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,537,177.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$6,537,177.86	100% 0 \$0.00	0 \$0.00
<u> </u>					
3138AXPN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,788,237.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		70	\$6,788,237.18	100% 0 \$0.00	0 \$0.00
3138AXPP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,298,787.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$3,298,787.51	100% 0 \$0.00	0 \$0.00
3138AXPQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$5,042,730.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		73	\$5,042,730.29	100% 0 \$0.00	0 \$0.00
3138AXPR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,208,555.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,208,555.29	100% 0 \$0.00	0 \$0.00
<u> </u>					
3138AXPS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,607,458.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,607,458.69	100% 0 \$0.00	0 \$0.00
3138AXPT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,326,023.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,326,023.53	100% 0 \$0.00	0 \$0.00

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3138AXPU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,901,124.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,901,124.97	100% 0 \$0.00	0 \$0.00	
		₩		\longrightarrow	\longrightarrow	
3138AXPV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,308,145.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,308,145.96	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$				
3138AXPW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,195,800.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$18,195,800.33	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$			$\longrightarrow \!$	
3138AXPX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,703,428.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,703,428.40	100% 0 \$0.00	0 \$0.00	
3138AXPY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,135,747.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$11,135,747.23	100% 0 \$0.00	0 \$0.00	
3138AXPZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,000,393.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$21,000,393.62	100% 0 \$0.00	0 \$0.00	
		4		+	$\longrightarrow \!$	
3138AXQ20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$12,582,865.38	100% 0 \$0.00	0 \$0.00	<u>-</u>
		1		\longrightarrow	$\longrightarrow \!$	
3138AXQ38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,724,996.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,724,996.11	100% 0 \$0.00	0 \$0.00	
		 		$\longrightarrow \!$	$\longrightarrow \!$	
3138AXQ46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$9,873,745.77	100% 0 \$0.00	0 \$0.00	
3138AXQ53		15	\$2,383,700.83	100% 0 \$0.00	NA 0 \$0.00	NA
3138AAQ33		15	\$2,363,700.03	100% Ο φυ.υυ	ΝΑ υμο.σο	1,41,3

JPMORGAN CHASE		1				
BANK, NATIONAL	.					
ASSOCIATION					<u> </u>	
	15	\$2,383,700.83	100% 0 \$0.00	0	\$0.00	
IDMOD CAN CITAGE	,——				 	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,311,126.69	93.54% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	4	\$642,645.51	6.46% 0 \$0.00	NA 0	\$0.00	NA
	62	\$9,953,772.20	100% 0 \$0.00	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,278,733.24	100% 0 \$0.00	NA 0	\$0.00	NA
	36	\$8,278,733.24	100% 0 \$0.00	0	\$0.00	
			$\longrightarrow \!$		<u> </u>	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,502,739.52	100% 0 \$0.00	NA 0	\$0.00	NA
	51	\$6,502,739.52	100% 0 \$0.00	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,790,619.55	100% 0 \$0.00	NA 0	\$0.00	NA
	43	\$5,790,619.55	100% 0 \$0.00	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100% 0 \$0.00	NA 0	\$0.00	NA
	17	\$3,751,682.48	100% 0 \$0.00	0	\$0.00	
			$\longrightarrow \!$		<u> </u>	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,686,133.56	100% 0 \$0.00	NA 0	\$0.00	NA
	27	\$5,686,133.56	100% 0 \$0.00	0	\$0.00	
			-		<u> </u>	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,848,865.88	100% 0 \$0.00	NA 0	\$0.00	NA
	20	\$3,848,865.88	100% 0 \$0.00	0	\$0.00	
			+		<u> </u>	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$5,373,609.36	100% 0 \$0.00			NA
	76	\$5,373,609.36	100% 0 \$0.00	0	\$0.00	
	45	\$3,101,206.49	100% 0 \$0.00	N/4 0	40.00	NA
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable G2 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION S1 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 76	BANK, NATIONAL ASSOCIATION 15 \$2,383,700.83 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$642,645.51 62 \$9,953,772.20 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$8,278,733.24 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$6,502,739.52 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$5,790,619.55 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$5,790,619.55 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$3,751,682.48 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$5,686,133.56 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$5,686,133.56 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$3,848,865.88 BANK, NATIONAL ASSOCIATION 15 \$2,383,700.83 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$642,645.51 6.46% 0 \$0.00 62 \$9,953,772.20 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 36 \$8,278,733.24 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$6,502,739.52 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$6,502,739.52 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$5,790,619.55 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$3,751,682.48 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$5,686,133.56 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$5,686,133.56 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$5,686,133.56 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 28 \$3,848,865.88 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 \$3,848,865.88 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$3,848,865.88 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$3,848,865.88 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$3,848,865.88 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$3,848,865.88 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 6 \$5,373,609.36 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 15 \$2,383,700.83 100% 0 \$0.00 0 JPMORGAN CHASE BANK, NATIONAL 58 \$9,311,126.69 93.54% 0 \$0.00 NA 0 Lavarilable 4 \$642,645.51 6.46% 0 \$0.00 NA 0 62 \$9,953,772.20 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL 36 \$8,278,733.24 100% 0 \$0.00 NA 0 ASSOCIATION 36 \$8,278,733.24 100% 0 \$0.00 NA 0 ASSOCIATION 51 \$6,502,739.52 100% 0 \$0.00 NA 0 ASSOCIATION 51 \$6,502,739.52 100% 0 \$0.00 NA 0 ASSOCIATION 43 \$5,790,619.55 100% 0 \$0.00 NA 0 ASSOCIATION 43 \$5,790,619.55 100% 0 \$0.00 NA 0 ASSOCIATION 17 \$3,751,682.48 100% 0 \$0.00 NA 0 ASSOCIATION 27 \$5,686,133.56 100% 0 \$0.00 NA 0 ASSOCIATION 20 \$3,848,865.88 100% 0 \$0.00 NA 0 ASSOCIATION 76 \$5,373,609.36 100% 0 \$0.00 NA 0	BANK, NATIONAL ASSOCIATION 15 \$2,383,700.83 100% 0 \$0.00		

ı İ	JPMORGAN CHASE			(II I	11 1	
ı	BANK, NATIONAL			, []		ļ
T-4a1	ASSOCIATION	45	\$2 101 204 40	1000 000		
Total		45	\$3,101,206.49	100% 0 \$0.00	0 \$0.00	
3138AXQJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12		NA 0 \$0.00	NA
	Unavailable	1	\$83,500.00		NA 0 \$0.00	NA
Total		46	\$3,301,666.12	100% 0 \$0.00	0 \$0.00	
3138AXQK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,490,585.83	92.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$214,270.00	7.92% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,704,855.83		0 \$0.00	
3138AXQL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26		NA 0 \$0.00	NA
Total		60	\$4,154,820.26	100% 0 \$0.00	0 \$0.00	
3138AXQM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,742,764.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,742,764.41	100% 0 \$0.00	0 \$0.00	
3138AXQN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13		NA 0 \$0.00	NA
Total		91	\$8,821,148.13	100% 0 \$0.00	0 \$0.00	
3138AXQP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14		NA 0 \$0.00	NA
Total		40	\$3,874,796.14	100% 0 \$0.00	0 \$0.00	
3138AXQQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24		NA 0 \$0.00	NA
Total		25	\$2,458,281.24	100% 0 \$0.00	0 \$0.00	
3138AXQR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91	93.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$313,672.89		NA 0 \$0.00	NA
Total		51	\$4,950,802.80	100% 0 \$0.00	0 \$0.00	

3138AXQS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,881,649.38	93.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$195,176.49	6.34%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,076,825.87	100%	0 \$0.00	0 \$0.00	
3138AXQT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$7,251,989.16	100%	0 \$0.00	0 \$0.00	
3138AXQU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,087.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,587,087.16	100%	0 \$0.00	0 \$0.00	
3138AXQV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		110	\$14,063,114.57	100%	0 \$0.00	0 \$0.00	
3138AXQW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22		0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,347,626.22	100%	0 \$0.00		