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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	36 of 5 Total A		s by Originator		Assets that Were Subject of Demand			F	Assets Repurc Replace
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	‡ \$
31417AV55		ADVANCIAL FEDERAL CREDIT UNION	1	l	\$114,000.00	0.14%	0	\$0.00	NA	. ()
		ALASKA USA FEDERAL CREDIT UNION	4	1	\$479,241.98	0.59%	0	\$0.00	NA	. ()
		ALPINE BANK & TRUST CO.	3	3	\$339,994.99	0.42%	0	\$0.00	NA	. ()
		ALTAONE FEDERAL CREDIT UNION	1	l	\$115,000.00	0.14%	0	\$0.00	NA	. ()
		ALTRA FEDERAL CREDIT UNION	1	l	\$119,000.00	0.15%	0	\$0.00	NA	. ()
		AMERICAHOMEKEY, INC	1	1	\$118,643.56	0.15%	0	\$0.00	NA)
		AMERICAN BANK	4	1	\$479,636.38	0.59%	0	\$0.00	NA	. ()
		AMERICAN NATIONAL BANK, TERRELL	2	2	\$244,900.00	0.3%	0	\$0.00	NA	. ()
		AMERIFIRST FINANCIAL CORPORATION	5	5	\$586,600.00	0.72%	0	\$0.00	NA	. ()
		ANCHORBANK FSB	2	2	\$228,490.00	0.28%	0	\$0.00	NA	. ()
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	L	\$120,000.00	0.15%	0	\$0.00	NA	. ()
		ARIZONA STATE CREDIT UNION	1	l	\$114,000.00	0.14%	0	\$0.00	NA	. ()
		ARKANSAS FEDERAL CREDIT UNION	1	l	\$118,582.72	0.15%	0	\$0.00	NA	. ()
		ASSOCIATED BANK, NA	9)	\$1,047,664.35	1.29%	0	\$0.00	NA	. ()
		AURORA FINANCIAL GROUP INC.	1	l	\$120,000.00	0.15%	0	\$0.00	NA	. ()
		BANCORPSOUTH BANK	19)	\$2,249,791.38	2.77%	0	\$0.00	NA	. ()
		BANK MUTUAL	1	l	\$111,450.00	0.14%	0	\$0.00	NA	. ()
		BANK OF THE WEST	17	7	\$1,985,123.46	2.45%	0	\$0.00	NA	. ()
		BANK OF WASHINGTON	2	2	\$227,765.00	0.28%	0	\$0.00	NA	. ()
		BANKNEWPORT	1	l	\$118,000.00	0.15%	0	\$0.00	NA	. ()
		BAXTER CREDIT UNION	2	2	\$233,500.00	0.29%	0	\$0.00	NA	. ()
		BLACKHAWK COMMUNITY CREDIT UNION	2	2	\$228,950.00	0.28%	0	\$0.00	NA	. ()
		BOEING EMPLOYEES CREDIT UNION	5	5	\$593,145.43	0.73%	0	\$0.00	NA	. ()

BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43% 0	\$0.00	NA	0	
BUSEY BANK	1	\$117,337.37	0.14% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29% 0	\$0.00	NA		
CARROLLTON BANK	2	\$237,600.00	0.29% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$120,650.00	0.15% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$117,500.00	0.14% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$477,500.00	0.59% 0	\$0.00	NA	0	
COLE TAYLOR BANK	4	\$476,350.00	0.59% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$237,846.36	0.29% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$351,250.00	0.43% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,700.00	0.3% 0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$245,109.20	0.3% 0	\$0.00	NA	0	
		\$120,000.00	0.15% 0	\$0.00	NA	_	

COMMUNITY STATE BANK OF							
SOUTHWESTERN							
INDIANA						${oldsymbol{H}}$	
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$110,000.00	0.14% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$235,200.00	0.29% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$110,000.00	0.14% 0	\$0.00	NA	_	
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14% 0	\$0.00	NA		
DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$123,590.70	0.15% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$113,600.00	0.14% 0	\$0.00	NA	П	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29% 0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$112,000.00	0.14% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71% 0	\$0.00	NA		
ELEVATIONS CU	1	\$112,500.00	0.14% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.14% 0	\$0.00	NA		
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,328.47	0.15% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$112,100.00	0.14% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14% 0	\$0.00	NA	0	

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4	\$479,614.58	0.59%	\$0.00	NA 0	
1	\$122,400.00	0.15%	\$0.00	NA 0	
1	\$116,500.00	0.14%	\$0.00	NA 0	
2	\$235,992.51	0.29%	\$0.00	NA 0	
2	\$231,400.00	0.29% (\$0.00	NA 0	
1	\$118,750.00	0.15%	\$0.00	NA 0	
1	\$119,900.00	0.15% (\$0.00	NA 0	
2	\$227,000.00	0.28%	\$0.00	NA 0	
1	\$115,900.00	0.14%	\$0.00	NA 0	
2	\$239,750.00	0.3%	\$0.00	NA 0	
1	\$118,000.00	0.15%	\$0.00	NA 0	
8	\$933,750.00	1.15%	\$0.00	NA 0	
1	\$112,000.00	0.14%	\$0.00	NA 0	
15	\$1,731,596.00	2.13%	\$0.00	NA 0	
1	\$111,200.00	0.14%	\$0.00	NA 0	
2	\$243,500.00	0.3%	\$0.00	NA 0	
2	\$232,600.00	0.29%	\$0.00	NA 0	
1	\$114,158.00	0.14%	\$0.00	NA 0	
9	\$1,066,804.00	1.31%	\$0.00	NA 0	
1	\$113,600.00	0.14%	\$0.00	NA 0	
	1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$122,400.00 1 \$116,500.00 2 \$235,992.51 2 \$231,400.00 1 \$118,750.00 1 \$119,900.00 2 \$227,000.00 2 \$239,750.00 1 \$118,000.00 1 \$112,000.00 1 \$111,200.00 1 \$111,200.00 2 \$232,600.00 2 \$232,600.00 1 \$114,158.00 9 \$1,066,804.00	1 \$122,400.00 0.15% (1 \$116,500.00 0.14% (2 \$235,992.51 0.29% (1 \$118,750.00 0.15% (1 \$119,900.00 0.15% (2 \$227,000.00 0.28% (1 \$115,900.00 0.14% (2 \$239,750.00 0.3% (1 \$118,000.00 0.15% (8 \$933,750.00 1.15% (1 \$112,000.00 0.14% (2 \$243,500.00 0.3% (2 \$232,600.00 0.29% (1 \$114,158.00 0.14% (9 \$1,066,804.00 1.31% (1 \$113,600.00 0.14% (1 \$122,400.00 0.15% 0 \$0.00 1 \$116,500.00 0.14% 0 \$0.00 2 \$235,992.51 0.29% 0 \$0.00 1 \$118,750.00 0.15% 0 \$0.00 1 \$119,900.00 0.15% 0 \$0.00 2 \$227,000.00 0.28% 0 \$0.00 1 \$115,900.00 0.14% 0 \$0.00 2 \$239,750.00 0.3% 0 \$0.00 1 \$118,000.00 0.15% 0 \$0.00 8 \$933,750.00 1.15% 0 \$0.00 1 \$112,000.00 0.14% 0 \$0.00 1 \$117,731,596.00 2.13% 0 \$0.00 2 \$243,500.00 0.3% 0 \$0.00 2 \$232,600.00 0.29% 0 \$0.00 1 \$114,158.00 0.14% 0 \$0.00 9 \$1,066,804.00 1.31% 0 \$0.00 1 \$113,600.00 0.14% 0 \$0.00	1 \$122,400.00 0.15% 0 \$0.00 NA 0 1 \$116,500.00 0.14% 0 \$0.00 NA 0 2 \$235,992.51 0.29% 0 \$0.00 NA 0 2 \$231,400.00 0.29% 0 \$0.00 NA 0 1 \$118,750.00 0.15% 0 \$0.00 NA 0 2 \$227,000.00 0.15% 0 \$0.00 NA 0 2 \$227,000.00 0.28% 0 \$0.00 NA 0 1 \$115,900.00 0.14% 0 \$0.00 NA 0 2 \$239,750.00 0.3% 0 \$0.00 NA 0 1 \$118,000.00 0.15% 0 \$0.00 NA 0 1 \$112,000.00 0.14% 0 \$0.00 NA 0 1 \$1731,596.00 2.13% 0 \$0.00 NA 0 2 \$243,500.00 0.14% 0 \$0.00 NA 0 2 \$232,600.00 0.29% 0 \$0.00 NA 0 1 \$114,158.00 0.14% 0 \$0.00 NA 0 2 \$1,066,804.00 1.31% 0 \$0.00 NA 0

FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$115,678.15	0.14% 0	\$0.00	NA	0
FREMONT BANK	16	\$1,859,524.00	2.29% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$111,625.00	0.14% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$120,000.00	0.15% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$231,750.00	0.29% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$351,300.00	0.43% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$236,600.00	0.29% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$235,000.00	0.29% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$122,480.00	0.15% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$116,800.00	0.14% 0	\$0.00		
HEARTLAND BANK	5	\$600,832.00	0.74% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$122,400.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$124,000.00	0.15% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$118,400.00	0.15% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$110,901.50	0.14% 0	\$0.00	NA	0

CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$118,000.00	0.15% 0	\$0.00	NA 0
MARINE BANK	4	\$457,648.99	0.56% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$111,000.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$114,330.66	0.14% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$116,000.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$114,750.00	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$233,550.00	0.29% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14%	\$0.00	NA	0
MYCUMORTGAGE, LLC	3	\$339,525.00	0.42%	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	3	\$343,416.76				
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA	0
NCB, FSB	2	\$232,000.00	0.29%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59% (\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,000.00	0.29%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$337,900.00	0.42%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1					
PATELCO CREDIT UNION	2	\$232,000.00	0.29%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.28%	\$0.00	NA	0

8	\$930,800.00	1.15% (\$0.00	NA	0
1	\$120,000.00	0.15%	\$0.00	NA	0
1	\$124,000.00	0.15%	\$0.00	NA	0
2	\$242,700.00	0.3%	\$0.00	NA	0
1	\$122,018.98	0.15%	\$0.00	NA	0
1	\$120,500.00	0.15%	\$0.00	NA	0
1	\$115,950.14	0.14%	\$0.00	NA	0
1	\$117,000.00	0.14%	\$0.00	NA	0
2	\$232,800.00	0.29% (\$0.00	NA	0
5	\$594,500.00	0.73% (\$0.00	NA	0
1	\$122,500.00	0.15%	\$0.00	NA	0
1	\$119,750.00	0.15%	\$0.00	NA	0
1	\$111,741.00	0.14%	\$0.00	NA	0
1	\$119,167.00	0.15% (\$0.00	NA	0
3	\$344,742.90	0.42%	\$0.00	NA	0
4	\$478,475.00	0.59%	\$0.00	NA	0
1	\$120,000.00	0.15%	\$0.00	NA	0
3	\$351,550.00	0.43%	\$0.00	NA	0
1	\$124,000.00	0.15%	\$0.00	NA	0
1	\$113,000.00	0.14%	\$0.00	NA	0
7	\$817,000.00	1.01%	\$0.00	NA	0
3	\$357,675.65	0.44%	\$0.00	NA	0
1	\$114,500.00	0.14%	\$0.00	NA	0
1	\$120,000.00	0.15%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 2 \$242,700.00 1 \$122,018.98 1 \$120,500.00 1 \$115,950.14 1 \$117,000.00 2 \$232,800.00 1 \$122,500.00 1 \$119,750.00 1 \$111,741.00 1 \$119,167.00 1 \$120,000.00 3 \$344,742.90 4 \$478,475.00 1 \$120,000.00 3 \$351,550.00 1 \$113,000.00 7 \$817,000.00 3 \$357,675.65 1 \$114,500.00	1 \$120,000.00 0.15% 1 \$124,000.00 0.15% 2 \$242,700.00 0.3% 1 \$122,018.98 0.15% 1 \$120,500.00 0.15% 1 \$115,950.14 0.14% 2 \$232,800.00 0.29% 5 \$594,500.00 0.15% 1 \$1122,500.00 0.15% 1 \$119,750.00 0.15% 1 \$111,741.00 0.14% 1 \$119,167.00 0.15% 3 \$344,742.90 0.42% 4 \$478,475.00 0.59% 1 \$120,000.00 0.15% 3 \$351,550.00 0.43% 1 \$113,000.00 0.15% 3 \$357,675.65 0.44% 1 \$114,500.00 0.14%	1 \$120,000.00 0.15% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 2 \$242,700.00 0.3% 0 \$0.00 1 \$122,018.98 0.15% 0 \$0.00 1 \$120,500.00 0.15% 0 \$0.00 1 \$115,950.14 0.14% 0 \$0.00 1 \$117,000.00 0.14% 0 \$0.00 2 \$232,800.00 0.29% 0 \$0.00 1 \$1122,500.00 0.15% 0 \$0.00 1 \$119,750.00 0.15% 0 \$0.00 1 \$111,741.00 0.14% 0 \$0.00 1 \$119,167.00 0.15% 0 \$0.00 3 \$344,742.90 0.42% 0 \$0.00 4 \$478,475.00 0.59% 0 \$0.00 3 \$351,550.00 0.43% 0 \$0.00 1 \$113,000.00 0.15% 0 \$0.00 1 \$113,000.00 0.14% 0 \$0.00 3 \$357,675.65 0.44% 0 \$0.00 1 \$114,500.00 0.14% 0 \$0.00	1 \$120,000.00 0.15% 0 \$0.00 NA 1 \$124,000.00 0.15% 0 \$0.00 NA 2 \$242,700.00 0.3% 0 \$0.00 NA 1 \$122,018.98 0.15% 0 \$0.00 NA 1 \$120,500.00 0.15% 0 \$0.00 NA 1 \$115,950.14 0.14% 0 \$0.00 NA 1 \$117,000.00 0.14% 0 \$0.00 NA 2 \$232,800.00 0.29% 0 \$0.00 NA 1 \$122,500.00 0.15% 0 \$0.00 NA 1 \$122,500.00 0.15% 0 \$0.00 NA 1 \$119,750.00 0.15% 0 \$0.00 NA 1 \$111,741.00 0.14% 0 \$0.00 NA 1 \$119,167.00 0.15% 0 \$0.00 NA 3 \$344,742.90 0.42% 0 \$0.00 NA 4 \$478,475.00 0.59% 0 \$0.00 NA 3 \$351,550.00 0.43% 0 \$0.00 NA 1 \$1124,000.00 0.15% 0 \$0.00 NA 1 \$124,000.00 0.15% 0 \$0.00 NA 1 \$113,000.00 0.15% 0 \$0.00 NA 1 \$124,000.00 0.15% 0 \$0.00 NA 1 \$113,000.00 0.15% 0 \$0.00 NA 1 \$114,500.00 0.14% 0 \$0.00 NA

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,851.83	0.14%	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$112,500.00	0.14%	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3%	\$0.00	NAC)
ST. MARYS BANK	3	\$344,000.00	0.42%	\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.14%	\$0.00		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$245,900.00	0.3%	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29% (\$0.00	NA)
TEXAS BANK	1	\$124,000.00	0.15%	\$0.00	NA ()
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43%	\$0.00	NA)
THE CITIZENS BANKING COMPANY	1	\$113,600.00	0.14%	\$0.00	NA)
THE FIRST NATIONAL BANK	2	\$237,300.00	0.29%	\$0.00	NA)
THE PARK BANK	2	\$230,665.00	0.28%	\$0.00	NA ()
THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14%	\$0.00	NAC)
THINK MUTUAL BANK	1	\$124,000.00	0.15%	\$0.00	NA C)
THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00		·		
ULSTER SAVINGS BANK	2	\$232,000.00				_
UMPQUA BANK	26	\$3,002,126.65	3.7%	\$0.00	NA C)
UNITED BANK	1	\$120,000.00	0.15%	\$0.00	NA C)
UNITED BANK OF UNION	1	\$123,000.00	0.15%	\$0.00	NA C)
UNITED COMMUNITY BANK	1	\$116,000.00	0.14%	\$0.00	NAC)
UNITUS COMMUNITY CREDIT UNION	1	\$113,500.00	0.14%	\$0.00	NAC)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$457,475.93	0.56%	\$0.00	NA)
UNIVEST BANK AND	2	\$236,000.00	0.29%	\$0.00	NAC)
TRUST CO.	۷	\$230,000.00				-
	1	\$122,000.00	0.15%	\$0.00	NA 0)
	CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK THE PARK BANK THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY,	CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEXAS BANK I TEXAS DOW EMPLOYEES CREDIT UNION THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK THE PARK BANK THE PARK BANK THE TRADERS NATIONAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED BANK 1 UNITED BANK 1 UNITED COMMUNITY BANK 1 UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, 4	CAPITAL MORTGAGE 1 \$109,851.83 SERVICES OF TEXAS 1 \$112,500.00 SOMERSET TRUST 1 \$112,500.00 ST. JAMES MORTGAGE 2 \$242,100.00 CORPORATION 3 \$344,000.00 ST. MARYS BANK 3 \$344,000.00 STANDARD BANK AND TRUST COMPANY 1 \$117,000.00 STATE EMPLOYEES CREDIT UNION OF 2 \$245,900.00 MARYLAND, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$235,920.00 MORTGAGE COMPANY TEXAS DOW \$2 \$235,920.00 EMPLOYEES CREDIT 3 \$352,055.11 \$352,055.11 UNION THE CITIZENS BANKING COMPANY 1 \$113,600.00 THE FIRST NATIONAL BANK 2 \$237,300.00 \$237,300.00 THE PARK BANK 2 \$230,665.00 \$3110,500.00 THE TRADERS NATIONAL BANK 1 \$110,500.00 \$110,500.00 THERE RIVERS FEDERAL CREDIT UNION 2 \$243,200.00 \$243,200.00 \$2443,200.00 \$243,200.00	CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED BANK THE DANK THE BANK THERE RIVERS FEDERAL CREDIT UNION THE CITIZENS BANK THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION THE CREDIT UNION THE CREDIT UNION THE SAVINGS BANK THINK MUTUAL BANK THINK MUTUAL BANK THE RE RIVERS FEDERAL CREDIT UNION THE CREDIT UNION THE CREDIT UNION THE SAVINGS BANK THERE RIVERS FEDERAL CREDIT UNION THE SAVINGS BANK THERE RIVERS FEDERAL CREDIT UNION THE SAVINGS BANK THING BANK THE SAVINGS BANK THERE RIVERS FEDERAL CREDIT UNION THE SAVINGS BANK THING BANK THING BANK THERE RIVERS FEDERAL THE SAVINGS BANK THE SAVINGS BANK THERE RIVERS FEDERAL THE SAVINGS BANK THERE RIVERS THE TRADERS TH	CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT UNION OF AYARDS BANK TEXAS BANK TEXAS BANK STANDARD BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEXAS BANK STANDARD BANK & TEXAS BANK TOCK YARDS BANK & MORTGAGE COMPANY TEXAS BANK STANDARD BANK STANDARD BANK STATE EMPLOYEES CREDIT UNION OF ARYLAND, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEXAS BANK STEXAS DOW EMPLOYEES CREDIT STATE EMPLOYEES COMPANY THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK STATE EMPLOYEES SUBJECT STOCK YARDS BANK SUBJECT SUBJE	CAPITAL MORTGAGE 1 \$109,851.83 0.14% 0 \$0.00 NA C SERVICES OF TEXAS

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5 5							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$929,990.00	1.15% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,000.00	0.15% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$227,000.00	0.28% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$113,500.00	0.14% 0	\$0.00	NA	0
	Unavailable	137	\$16,003,274.54	19.65% 0	\$0.00	NA	0
Total		693	\$81,164,156.64	100% 0	\$0.00		0
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.09% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$128,822.27	0.09% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.08% 0	\$0.00	NA	0
		3	\$403,950.00	0.27% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$148,000.00	0.1% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$259,653.63	0.17% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,600.00	0.1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.09% 0	\$0.00	NA	0
		1	\$129,500.00	0.09% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68% 0	\$0.00	NA	0

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S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$130,240.00	0.09% 0	\$0.00	NA	0
A M	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17% 0	\$0.00	NA	0
	SANCORPSOUTH BANK	15	\$2,038,050.00	1.37% 0	\$0.00	NA	0
	SANK MUTUAL	1	\$147,000.00	0.1% 0	\$0.00	NA	
	SANK OF AKRON	1	\$130,000.00	0.09% 0	\$0.00		
В	SANK OF HAWAII	1	\$141,500.00	0.09% 0	\$0.00	NA	
В	SANK OF SPRINGFIELD	2	\$297,170.00	0.2% 0	\$0.00	NA	
В	SANK OF THE WEST	23	\$3,128,340.04	2.1% 0	\$0.00	NA	0
В	SANK OF WASHINGTON	2	\$269,000.00	0.18% 0	\$0.00	NA	0
В	SANK OF WHITTIER, NA	1	\$135,000.00	0.09% 0	\$0.00	NA	0
N	SANK TEXAS, SATIONAL SSOCIATION	1	\$140,000.00	0.09% 0	\$0.00	NA	0
В	SAXTER CREDIT UNION	3	\$421,880.00	0.28% 0	\$0.00	NA	0
	ENEFICIAL MUTUAL AVINGS BANK	2	\$258,000.00	0.17% 0	\$0.00	NA	0
	ERKSHIRE COUNTY AVINGS BANK	4	\$538,200.00	0.36% 0	\$0.00	NA	0
C	LACKHAWK COMMUNITY CREDIT INION	3	\$427,500.00	0.29% 0	\$0.00	NA	0
	OEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94% 0	\$0.00	NA	0
	RIDGEWATER CREDIT UNION	1	\$143,000.00	0.1% 0	\$0.00	NA	0
II II	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	5	\$668,425.00	0.45% 0	\$0.00	NA	0
	RYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1% 0	\$0.00	NA	0
В	SUSEY BANK	1	\$131,489.64	0.09% 0	\$0.00	NA	0
C	CAPITAL CREDIT UNION	1	\$146,000.00	0.1% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LC	1	\$128,500.00	0.09% 0	\$0.00	NA	0
C	CARROLLTON BANK	1	\$127,000.00	0.09% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82% 0	\$0.00	NA	0
	ENTENNIAL LENDING, LC	2	\$260,000.00	0.17% 0	\$0.00	NA	0
	ENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54% 0	\$0.00	NA	0
	ENTRIS FEDERAL REDIT UNION	1	\$142,400.00	0.1% 0	\$0.00	NA	0

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CENTRUE BANK	3	\$412,300.00	0.28% 0	\$0.00	NA 0	
CFCU COMMUNITY	1	\$135,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	\$133,000.00	0.09%0	\$0.00	NAU	
CHEMICAL BANK	1	\$143,000.00	0.1% 0	\$0.00	NA 0	
CIS FINANCIAL	1	\$127,200.00	0.09% 0	\$0.00	NA 0	
SERVICES, INC.		·		·		
CITIZENS BANK	3	\$423,800.00	0.28% 0		NA 0	
CITIZENS FIRST BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST	2	\$266,150.00	0.18% 0	\$0.00	NA 0	
NATIONAL BANK		\$2 00,120.00	0.10 /6 0	40.00	11120	
CITIZENS FIRST	27	Φ2 CC4 407 00	2.468	Φ0.00	NAO	
WHOLESALE	27	\$3,664,487.00	2.46% 0	\$0.00	NA 0	
MORTGAGE						
CITIZENS UNION	1	\$148,000.00	0.1% 0	\$0.00	NA 0	
SAVINGS BANK						
CITY COUNTY CREDIT UNION OF FT.	1	\$128,100.00	0.09% 0	\$0.00	NA 0	
LAUDERDALE	1	\$126,100.00	0.09%	\$0.00	NAU	
CITY NATIONAL BANK						
OF SULPHUR SPRINGS	1	\$142,500.00	0.1% 0	\$0.00	NA 0	
COASTAL FEDERAL						
CREDIT UNION	1	\$147,925.00	0.1% 0	\$0.00	NA 0	
COASTLINE FEDERAL		4420 000 00	0.004.0	40.00	77.1.0	
CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA 0	
COBALT MORTGAGE,		ФО14 О22 С4	0.550/.0	Φ0.00	NIAO	
INC.	6	\$814,033.64	0.55% 0	\$0.00	NA 0	
COLE TAYLOR BANK	5	\$683,700.00	0.46% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	5	\$695,593.36	0.47% 0	\$0.00	NA 0	
COLUMBIA CREDIT	4	\$556 QAA AA	0.270/ 0	ቀ ለ ለለ	NIAO	
UNION	4	\$556,800.00	0.37% 0	\$0.00	NA 0	
COMMERCIAL BANK OF	1	\$137,275.00	0.09% 0	\$0.00	NA 0	
TEXAS, N.A.	1	φ137,273.00	0.09%0	φυ.υυ	INAIU	
COMMUNITY FIRST						
CREDIT UNION OF	1	\$130,000.00	0.09% 0	\$0.00	NA 0	
FLORIDA						
CONNECTICUT RIVER	2	\$277,875.00	0.19% 0	\$0.00	NA 0	
BANK	<u> </u>	<i>42.7,072.00</i>	0.17 /0 0	Ψ0.00	11110	
CONSUMER LOAN	2	\$276,514.64	0.19% 0	\$0.00	NA 0	
SERVICES, LLC		,		, 5.50		
CONTINENTAL HOME	1	\$140,000.00	0.09% 0	\$0.00	NA 0	
LOANS INC.				·		
CORTRUST BANK	3	\$403,400.00	0.27% 0	\$0.00	NA 0	
COTTAGE SAVINGS	2	\$274,000.00	0.18% 0	\$0.00	NA 0	
BANK		ŕ				
CREDIT UNION		\$272,000,00	0.190/.0	ቀለ ለለ	NIA	
MORTGAGE ASSOCIATION, INC.	2	\$272,000.00	0.18% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$130,324.21	0.09% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	φ13U,324.21	0.0570	\$0.00	NAIU	

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2	\$255,000.00	0.17% 0	\$0.00	NA 0
1	\$133,000.00	0.09% 0	\$0.00	NA 0
2	\$263,322.87	0.18% 0	\$0.00	NA 0
1	\$137,000.00	0.09% 0	\$0.00	NA 0
1	\$145,100.00	0.1% 0	\$0.00	NA 0
1	\$134,400.00	0.09% 0	\$0.00	NA 0
4	\$562,350.00	0.38% 0	\$0.00	NA 0
3	\$400,950.00	0.27% 0	\$0.00	NA 0
1	\$140,000.00	0.09% 0	\$0.00	NA 0
8	\$1,147,871.00	0.77% 0	\$0.00	NA 0
1	\$133,500.00	0.09% 0	\$0.00	NA 0
1	\$137,400.00	0.09% 0	\$0.00	NA 0
2	\$283,000.00	0.19% 0	\$0.00	NA 0
1	\$135,754.07	0.09% 0	\$0.00	NA 0
1	\$136,800.00	0.09% 0	\$0.00	NA 0
7	\$951,750.00	0.64% 0	\$0.00	NA 0
1	\$145,350.00	0.1% 0	\$0.00	NA 0
4	\$540,450.00	0.36% 0	\$0.00	NA 0
6	\$806,309.80	0.54% 0	\$0.00	NA 0
2	\$279,600.00	0.19% 0	\$0.00	NA 0
1	\$145,000.00	0.1% 0	\$0.00	NA 0
5	\$687,300.00	0.46% 0	\$0.00	NA 0
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	1 2 1 1 4 3 3 1 1 7 1 1 4 6 6 2 1 1	1 \$133,000.00 2 \$263,322.87 1 \$137,000.00 1 \$145,100.00 1 \$134,400.00 4 \$562,350.00 3 \$400,950.00 1 \$140,000.00 1 \$133,500.00 1 \$137,400.00 2 \$283,000.00 1 \$135,754.07 1 \$136,800.00 7 \$951,750.00 4 \$540,450.00 4 \$540,450.00 6 \$806,309.80 2 \$279,600.00 1 \$145,000.00	1 \$133,000.00 0.09% 0 2 \$263,322.87 0.18% 0 1 \$137,000.00 0.09% 0 1 \$145,100.00 0.1% 0 4 \$562,350.00 0.38% 0 3 \$400,950.00 0.27% 0 1 \$140,000.00 0.09% 0 8 \$1,147,871.00 0.77% 0 1 \$133,500.00 0.09% 0 1 \$137,400.00 0.09% 0 2 \$283,000.00 0.19% 0 1 \$135,754.07 0.09% 0 1 \$136,800.00 0.09% 0 7 \$951,750.00 0.64% 0 1 \$145,350.00 0.36% 0 4 \$540,450.00 0.36% 0 6 \$806,309.80 0.54% 0 2 \$279,600.00 0.19% 0	1 \$133,000.00 0.09% 0 \$0.00 2 \$263,322.87 0.18% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 1 \$145,100.00 0.1% 0 \$0.00 1 \$134,400.00 0.09% 0 \$0.00 4 \$562,350.00 0.38% 0 \$0.00 3 \$400,950.00 0.27% 0 \$0.00 4 \$140,000.00 0.09% 0 \$0.00 8 \$1,147,871.00 0.77% 0 \$0.00 1 \$133,500.00 0.09% 0 \$0.00 2 \$283,000.00 0.19% 0 \$0.00 1 \$135,754.07 0.09% 0 \$0.00 1 \$136,800.00 0.09% 0 \$0.00 7 \$951,750.00 0.64% 0 \$0.00 1 \$145,350.00 0.1% 0 \$0.00 4 \$540,450.00 0.36% 0 \$0.00 2 \$279,600.00 0.1% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 </td

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FREMONT BANK							
NATIONAL 18 \$2,453,392.00 1.65% 0 \$0.00 NA 0 ASSOCIATION GATEWAY BUSINESS 2 \$280,150.00 0.19% 0 \$0.00 NA 0 GEO-CORP, INC. 5 \$661,450.00 0.44% 0 \$0.00 NA 0 GEO-CORP, INC. 5 \$661,450.00 0.44% 0 \$0.00 NA 0 GEO-CORP, INC. 5 \$661,450.00 0.09% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$136,000.00 0.09% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$132,000.00 0.09% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$132,000.00 0.09% 0 \$0.00 NA 0 NA 0 GEO-CORP, INC. 1 \$132,000.00 0.09% 0 \$0.00 NA 0 NA 0 GEO-CORP, INC. 1 \$132,000.00 0.09% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$144,804.68 0.1% 0 \$0.00 NA 0 GREYLOCK FEDERAL 2 \$249,827.79 0.17% 0 \$0.00 NA 0 GREYLOCK FEDERAL 2 \$249,827.79 0.17% 0 \$0.00 NA 0 GREYLOCK FEDERAL 2 \$249,827.79 0.17% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$140,300.00 0.09% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$263,200.00 0.18% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$408,750.00 0.27% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$832,155.00 0.56% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$832,155.00 0.56% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$146,300.00 0.1% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$146,300.00 0.1% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$146,300.00 0.1% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$146,300.00 0.1% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$146,300.00 0.1% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$146,300.00 0.1% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$144,000.00 0.1% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$144,000.00 0.1% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$144,000.00 0.1% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$144,000.00 0.1% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$144,000.00 0.1% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$144,000.00 0.1% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$144,000.00 0.1% 0 \$0.00 NA 0 GUARDIAN GEO-CREDIT 1 \$	FREMONT BANK	40	\$5,333,575.00	3.58% 0	\$0.00	NA ()
BANK 2 \$280,150.00 0.19% 0 \$0.00 NA 0	NATIONAL	18	\$2,453,392.00	1.65% 0	\$0.00	NA)
GESA CREDIT UNION	GATEWAY BUSINESS	2	\$280,150.00	0.19% 0	\$0.00	NA)
GLASS CITY FEDERAL CREDIT UNION	GEO-CORP, INC.	5	\$661,450.00	0.44% 0	\$0.00	NA ()
CREDIT UNION	GESA CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA ()
GRANITE STATE CREDIT 1 \$144,804.68 0.1% 0 \$0.00 NA 0 GREAT WESTERN BANK 9 \$1,240,072.00 0.83% 0 \$0.00 NA 0 GREYLOCK FEDERAL 2 \$249,827.79 0.17% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$140,300.00 0.09% 0 \$0.00 NA 0 GUARDIAN CREDIT 2 \$263,200.00 0.18% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$408,750.00 0.27% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$832,155.00 0.56% 0 \$0.00 NA 0 GUARDIAN GREDIT 1 \$146,300.00 0.08% 0 \$0.00 NA 0 HAMPDEN BANK 1 \$125,000.00 0.08% 0 \$0.00 NA 0 HARBORONE CREDIT 1 \$146,300.00 0.1% 0 \$0.00 NA 0 HEARTLAND BANK 9 \$1,259,322.42 0.85% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$137,643.00 0.09% 0 \$0.00 NA 0 HOME FEDERAL 1 \$137,643.00 0.09% 0 \$0.00 NA 0 HOME FEDERAL 1 \$128,000.00 0.09% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. 4 \$562,800.00 0.38% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HI MISSISSIPPI VALLEY 2 \$292,655.72 0.2% 0 \$0.00 NA 0 HI MISSISSIPPI VALLEY 1 \$135,000.00 0.09% 0 \$0.00 NA 0 HI MISSI		1	\$132,000.00	0.09% 0	\$0.00	NA ()
UNION	GMFS, LLC	1	\$132,000.00	0.09% 0	\$0.00	NA ()
GREYLOCK FEDERAL 2 \$249,827.79 0.17% 0 \$0.00 NA 0		1	\$144,804.68	0.1% 0	\$0.00	NA)
CREDIT UNION 2 \$249,827.79 0.17% 0 \$0.00 NA 0	GREAT WESTERN BANK	9	\$1,240,072.00	0.83% 0	\$0.00	NA ()
UNION		2	\$249,827.79	0.17% 0	\$0.00	NA)
UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK I \$125,000.00 LIF 0 \$0.00 NA 0 HARBORONE CREDIT UNION HEARTLAND BANK I \$137,643.00 LO9% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC. HOMESTREET BANK I \$131,422.50 HOMESTREET BANK I \$131,422.50 LO9% 0 \$0.00 NA 0		1	\$140,300.00	0.09% 0	\$0.00	NA)
COMPANY INC. 3 \$408,750.00 0.27% 0 \$0.00 NA 0		2	\$263,200.00	0.18% 0	\$0.00	NA)
COMPANY		3	\$408,750.00	0.27% 0	\$0.00	NA)
HARBORONE CREDIT 1 \$146,300.00 0.1% 0 \$0.00 NA 0 HEARTLAND BANK 9 \$1,259,322.42 0.85% 0 \$0.00 NA 0 HERGET BANK, NATIONAL 1 \$137,643.00 0.09% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$144,000.00 0.1% 0 \$0.00 NA 0 HOME FEDERAL 1 \$128,000.00 0.09% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. 35 \$4,782,300.00 3.21% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMEWISE, INC. 4 \$562,800.00 0.38% 0 \$0.00 NA 0 HOOSAC BANK 1 \$130,000.00 0.09% 0 \$0.00 NA 0 HOOSAC BANK 1 \$130,000.00 0.09% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$292,655.72 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$10000000000000000000000000000000		6	\$832,155.00	0.56% 0	\$0.00	NA)
UNION	HAMPDEN BANK	1	\$125,000.00	0.08% 0	\$0.00	NA ()
HERGET BANK, NATIONAL		1	\$146,300.00	0.1% 0	\$0.00	NA)
NATIONAL 1 \$137,643.00 0.09% 0 \$0.00 NA 0	HEARTLAND BANK	9	\$1,259,322.42	0.85% 0	\$0.00	NA ()
HOME FEDERAL 1 \$128,000.00 0.09% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. 35 \$4,782,300.00 3.21% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMEWISE, INC. 4 \$562,800.00 0.38% 0 \$0.00 NA 0 HOOSAC BANK 1 \$130,000.00 0.09% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$292,655.72 0.2% 0 \$0.00 NA 0 CREDIT UNION IDAHO CENTRAL CREDIT UNION 3 \$426,123.61 0.29% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 HOOSAC BANK 1 \$135,000.00 0.09% 0 \$0.00 NA 0	NATIONAL	1	\$137,643.00			NA ()
SAVINGS BANK	HOME FEDERAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA ()
INC. 35 \$4,782,300.00 3.21% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$131,422.50 0.09% 0 \$0.00 NA 0 HOMEWISE, INC. 4 \$562,800.00 0.38% 0 \$0.00 NA 0 HOOSAC BANK 1 \$130,000.00 0.09% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$292,655.72 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$426,123.61 0.29% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 3 \$426,123.61 0.29% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY 1 \$135,000.00 0.09% 0 \$0.00 NA 0		1	\$128,000.00	0.09% 0	\$0.00	NA)
HOMEWISE, INC. 4 \$562,800.00 0.38% 0 \$0.00 NA 0 HOOSAC BANK 1 \$130,000.00 0.09% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$292,655.72 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$426,123.61 0.29% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 3 \$426,123.61 0.29% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0	,	35	\$4,782,300.00	3.21% 0	\$0.00	NA)
HOOSAC BANK 1 \$130,000.00 0.09% 0 \$0.00 NA 0	HOMESTREET BANK	1	\$131,422.50	0.09% 0	\$0.00	NA ()
IBM SOUTHEAST	HOMEWISE, INC.	4	\$562,800.00	0.38% 0	\$0.00	NA ()
EMPLOYEES FEDERAL 2 \$292,655.72 0.2% 0 \$0.00 NA 0 CREDIT UNION 3 \$426,123.61 0.29% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0	+	1	\$130,000.00	0.09% 0	\$0.00	NA ()
UNION 3 \$426,123.61 0.29% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0	EMPLOYEES FEDERAL	2	\$292,655.72	0.2%	\$0.00	NA)
CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 NA 0		3	\$426,123.61	0.29% 0	\$0.00	NA)
ILLINI BANK		1	\$135,000.00	0.09%	\$0.00	NA)
	ILLINI BANK	1	\$139,811.42	0.09% 0	\$0.00	NA ()

-	LLINOIS NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0
T	NSIGHT CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA	0
	NVESTORS BANK	2	\$286,200.00	0.19% 0	1	NA	
I	NVESTORS SAVINGS BANK	1	\$144,000.00	0.1% 0			
	AMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09% 0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0
C	KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18% 0	\$0.00	NA	0
C	KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	0
	L&N FEDERAL CREDIT JNION	2	\$275,751.51	0.19% 0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2% 0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18%	\$0.00	NA	0
I	LEADER BANK, N.A.	3	\$412,200.00	0.28% 0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1%	\$0.00	NA	0
N	MARINE BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	0
C	MARSHALL COMMUNITY CREDIT JNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$142,400.00	0.1% 0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.18% 0	\$0.00	NA	0
1	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.1% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.19% 0	\$0.00	NA	0
T _N	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0
	*** *** * * * * * * * * * * * * * * *						
F N	MID-ISLAND MORTGAGE CORP.	2	\$281,000.00	0.19% 0	\$0.00	NA	U
F N C		2 2	\$281,000.00 \$261,000.00	0.19% 0 0.18% 0		NA NA NA	0

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MIDWEST COMMUNITY BANK					
MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$250,300.00	0.17% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$533,685.00	0.36% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$280,400.00	0.19% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,819.78	0.09% 0	\$0.00	NA 0
NCB, FSB	2	\$263,600.00	0.18% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,229,130.00	0.83% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$144,100.00	0.1% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$256,250.00	0.17% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44% 0	\$0.00	NA 0
OPES ADVISORS, INC	9	\$1,198,075.00	0.8% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18% 0	\$0.00	NA 0

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ORRSTOWN BANK						
BANK	ORRSTOWN BANK	2	\$271,926.26	0.18% 0	\$0.00	NA 0
PAMTUCKET CREDIT	PANHANDLE STATE	2	\$272,000,00	0.18% 0	00.02	NAO
UNION	BANK	۷	\$272,000.00	0.18%0	\$0.00	NAU
DINION		2	\$291 047 13	0.2%0	\$0.00	NAO
EMPLOYEES CREDIT 4 \$537,000.00 0.36% 0 \$0.00 NA 0			Ψ271,047.13	0.2700	Ψ0.00	14710
UNION						
PEOPLES BANK 6 \$791,928.58 0.53% 0 \$0.00 NA 0		4	\$537,000.00	0.36% 0	\$0.00	NA[0]
PEOPLES BANK, NATIONAL 3 \$416,323.64 0.28% 0 \$0.00 NA 0 NA 0 ASSOCIATION		-	\$504.000.50	0.72~	40.00	77.1.0
NATIONAL 3 \$416,323.64 0.28% 0 \$0.00 NA 0 ASSOCIATION		6	\$791,928.58	0.53% 0	\$0.00	NA 0
ASSOCIATION	· · · · · · · · · · · · · · · · · · ·	2	¢416 222 64	0.200/ 0	¢0.00	NIA
PHILADELPHIA FEDERAL CREDIT UNION 2 \$276,750.00 0.19% 0 \$0.00 NA 0 NA 0 PINNACLE CAPITAL MORTGAGE 13 \$1,749,768.00 1.17% 0 \$0.00 NA 0 CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION 1 \$145,412.58 0.1% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 3 \$416,130.00 0.28% 0 \$0.00 NA 0 TRUST PRIMEWEST MORTGAGE 5 \$693,975.00 0.47% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$142,203.60 0.1% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$134,651.77 0.09% 0 \$0.00 NA 0 PROVIDENT SAVINGS 1 \$148,000.00 0.1% 0 \$0.00 NA 0 NA 0 PROVIDENT SAVINGS 1 \$148,000.00 0.54% 0 \$0.00 NA 0 NA 0 RABOBANK, N.A. 6 \$807,400.00 0.54% 0 \$0.00 NA 0 RABOBANK, N.A. 6 \$807,400.00 0.54% 0 \$0.00 NA 0 RABOBANK, N.A. 6 \$807,400.00 0.54% 0 \$0.00 NA 0 RABOBANK, N.A. 6 \$807,400.00 0.54% 0 \$0.00 NA 0 RABOBANK, N.C. REDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 NA 0 RABOBANK, N.C. REDERAL CREDIT UNION 2 \$261,361.87 0.18% 0 \$0.00 NA 0 REDERAL CREDIT UNION 2 \$289,500.00 0.19% 0 \$0.00 NA 0 REDERAL CREDIT UNION 4 \$537,953.64 0.36% 0 \$0.00 NA 0 REDERANC CREDIT UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 REDEVOOD CREDIT UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 REDEVOOD CREDIT UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 REDEVOOD CREDIT UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 REDEVOOD CREDIT UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 REDEVOOD CREDIT UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 REDEVOOD CREDIT UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 REDEVOOD CREDIT UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 REDEVOOD CREDIT UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 REDEVOOD CREDIT UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 REDEVOOD CREDIT UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 REDEVOOD CREDIT UNION 3 \$421,9		3	\$416,323.64	0.28%	\$0.00	NAIO
FEDERAL CREDIT UNION 2 \$2/6,730.00 0.19% 0 \$0.00 NA 0						
PINNACLE CAPITAL 13 \$1,749,768.00 1.17% 0 \$0.00 NA 0 CORPORATION		2	\$276,750.00	0.19% 0	\$0.00	NA 0
MORTGAGE 13 \$1,749,768.00 1.17% 0 \$0.00 NA 0 CORPORATION	 					
CORPORATION		13	\$1 749 768 00	1 17% 0	\$0.00	NAO
POLICE AND FIRE FEDERAL CREDIT UNION 1		13	Ψ1,712,700.00	1.17 70 0	ψ0.00	
FEDERAL CREDIT UNION 1 \$145,412.38 0.1% 0 \$0.00 NA 0			4	0.1.1.0	+0.00	
TRUST		1	\$145,412.58	0.1% 0	\$0.00	NA ₀
PRIMEWEST MORTGAGE CORPORATION Source So	PRAIRIE STATE BANK &	2	¢416 120 00	0.200	Φ0.00	NAO
CORPORATION S \$693,975.00 0.47% S \$0.00 NA 0	TRUST	3	\$416,130.00	0.28%	\$0.00	NAIO
PROFESSIONAL FEDERAL CREDIT UNION 1 \$142,203.60 0.1% 0 \$0.00 NA 0	PRIMEWEST MORTGAGE	5	\$602.075.00	0.47%	\$0.00	NAO
FEDERAL CREDIT UNION	CORPORATION	3	\$093,973.00	0.47%0	\$0.00	NAU
PROVIDENT SAVINGS 1 \$134,651.77 0.09% 0 \$0.00 NA 0		1	\$142 203 60	0.1%0	\$0.00	NAO
BANK		1	Ψ1+2,203.00	0.1 70 0	Ψ0.00	14710
BANK QUALSTAR CREDIT 1 \$148,000.00 0.1% 0 \$0.00 NA 0		1	\$134 651 77	0.09%0	\$0.00	NAO
NAO		-	Ψ13 1,031.77	0.05 76 0	Ψ0.00	1110
RABOBANK, N.A. 6 \$807,400.00 0.54% 0 \$0.00 NA 0		1	\$148,000.00	0.1% 0	\$0.00	NA 0
RANDOLPH-BROOKS 1 \$128,440.00 0.09% 0 \$0.00 NA 0			·			
FEDERAL CREDIT UNION 1 \$128,440.00 0.09% 0 \$0.00 NA 0 RANLIFE, INC. DBA RESIDENTIAL	· · ·	6	\$807,400.00	0.54% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL 1 \$140,000.00 0.09% 0 \$0.00 NA 0		1	\$128,440.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL 1 \$140,000.00 0.09% 0 \$0.00 NA 0 NETWORK, INC. 1 \$126,664.89 0.09% 0 \$0.00 NA 0 REAL ESTATE \$261,361.87 0.18% 0 \$0.00 NA 0 RED CANOE CREDIT 2 \$289,500.00 0.19% 0 \$0.00 NA 0 REDSTONE FEDERAL 4 \$537,953.64 0.36% 0 \$0.00 NA 0 REDWOOD CREDIT 3 \$421,900.00 0.28% 0 \$0.00 NA 0 RIGHT START 1 \$128,500.00 0.09% 0 \$0.00 NA 0 NA 0						
ACCEPTANCE NETWORK, INC. RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RIGHT START RED (1	· ·					
NETWORK, INC.		1	\$140,000.00	$0.09\% \ 0$	\$0.00	NA 0
RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIGHT START 1 \$128,500,00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						
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MORTGAGE NETWORK INC. 2 \$261,361.87 0.18% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 2 \$289,500.00 0.19% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$537,953.64 0.36% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 RIGHT START 1 \$128,500.00 0.09% 0 \$0.00 NA 0	` ′	1	Ψ120,004.09	0.07700	ψ0.00	14710
INC. RED CANOE CREDIT UNION 2 \$289,500.00 0.19% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$537,953.64 0.36% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 RIGHT START 1 \$128,500.00 0.09% 0 \$0.00 NA 0	· ·	2	\$261,361.87	0.18% 0	\$0.00	NA 0
UNION 2 \$289,500.00 0.19% 0 \$0.00 NA 0 REDSTONE FEDERAL 4 \$537,953.64 0.36% 0 \$0.00 NA 0 REDWOOD CREDIT 3 \$421,900.00 0.28% 0 \$0.00 NA 0 RIGHT START 1 \$128,500.00 0.09% 0 \$0.00 NA 0			7 - 2 - 7 - 2 - 2 - 2 - 2		4 0 1 0 0	
CREDIT UNION 4 \$537,953.64 0.36% 0 \$0.00 NA 0	RED CANOE CREDIT	2	#200 500 00	0.100(.0	φο οο	274.0
CREDIT UNION 4 \$537,953.64 0.36% 0 \$0.00 NA 0 REDWOOD CREDIT 3 \$421,900.00 0.28% 0 \$0.00 NA 0 RIGHT START 1 \$128,500.00 0.09% 0 \$0.00 NA 0	UNION	2	\$289,500.00	0.19% 0	\$0.00	NA[0]
CREDIT UNION	REDSTONE FEDERAL	4	¢527 052 (4	0.267	ቀለ ለለ	NAO
UNION 3 \$421,900.00 0.28% 0 \$0.00 NA 0 RIGHT START 1 \$128,500.00 0.09% 0 \$0.00 NA 0	CREDIT UNION	4	\$337,933.04	0.30% 0	\$0.00	NA ₀
RIGHT START 1 \$128 500 00 0 09% 0 \$0.00 NA 0	REDWOOD CREDIT	2	\$421,000,00	0.2007	\$0.00	NAO
1	UNION	3	\$421,900.00	0.28%0	\$0.00	INA U
MORTGAGE, INC.		1	\$128 500 00	0.09%	\$0.00	NAO
	MORTGAGE, INC.	1	Ψ120,500.00	0.07/00	ψυ.υυ	11/1

RIVER VALLEY BANK	2	\$273,600.00	0.18% 0	\$0.00	NA 0)
ROBINS FEDERAL CREDIT UNION	5	\$689,991.00	0.46% 0	\$0.00	NA 0)
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09% 0	\$0.00	NA 0)
ROUNDBANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18% 0	\$0.00	NA 0)
ROYAL CREDIT UNION	8	\$1,108,879.67	0.74% 0	\$0.00	NA 0)
RPM MORTGAGE, INC.	7	\$949,250.00	0.64% 0	\$0.00	NA 0)
S&T BANK	4	\$560,150.00	0.38% 0	\$0.00	NA 0)
SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1% 0	\$0.00	NA 0)
SAFE CREDIT UNION	5	\$691,301.99	0.46% 0	\$0.00	NA 0)
SALAL CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	NA 0)
SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1% 0	\$0.00	NA 0)
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,200.00	0.09% 0	\$0.00	NA 0)
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08%	\$0.00	NA 0)
SCHMIDT MORTGAGE COMPANY	2	\$284,503.06	0.19% 0	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48%	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36% 0	\$0.00	NA 0)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08% 0	\$0.00	NA 0)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,308.05	0.1% 0	\$0.00	NA 0)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09% 0	\$0.00	NA 0)
SOUND COMMUNITY BANK	1	\$139,500.00	0.09% 0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09% 0	\$0.00	NA 0)
ST. MARYS BANK	1	\$135,850.00	0.09% 0	\$0.00	NA 0)
STANDARD MORTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA 0)
CORPORATION						
	2	\$295,500.00	0.2% 0	\$0.00	NA 0)

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STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$144,000.00	0.1% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$266,000.00	0.18% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.09%	\$0.00	NA	0
SWBC MORTGAGE	1	\$139,915.00	0.09% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$140,000.00	0.09% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,449,962.88	0.97% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$138,000.00	0.09% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$127,200.00	0.09% 0	\$0.00	NA	0
THE PARK BANK	1	\$134,400.00	0.09% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0
UMPQUA BANK	18	\$2,444,497.33	1.64% 0	\$0.00	NA	0
UNITED BANK	1	\$141,800.00	0.1% 0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$404,000.00	0.27% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$126,000.00	0.08% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46%	\$0.00	NA	0
UNITY BANK	1	\$130,400.00	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$685,457.79	0.46% 0	\$0.00	NA	0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$290,000.00	0.19%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27%	\$0.00	NA 0
	VENTURE BANK	1	\$133,500.00	0.09%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$835,550.00	0.56%	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$666,575.97	0.45%	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$137,750.00	0.09%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$129,820.90	0.09%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	\$0.00	NA 0
	WILSHIRE BANK	1	\$140,000.00	0.09%	\$0.00	NA 0
	Unavailable	257	\$35,067,557.50	23.44%	\$0.00	NA 0
Total		1,092	\$148,984,191.25	100%	\$0.00	0
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$214,549.40	0.28%	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT	4	\$277,950.00	0.36%	\$0.00	NA 0
	UNION		Ψ277,230.00			
	UNION AMEGY MORTGAGE	4	\$227,920.00	0.3%	\$0.00	NA 0

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	IERICAN BANK & UST CO., INC.	1	\$78,000.00	0.1%	0 \$0.00	NA	0	
AM	IERICAN BANK NTER	1	\$83,200.00	0.11%	0 \$0.00	NA	0	
AM	IERICAN FINANCE USE LARIBA	1	\$58,274.00	0.08%	0 \$0.00	NA	0	
	IERICAN NATIONAL NK, TERRELL	2	\$114,900.00	0.15%	0 \$0.00	NA	0	
	IERICAN NATIONAL NK, WICHITA FALLS	1	\$58,500.00	0.08%	0 \$0.00	NA	0	
	IERIFIRST FINANCIAL RPORATION	10	\$613,060.00	0.8%	0 \$0.00	NA	0	
AN	CHORBANK FSB	2	\$133,104.34	0.17%	0 \$0.00	NA	0	
	IZONA STATE CREDIT ION	2	\$142,400.00	0.19%	0 \$0.00	NA	0	
	SOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0 \$0.00	NA	0	
	SOCIATED CREDIT ION	1	\$50,000.00	0.07%	0 \$0.00	NA	0	
AU	BURNBANK	1	\$29,352.81	0.04%	0 \$0.00	NA	0	
_	RORA FINANCIAL OUP INC.	2	\$111,600.00	0.15%	0 \$0.00	NA	0	
BA	NCORPSOUTH BANK	27	\$1,724,240.60	2.26%	0 \$0.00	NA	0	
BA	NK MUTUAL	4	\$210,900.00	0.28%	0 \$0.00	NA	0	
BA FO	NK OF AMERICAN RK	1	\$56,250.00	0.07%	0 \$0.00	NA	0	
BA	NK OF SPRINGFIELD	3	\$155,300.00	0.2%	0 \$0.00	NA	0	
	NK OF THE WEST	18	\$1,244,277.21	1.63%	0 \$0.00	NA	0	
	NK OF WHITTIER, NA	1	\$56,000.00	0.07%	0 \$0.00	NA	0	
NA	NK TEXAS, TIONAL SOCIATION	1	\$34,500.00	0.05%	\$0.00	NA	0	
BA	XTER CREDIT UNION	1	\$83,300.00	0.11%	0 \$0.00			
BE	LLCO CREDIT UNION	1	\$73,500.00	0.1%	0 \$0.00	NA	0	
	NCHMARK BANK	1	\$80,550.00	0.11%	0 \$0.00	NA	0	
	NEFICIAL MUTUAL VINGS BANK	2	\$146,000.00	0.19%	0 \$0.00	NA	0	
	RKSHIRE COUNTY VINGS BANK	4	\$289,900.00	0.38%	0 \$0.00	NA	0	
BE'	TTER BANKS	1	\$70,000.00	0.09%	0 \$0.00	NA	0	
	ACKHAWK BANK	8	\$420,000.00	0.55%	0 \$0.00	NA	0	
СО	ACKHAWK MMUNITY CREDIT ION	5	\$357,800.00	0.47%	\$0.00	NA	0	
	EING EMPLOYEES EDIT UNION	9	\$698,030.14	0.91%	0 \$0.00	NA	0	
	IDGEWATER CREDIT ION	1	\$82,000.00	0.11%	0 \$0.00	NA	0	

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BUSEY BANK	6	\$347,324.60	0.45%	\$0.00	NA 0
CAPE COD FIVE CENTS	1	\$65,000.00	0.09%	\$0.00	NA 0
SAVINGS BANK CAPITAL CREDIT UNION	1	\$67,500.00	0.09% 0		
CARROLLTON BANK	4	\$255,838.35	0.09% 0		t
CASHCALL, INC.	1	\$82,400.00	0.33%		t
CASTLE & COOKE	1	\$62,400.00	0.11%	\$0.00	NAU
MORTGAGE, LLC	2	\$161,649.64	0.21%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	\$0.00	NA 0
CENTRAL BANK	1	\$67,500.00	0.09%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	\$0.00	NA 0
CENTREBANK	2	\$129,400.00	0.17%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	\$0.00	NA 0
CENTRUE BANK	2	\$106,825.00	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$204,692.24	0.27%		
CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19%		
CITIZENS BANK	3	\$229,400.00	0.3% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%		
CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	\$0.00	NA 0

COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	0	
COLE TAYLOR BANK	4	\$248,452.32	0.33% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$209,870.00	0.27% 0	1	NA	_	
COLUMBIA CREDIT UNION	1	\$75,000.00	0.1% 0		NA		
COMMERCE BANK	1	\$38,625.00	0.05% 0	\$0.00	NA	0	
COMMERCIAL BANK OF							
TEXAS, N.A.	1	\$64,400.00	0.08% 0	\$0.00	NA	O	
COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,350.00	0.08% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$147,388.90	0.19% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$70,000.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION WEST	4	\$200,400.00	0.26% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$59,000.00	0.08% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.1% 0	\$0.00	NA	0	
DIME BANK	1	\$68,000.00	0.09% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57% 0		NA		
DUPAGE CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52% 0		NA		
E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18% 0	\$0.00	NA	0	
ELEVATIONS CU	1	\$70,000.00	0.09% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$166,500.00	0.22% 0	\$0.00	NA	0	

IMPAC MORTGAGE						
EXCHANGE STATE BANK	1	\$56,000.00	0.07%	\$0.00	NA	0
FAA CREDIT UNION	1	\$47,100.00	0.06%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$445,867.00	0.58%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$430,702.24	0.56%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$64,548.81	0.08%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	\$0.00	NA	0
FIRST BANK	1	\$41,000.00	0.05%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$81,600.00	0.11%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93%	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$514,353.42	0.67%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,250.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$405,400.00	0.53%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.09%	\$0.00	NA	0
	21	\$1,433,500.41	1.88%	\$0.00	NA	0
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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.1% 0	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08% 0	\$0.00	NA)
FIRST NATIONAL BANK OF GRANT PARK	1	\$42,000.00	0.05% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$82,800.00	0.11% 0	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	1	\$70,850.00	0.09% 0	\$0.00	NA)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$639,400.00	0.84% 0	\$0.00	NA)
FIRST OPTION BANK	1	\$76,500.00	0.1% 0	\$0.00	NA ()
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05% 0	\$0.00	NA)
FIRST PLACE BANK	29	\$1,630,809.00	2.13% 0	\$0.00	NA ()
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$159,900.00	0.21% 0	\$0.00	NA)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,946.12	0.05% 0	\$0.00	NA)
FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49% 0	\$0.00	NA)
FORUM CREDIT UNION	1	\$53,226.87	0.07% 0	\$0.00	NA)
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA)
FREMONT BANK	4	\$314,700.00	0.41% 0	\$0.00	NA ()
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97% 0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28%	\$0.00	NA)
GENISYS CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA ()
GESA CREDIT UNION	5	\$328,138.21	0.43% 0	\$0.00	NA ()
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.07% 0			
GMFS, LLC	1	\$82,750.00	0.11% 0		NA (
GREAT WESTERN BANK	6	\$463,545.00	0.61% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15% 0	\$0.00	NA)
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA)

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$229,300.00	0.3%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14%	\$0.00	NA	0
HAMPDEN BANK	1	\$72,800.00	0.1%	\$0.00	NA	0
HANCOCK BANK	1	\$75,000.00	0.1%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	\$0.00	NA	0
HEARTLAND BANK	4	\$323,311.00	0.42%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$69,000.00	0.09%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$71,250.00	0.09%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$52,000.00	0.07%	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11%	\$0.00	NA	0
HOMETOWN BANK	1	\$67,500.00	0.09%	\$0.00	NA	0
HONOR BANK	2	\$132,800.00	0.17%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23%	\$0.00	NA	0
ICON CREDIT UNION	2	\$148,000.00	0.19%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	Γ 1	\$39,687.68	0.05%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	\$0.00	NA	0
INDEPENDENT BANK	2	\$153,700.00	0.2%	\$0.00	NA	0
INSIGHT CREDIT UNION		\$33,600.00	0.04%		1	

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JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0
LAKE AREA BANK	2	\$115,840.00	0.15%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$83,000.00	0.11%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$316,825.00	0.41%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$78,400.00	0.1%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09%	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$82,400.00	0.11%	0 \$0.00	NA	0
MAGNA BANK	2	\$156,000.00	0.2%	\$0.00	NA	0
MARINE BANK	12	\$741,089.29	0.97%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	\$0.00	NA	0
MAX CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$72,100.00	0.09%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$144,000.00	0.19%	\$0.00	NA	0
MERCANTILE BANK	1	\$72,800.00	0.1%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26%	\$0.00	NA	0
	4	\$243,700.00	0.32%	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00	0.15%			
MIDWESTONE BANK	4	\$262,850.00	0.34%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$189,600.00				
MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15%	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION LES BOIS CREDIT UNION MAGNA BANK MARINE BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MAS CREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MISSION FEDERAL CREDIT UNION	KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION LES BOIS CREDIT UNION MAGNA BANK MARINE BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MAX CREDIT UNION MAS CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MAS CREDIT UNION MAS CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MAS CREDIT UNION MAS CREDIT UNION MAS CREDIT UNION MAS CREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE CI FARING	COMPANY 3 \$200,250.00 KERN SCHOOLS 2 \$135,069.18 FEDERAL CREDIT UNION 1 \$78,500.00 KINECTA FEDERAL CREDIT UNION 2 \$147,500.00 L&N FEDERAL CREDIT UNION 2 \$147,500.00 LAKE FEDERAL CREDIT UNION 1 \$72,000.00 LAKE AREA BANK 2 \$111,000.00 LAKE FOREST BANK & TRUST 2 \$111,000.00 LAKE MORTGAGE COMPANY INC. 1 \$83,000.00 LAND /HOME FINANCIAL SERVICES, INC. 5 \$316,825.00 LEADER BANK, N.A. 1 \$78,400.00 LEADER BANK, N.A. 1 \$78,400.00 LES BOIS CREDIT UNION 1 \$82,400.00 MAGNA BANK 2 \$156,000.00 MARINE BANK 12 \$741,089.29 MARSHALL COMMUNITY CREDIT 1 \$76,000.00 UNION 1 \$75,000.00 MASON-MCDUFFIE MORTGAGE 1 \$75,000.00 MORTGAGE 2 \$144,000.00 MEMBER HOME LOAN, LLC. 1 \$72,1	COMPANY 3 \$200,250.00 0.26%	COMPANY 3 \$200,250.00 0.26% 0 \$0.00	COMPANY S \$200,250.00 0.26% \$0.00 NA

MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$74,000.00	0.1% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14% 0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	3	\$174,100.00	0.23% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72% 0	\$0.00	NA	0	
NCB, FSB	5	\$342,806.65	0.45% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$565,976.00	0.74% 0	\$0.00	NA	0	
NEW ERA BANK	2	\$133,000.00	0.17% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,064.00	0.11% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	6	\$330,190.00	0.43% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$83,400.00	0.11% 0	\$0.00	NA	0	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$61,013.00	0.08% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$76,540.00	0.1% 0	\$0.00	NA	_	
	1	\$70,000.00	0.09% 0	\$0.00	NA	0	

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PAWTUC UNION	KET CREDIT						
	LVANIA STATE EES CREDIT	3	\$184,600.00	0.24% 0	\$0.00	NA	0
PENTAGO CREDIT U	ON FEDERAL JNION	1	\$83,000.00	0.11% 0	\$0.00	NA	0
PEOPLES NATIONA ASSOCIA	AL	5	\$299,500.00	0.39% 0	\$0.00	NA	0
PINNACI MORTGA CORPOR		6	\$442,375.00	0.58% 0	\$0.00	NA	0
PIONEER	CREDIT UNION	3	\$227,000.00	0.3% 0	\$0.00	NA	0
PMAC LE SERVICE		1	\$67,500.00	0.09% 0	\$0.00	NA	0
POPULAI INC.	R MORTGAGE,	1	\$75,000.00	0.1% 0	\$0.00	NA	0
PRAIRIE TRUST	STATE BANK &	4	\$247,100.00	0.32% 0	\$0.00	NA	0
PREMIER CREDIT I	AMERICA JNION	1	\$65,450.00	0.09% 0	\$0.00	NA	0
PRIMEW) CORPOR	EST MORTGAGE ATION	1	\$75,000.00	0.1% 0	\$0.00	NA	0
PROFESS FEDERAI	IONAL L CREDIT UNION	7	\$430,415.00	0.56% 0	\$0.00	NA	0
PURDUE CREDIT U	FEDERAL JNION	2	\$133,081.19	0.17% 0	\$0.00	NA	0
RABOBA	NK, N.A.	2	\$140,400.00	0.18% 0	\$0.00	NA	0
RANLIFE RESIDEN ACCEPTA NETWOR	ANCE	1	\$74,250.00	0.1% 0	\$0.00	NA	
REAL ES' MORTGA INC.	TATE GE NETWORK	6	\$401,500.00	0.53% 0	\$0.00	NA	0
RED CAN UNION	IOE CREDIT	1	\$71,300.00	0.09% 0	\$0.00	NA	0
REDSTON CREDIT U	NE FEDERAL JNION	2	\$130,917.62	0.17% 0	\$0.00	NA	0
REDWOO UNION	DD CREDIT	1	\$77,705.68	0.1% 0	\$0.00	NA	0
RENASA	NT BANK	1	\$48,000.00	0.06% 0	\$0.00	NA	0
RIVER V	ALLEY BANK	2	\$94,169.98	0.12% 0	\$0.00	NA	0
	E RAPIDS BANK SSB	1	\$71,200.00	0.09% 0	\$0.00		
ROBINS I CREDIT U	FEDERAL JNION	6	\$364,594.00	0.48% 0	\$0.00	NA	0

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ROUNDBANK	1	\$83,000.00	0.11% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$123,440.32	0.16% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$141,750.00	0.19% 0	\$0.00	NA 0	
S&T BANK	3	\$198,000.00	0.26% 0	\$0.00	NA 0	
SABINE STATE BANK	3	\$222,729.00	0.29% 0	\$0.00	NAO	
AND TRUST COMPANY	3	\$222,729.00	0.29% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$144,411.83	0.19% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$66,500.00	0.09% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$48,600.00	0.06% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0	\$0.00	NA 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$84,000.00	0.11% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05% 0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS	1	\$71,154.03	0.09% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						

SUPERIOR FEDERAL CREDIT UNION						
TALMER BANK & TRUST	1	\$30,400.00	0.04% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$82,900.00	0.11% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$75,525.00	0.1% 0	\$0.00		
THE FIRST NATIONAL BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1% 0	\$0.00	NA	0
UMPQUA BANK	23	\$1,557,065.99	2.04% 0	\$0.00	NA	0
UNITED BANK	1	\$84,276.01	0.11% 0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$254,650.00	0.33% 0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$355,075.00	0.46% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$56,000.00	$0.07\% \ 0$	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$416,825.00	0.55% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1% 0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	2	\$126,400.00	0.17% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$58,949.61	0.08%	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19% 0	\$0.00	NA 0
	Unavailable	266	\$17,708,065.96	23.23% 0	\$0.00	NA 0
Total		1,167	\$76,395,240.97	100% 0	\$0.00	0
31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$227,300.00	0.48% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$763,000.00	1.61% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$414,600.00	0.87% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$339,552.27	0.71% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$147,000.00	0.31% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$255,000.00	0.54% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$762,971.65	1.61% 0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48% 0	\$0.00	NA 0
		4	\$1,004,686.00	2.11% 0	\$0.00	NA 0

AMERICAN FUNDING	BROKER SOLUTIONS, INC. DBA NEW						
MORTGAGE, LLC	AMERICAN FUNDING						
CENTRAL MORTGAGE COMPANY Source COMPANY CITIZENS FIRST WHOLESALE STRST WHOLESALE STRST WHOLESALE STRST STRST WHOLESALE STRST STRST WHOLESALE STRST	CASTLE & COOKE	1	\$400.121.00	0.0604	φο οο	NTA (
COMPANY		1	\$408,121.00	0.86%	\$0.00	NA	1
COMPANY	CENTRAL MORTGAGE	2	A.CO.2. O.12. A.C	1.05		27.1	
CITIZENS FIRST WHOLESALE 1 \$187,875.00 0.4% 0 \$0.00 NA 0 MORTGAGE COASTLINE FEDERAL CREDIT UNION 1 \$129,000.00 0.27% 0 \$0.00 NA 0 NA 0 COBALT MORTGAGE, 1 \$307,000.00 0.65% 0 \$0.00 NA 0 NA		3	\$603,943.26	1.27%	\$0.00	NA (1
WHOLESALE 1 \$187,875.00 0.4% 0 \$0.00 NA 0 NA 0 MORTGAGE COASTLINE FEDERAL 1 \$129,000.00 0.27% 0 \$0.00 NA 0 NA 0 COBALT MORTGAGE, INC. 1 \$307,000.00 0.65% 0 \$0.00 NA 0 NA 0 COLE TAYLOR BANK 2 \$362,000.00 0.76% 0 \$0.00 NA 0 COLE TAYLOR BANK 2 \$362,000.00 0.76% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 2 \$275,750.00 0.58% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 \$241,291.00 0.51% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 \$241,291.00 0.51% 0 \$0.00 NA 0 NA 0 CREDIT UNION MORTGAGE 1 \$332,000.00 0.7% 0 \$0.00 NA 0 ASSOCIATION, INC. DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$663,300.00 1.27% 0 \$0.00 NA 0 EDERAL CREDIT UNION 2 \$603,300.00 1.27% 0 \$0.00 NA 0 EDERAL CREDIT UNION 2 \$355,160.00 0.43% 0 \$0.00 NA 0 MA 0 MORTGAGE DUBUQUE BANK AND TRUST COMPANY 3 \$548,525.00 1.15% 0 \$0.00 NA 0 MA 0 EXCEL MORTGAGE SERVICING, INC. DBA 1 \$226,487.53 0.48% 0 \$0.00 NA 0 MA 0 MA 0 MORTGAGE SERVICING, INC. DBA 1 \$226,487.53 0.48% 0 \$0.00 NA 0 MA 0 MA 0 MORTGAGE FARMERS & MERCHANTS BANK 1 \$131,305.89 0.28% 0 \$0.00 NA 0 MA 0 MERCHANTS BANK 1 \$131,305.89 0.28% 0 \$0.00 NA 0 MA 0 MERCHANTS BANK 1 \$131,305.89 0.28% 0 \$0.00 NA 0 MA 0 MERCHANTS BANK 1 \$140,350.00 0.52% 0 \$0.00 NA 0 MA	CITIZENS FIRST						
MORTGAGE		1	\$187,875.00	0.4%	\$0.00	NA ()
COASTLINE FEDERAL 1 \$129,000.00 0.27% 0 \$0.00 NA 0	MORTGAGE		. ,				
CREDIT UNION	COASTLINE FEDERAL		4.50.000.00				
COBALT MORTGAGE, 1 \$307,000.00 0.65% 0 \$0.00 NA 0		1	\$129,000.00	0.27%	\$0.00	NA (1
INC. 1 \$307,000.00 0.65%0 \$0.00 NAO	+						
COLUMBIA CREDIT 2 \$275,750.00 0.58% 0 \$0.00 NA 0	•	1	\$307,000.00	0.65%	\$0.00	NA (1
COLUMBIA CREDIT 2 \$275,750.00 0.58% 0 \$0.00 NA 0	COLE TAYLOR BANK	2	\$362,000.00	0.76%	\$0.00	NA ()
UNION			·				
COUNTRYPLACE MORTGAGE, LTD 1 \$241,291.00 0.51% 0 \$0.00 NA 0		2	\$275,750.00	0.58%	\$0.00	NA ()
MORTGAGE, LTD							†
CREDIT UNION MORTGAGE 1 \$332,000.00 0.7% 0 \$0.00 NA 0 ASSOCIATION, INC.		1	\$241,291.00	0.51%	\$0.00	NA ()
MORTGAGE 1 \$332,000.00 0.7% 0 \$0.00 NA 0							+
ASSOCIATION, INC. DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$603,300.00 1.27% 0 \$0.00 NA 0		1	\$332,000,00	0.7%	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$603,300.00 1.27% 0 \$0.00 NA 0			φ33 2 ,000.00	0.7 70	\$ \$0.00	1111	
FEDERAL CREDIT UNION 2 \$603,300.00 1.27% 0 \$0.00 NA 0							†
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1 \$202,000.00 0.43% 0 \$0.00 NA 0 NA 0		2	\$603,300.00	1.27%	\$0.00	NA ()
MORTGAGE CORP. D/B/A 1 \$202,000.00 0.43% 0 \$0.00 NA 0 NA 0	+						†
STADVANTAGE MORTGAGE MORTGAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY 3 \$548,525.00 1.15% 0 \$0.00 NA 0		1	\$202,000.00	0.43%	\$0.00	NA (7
TRUST COMPANY 3 \$348,523.00 1.15% \$0.00 NA NA							
TRUST COMPANY 3 \$348,523.00 1.15% \$0 \$0.00 NA NA	DUBUQUE BANK AND	2	Φ5.40.525.00	1.150/./	φο οο	NTA C	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & 1 FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK BANK FIRST MERIT MORTGAGE 1 \$131,305.89 0.28% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$548,525.00	1.15%	\$0.00	NA	ή
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & 1 FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK BANK FIRST MERIT MORTGAGE 1 \$131,305.89 0.28% 0 \$0.00 NA 0 \$0.00 NA 0	DUPAGE CREDIT UNION	2	\$355,160.00	0.75% (\$0.00	NA ()
SERVICING, INC. DBA 1 \$226,487.53 0.48% 0 \$0.00 NA 0 IMPAC MORTGAGE 1 \$131,305.89 0.28% 0 \$0.00 NA 0 FARMERS & 1 \$131,305.89 0.28% 0 \$0.00 NA 0 FIDELITY BANK 2 \$534,500.00 1.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$248,500.00 0.52% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$140,350.00 0.3% 0 \$0.00 NA 0 FIRST INTERSTATE 3 \$523,300.00 1.1% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$175,575.00 0.37% 0 \$0.00 NA 0 CORPORATION 1 \$175,575.00 0.37% 0 \$0.00 NA 0 FIRST MERIT \$175,575.00 0.37% 0 \$0.	EXCEL MORTGAGE						
IMPAC MORTGAGE		1	\$226,487.53	0.48%	\$0.00	NA ()
MERCHANTS BANK 1 \$131,305.89 0.28% 0 \$0.00 NA 0	·						
MERCHANTS BANK FIDELITY BANK MORTGAGE 2 \$534,500.00	FARMERS &		#121 205 00	0.200	Φ0.00	N. 1. (
MORTGAGE 2 \$534,500.00 1.12% 0 \$0.00 NA 0	MERCHANTS BANK	1	\$131,305.89	0.28%	\$0.00	NA	ή
MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$248,500.00 0.52% 0 \$0.00 NA 0	FIDELITY BANK	2	Φ 524 5 00 00	1 100/	φο οο	NTA (
TRUST COMPANY OF SC 1 \$248,500.00 0.52% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$140,350.00 0.3% 0 \$0.00 NA 0 FIRST INTERSTATE 3 \$523,300.00 1.1% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$175,575.00 0.37% 0 \$0.00 NA 0 CORPORATION	MORTGAGE	2	\$534,500.00	1.12%	\$0.00	NA	ή
TRUST COMPANY OF SC 1 \$248,500.00 0.52% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$140,350.00 0.3% 0 \$0.00 NA 0 FIRST INTERSTATE 3 \$523,300.00 1.1% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$175,575.00 0.37% 0 \$0.00 NA 0 CORPORATION	FIRST CITIZENS BANK &		42.40.700.00	0.500			
OF THE MIDWEST FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION 1 \$140,350.00 0.3% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	TRUST COMPANY OF SC	1	\$248,500.00	0.52%	\$0.00	NA	ή
OF THE MIDWEST FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION 1 \$140,350.00 0.3% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	FIRST FEDERAL BANK		#1.40.27 0.00	0.20	Φ0.00	27.4	
FIRST INTERSTATE BANK 3 \$523,300.00 1.1% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 1 \$175,575.00 0.37% 0 \$0.00 NA 0		1	\$140,350.00	0.3%	\$0.00	NA ("
BANK 3 \$523,300.00 1.1%0 \$0.00 NA0 FIRST MERIT MORTGAGE 1 \$175,575.00 0.37% 0 \$0.00 NA 0 CORPORATION		_					
FIRST MERIT MORTGAGE 1 \$175,575.00 0.37% 0 \$0.00 NA 0 CORPORATION		3	\$523,300.00	1.1%	\$0.00	NA ("
MORTGAGE 1 \$175,575.00 0.37% 0 \$0.00 NA 0 CORPORATION							1
CORPORATION		1	\$175,575.00	0.37%	\$0.00	NA ()
			. ,				
		1	\$229,800.00	0.48%	\$0.00	NA ()
			. ,				

FIRST MORTGAGE CORPORATION						
FIRST PLACE BANK	7	\$1,793,100.00	3.77% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.38% 0	\$0.00	NA	
FREMONT BANK	7	\$1,489,520.00	3.13% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,621.00	1.09% 0	\$0.00	NA	
GUARANTEED RATE, INC.	2	\$458,600.00	0.96% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,550.00	0.78%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$206,500.00	0.43% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	7	\$1,838,350.00	3.87% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41% 0	\$0.00	NA	0
HOME STATE BANK	1	\$168,700.00	0.35% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$179,700.00	0.38% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13% 0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$110,638.32	0.23% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$175,600.00	0.37% 0	\$0.00	NA	0
MARINE BANK	1	\$229,107.26	0.48% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$295,000.00	0.62% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$194,500.00	0.41% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$380,684.00	0.8% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$350,000.00	0.74% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32% 0	\$0.00	NA	0
NCB, FSB	1	\$117,000.00	0.25% 0	\$0.00	NA	0
	3	\$927,100.00	1.95% 0	\$0.00	NA	

NEW PENN FINANCIAL, LLC					
OLD SECOND NATIONAL BANK	2	\$393,500.00	0.83% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$273,700.00	0.58% 0	\$0.00	NA 0
PEOPLES BANK	2	\$312,250.00	0.66% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$199,000.00	0.42% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$160,000.00	0.34% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.53% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,120.00	0.27% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$218,700.00	0.46% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$299,000.00	0.63% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$311,000.00	0.65% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.68% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$133,000.00	0.28% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$360,000.00	0.76% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$371,000.00	0.78% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$128,300.00	0.27% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65% 0	\$0.00	NA 0
THE PARK BANK	1	\$114,591.00	0.24% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$307,149.82	0.65% 0	\$0.00	NA 0
UMPQUA BANK	5	\$892,033.50	1.88% 0	\$0.00	NA 0

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	UNITED BANK OF UNION	1	\$110,000.00	0.23%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$312,150.00	0.66%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,588,450.00	5.45% (\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$264,800.00	0.56%	\$0.00	NA 0
	Unavailable	27	\$5,893,627.21	12.39% (\$0.00	NA 0
Total		210	\$47,524,397.54	100%	\$0.00	0
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$292,125.00	0.23%	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19% (\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$218,500.00	0.17% (\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,000.00	0.38%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$441,391.03	0.34% (\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,254,443.00	0.98% (\$0.00	NA 0
	BANK OF THE WEST	3	\$883,500.00	0.69% (\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22%	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$208,400.00	0.16% (\$0.00	NA 0
	BENCHMARK BANK	1	\$254,450.00	0.2%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%	\$0.00	NA 0

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BUSEY BANK	1	\$279,858.89	0.22% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	1	\$250,800.00	0.2% 0	\$0.00	NA 0
BANK	1	\$230,800.00	0.2700	\$0.00	NAU
CARNEGIE MORTGAGE,	5	\$1,183,450.00	0.92% 0	\$0.00	NA 0
LLC	3	Ψ1,103,430.00	0.72700	ψ0.00	14710
CASTLE & COOKE	9	\$2,136,592.47	1.67% 0	\$0.00	NA 0
MORTGAGE, LLC		+-,,		7 0 1 0 0	
CENTRAL MINNESOTA	1	\$161,500.00	0.13% 0	\$0.00	NA 0
CREDIT UNION					
CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	1	\$218,500.00	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL					
CREDIT UNION	2	\$346,750.00	0.27% 0	\$0.00	NA 0
CFCU COMMUNITY		# 100 000 00	0.150	40.00	,, , , ,
CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK	1	¢207.700.77	0.269	Φ0.00	NAO
MORTGAGE COMPANY	1	\$327,792.77	0.26% 0	\$0.00	NA 0
CITIZENS FINANCIAL	1	\$198,550.00	0.16% 0	\$0.00	NA 0
BANK	1	\$196,550.00	0.10%0	\$0.00	NAU
CLINTON SAVINGS	1	\$284,213.30	0.22% 0	\$0.00	NA 0
BANK	1	Ψ204,213.30	0.22700	ψ0.00	IVA
CO-OP SERVICES CREDIT	1	\$185,719.71	0.15% 0	\$0.00	NA 0
UNION	-	φ100,717.71	0,10,0	40.00	1 11 10
COASTAL FEDERAL	1	\$208,550.00	0.16% 0	\$0.00	NA 0
CREDIT UNION				·	
COBALT MORTGAGE, INC.	6	\$1,864,725.43	1.46% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$542,200.00	0.42% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$167,211.31	0.42% 0		
 	1	\$107,211.51	0.13%0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$162,950.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN					++
SERVICES, LLC	1	\$216,600.00	0.17% 0	\$0.00	NA 0
COUNTRYPLACE		A		_	
MORTGAGE, LTD	1	\$164,350.00	0.13% 0	\$0.00	NA 0
CUMANET, LLC	1	\$356,250.00	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS	2	·			
FEDERAL CREDIT UNION	2	\$498,750.00	0.39% 0	\$0.00	NA 0
DHI MORTGAGE	6	\$1,660,200,17	1 207 0	¢ስ ስስ	NAO
COMPANY, LTD.	6	\$1,660,299.17	1.3% 0	\$0.00	NA 0
DRAPER AND KRAMER		T			
MORTGAGE CORP. D/B/A	1	\$166,250.00	0.13% 0	\$0.00	NA 0
1ST ADVANTAGE	1	Ψ100,250.00	0.13 /0	Ψ0.00	
MORTGAGE					
DUBUQUE BANK AND	4	\$1,238,877.00	0.97% 0	\$0.00	NA 0
TRUST COMPANY					

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DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14%	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,202,900.00	0.94% (\$0.00	NA 0
FAA CREDIT UNION	1	\$153,260.00	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$592,155.00	0.46%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	14	\$3,779,269.00	2.95%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32%	\$0.00	NA 0
FIRST BANK OF WYOMING	2	\$356,250.00	0.28%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$285,014.00	0.22%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,293,877.00	1.01% (\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,625.00	0.19% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$223,100.00	0.17%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,996,312.00	2.34%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$214,200.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53%	\$0.00	NA 0

FIRST PLACE BANK	22	\$6,127,151.92	4.79% 0	\$0.00	NA)	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,000.00	0.46% 0	\$0.00	NA	О	
FORUM CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA)	_
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24% 0		NA		
GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$189,635.00	0.15% 0	\$0.00	NA	О	
GMFS, LLC	1	\$308,750.00	0.24% 0	\$0.00	NA	Э	
GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27%	\$0.00	NA	O	
GREAT WESTERN BANK	4	\$764,801.00	0.6% 0	\$0.00	NA	Э	
GUARANTEED RATE, INC.	1	\$209,000.00	0.16%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$410,900.00	0.32% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$525,350.00	0.41% 0	\$0.00	NA)	
HEARTLAND BANK	5	\$1,696,176.99	1.33% 0	\$0.00	NA)	
HOME FINANCING CENTER INC.	1	\$278,350.00	0.22% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	11	\$3,264,450.00	2.55% 0	\$0.00	NA)	
HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13% 0	\$0.00	NA)	
HOOSAC BANK	1	\$185,250.00	0.14% 0	\$0.00	NA)	_
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13% 0	\$0.00	NA		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15% 0	\$0.00	NA	0	
INVESTORS BANK	1	\$298,300.00	0.23% 0	\$0.00	NA)	
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15% 0	\$0.00	NA)	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63% 0	\$0.00	NA)	
LAKE MORTGAGE COMPANY INC.	1	\$156,750.00	0.12% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	0.46% 0	\$0.00	NA	0	_
LANDMARK CREDIT UNION	1	\$179,042.28	0.14% 0	\$0.00	NA	0	_
LEADER BANK, N.A.	1	\$218,500.00	0.17% 0	\$0.00	NA)	_
LEADER MORTGAGE	3	\$900,750.00	0.7% 0	1	NA		_

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COMPANY INC.					
LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27% 0	\$0.00	NA 0
MAGNA BANK	3	\$853,023.00	0.67% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$590,890.00	0.46% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$413,250.00	0.32% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$978,017.68	0.76% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$201,400.00	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$171,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,923.68	0.19% 0	\$0.00	NA 0
NCB, FSB	1	\$190,000.00	0.15% 0	\$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$343,325.00	0.27% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$299,250.00	0.23% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$274,885.76	0.21% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$334,400.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$410,680.00	0.32% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$164,900.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42% 0	\$0.00	NA 0
COM OMITION	1	\$318,050.00	0.25% 0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP, INC.					
POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$161,500.00	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,381.00	0.24% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$251,750.00	0.2% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,933,150.00	1.51% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$324,900.00	0.25% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$220,685.00	0.17% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$690,899.00	0.54% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	5	\$1,245,450.00	0.97% 0	\$0.00	NA 0
SWBC MORTGAGE	9	\$2,313,807.00	1.81% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5% 0		NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21% 0	\$0.00	NA 0

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\$378,300.00

TOWER FEDERAL

CREDIT UNION

	TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	\$0.00	NA	0
	UMPQUA BANK	8	\$1,765,830.38	1.38%	0 \$0.00	NA	0
	UNITED BANK & TRUST	1	\$228,000.00	0.18%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$897,750.00	0.7%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$216,100.00	0.17%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,632,500.00	2.06%	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26%	\$0.00	NA	0
	WESTBURY BANK	1	\$251,700.00	0.2%	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$226,100.00	0.18%	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,500.00	0.16%	\$0.00	NA	0
	Unavailable	137	\$34,908,329.48	27.31%	\$0.00	NA	0
Total		508	\$127,951,956.25	100%	\$0.00	,	0
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59%	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$336,500.00	1.76%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22%			
	AMEGY MORTGAGE	4	\$450,600.00	2.36%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	\$0.00	NA	0
	FEDERAL CREDIT UNION	4	φ+11,243.09	2.370	<i>σ</i> φυ.υυ	10 NA	Ľ

NA 0

\$0.00

0.3% 0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58%	\$0.00	NA	0	
	ANCHORBANK FSB	20	\$2,323,400.00	12.15% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21% 0	\$0.00	NA	0	
F	ASSOCIATED BANK, NA	6	\$698,884.22	3.66% 0	\$0.00	NA	0	
F	AUBURNBANK	1	\$110,000.00	0.58% 0	\$0.00	NA	0	
I	BANK MUTUAL	2	\$237,600.00	1.24% 0	\$0.00	NA	0	
I	BANK OF SPRINGFIELD	3	\$356,548.00	1.87% 0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,650.00	0.58%	\$0.00	NA	0	
I	BAXTER CREDIT UNION	2	\$236,000.00	1.23% 0	\$0.00	NA	0	
I	BELLCO CREDIT UNION	1	\$112,100.00	0.59% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	\$0.00	NA	0	
I	BLACKHAWK BANK	1	\$116,489.66	0.61% 0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6% 0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63% 0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64% 0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$118,850.00	0.62% 0	\$0.00	NA	0	
(CORTRUST BANK	2	\$238,500.00	1.25% 0	\$0.00	NA	0	
I	DENALI STATE BANK	1	\$120,000.00	0.63% 0	\$0.00	NA	0	
I	DIME BANK	1	\$111,000.00	0.58% 0		NA		
	DUBUQUE BANK AND FRUST COMPANY	1	\$120,000.00	0.63% 0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19% 0	\$0.00	NA	0	
F	EASTWOOD BANK	1	\$120,000.00	0.63% 0	\$0.00	NA	0	
F	FAA CREDIT UNION	1	\$121,000.00	0.63% 0	\$0.00	NA	0	
9	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64% 0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2% 0	\$0.00	NA	0	
F S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6% 0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21% 0	\$0.00	NA	0	
F	FIRST HAWAIIAN BANK	1	\$124,000.00	0.65% 0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	11	\$1,280,273.00	6.7% 0	\$0.00	NA	0	

CORPORATION						Ш	
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62%	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$355,500.00	1.86%	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58%	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$122,700.00	0.64%	\$0.00	NA	0	
MARINE BANK	1	\$114,000.00	0.6%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$112,804.87	0.59% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.65% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58% 0	\$0.00	NA	0	
PARK BANK	1	\$122,750.00	0.64%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%		NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$122,400.00	0.64% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61% 0	\$0.00	NA	0	
ROUNDBANK	2	\$237,500.00	1.24%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61%				

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\$110,000.00

0.58% 0

\$0.00

NA 0

SIUSLAW BANK

SOUND COMMUNITY

	BANK	1	\$111,555.00	0.58%	0 \$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$467,350.00	2.44%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62%	0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64%	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58%	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$121,200.00	0.63%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$110,000.00	0.58%	0 \$0.00	NA 0
	Unavailable	22	\$2,546,665.92	13.29% (0 \$0.00	NA 0
Total		164	\$19,117,392.00	100%	0 \$0.00	0
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72%	0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$140,150.00	0.78%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$154,650.00	0.86%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$69,200.00	0.38%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25%	0 \$0.00	NA 0
	ANCHORBANK FSB	37	\$2,503,984.06	13.89%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21%	\$0.00	NA 0

ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$57,564.88	0.32% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$70,500.00	0.39% 0	\$0.00			
BANK MUTUAL	3	\$189,970.63	1.05% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	8	\$533,972.47	2.96% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$75,000.00	0.42% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$51,600.00	0.29% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$239,700.00	1.33% 0				
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42% 0				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$75,000.00	0.42% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$57,000.00	0.32% 0				
DENALI STATE BANK	1	\$69,200.00	0.38% 0	\$0.00	NA	0	
DIME BANK	2	\$96,400.00	0.53% 0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$78,118.00	0.43% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$124,000.00	0.69% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$77,000.00	0.43% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$210,000.00	1.16% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL	1	\$62,500.00	0.35% 0				

ASSOCIATION					
ISLAND FEDERAL	1	\$60,000.00	0.33% 0	\$0.00	NA 0
CREDIT UNION	1	\$00,000.00	0.55700	ψ0.00	IVAO
LIBERTY SAVINGS	1	\$60,000.00	0.33% 0	\$0.00	NA 0
BANK, FSB	1	\$00,000.00	0.55700	ψ0.00	IVAO
MANUFACTURERS BANK	1	\$72,500.00	0.4% 0	\$0.00	NA 0
AND TRUST CO.	1	\$72,500.00	0.4700	Ψ0.00	
MARINE BANK	7	\$469,525.55	2.6% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL	3	\$222,000.00	1.23% 0	\$0.00	NA 0
ASSOCIATION					
MERRIMACK VALLEY	1	\$84,650.00	0.47% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	ψ01,020.00	0.17700	φ0.00	11110
MISSOURI CREDIT	4	\$263,800.00	1.46% 0	\$0.00	NA 0
UNION	'	Ψ203,000.00	1.10700	φ0.00	11110
MOUNTAIN AMERICA	4	\$245,900.00	1.36% 0	\$0.00	NA 0
CREDIT UNION	·	·		·	
MT. MCKINLEY BANK	1	\$69,682.29	0.39% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS	1	\$51,500.00	0.29% 0	\$0.00	NA 0
BANK	•	ψ51,500.00	0.2770	φ0.00	11110
ORIENTAL BANK AND	3	\$200,300.00	1.11% 0	\$0.00	NA 0
TRUST		·		·	
PARK BANK	1	\$77,300.00	0.43% 0	\$0.00	NA 0
PENTAGON FEDERAL	2	\$140,000.00	0.78% 0	\$0.00	NA 0
CREDIT UNION		Ψ1 10,000.00	0.7070	φ0.00	11110
PHILADELPHIA	1	\$54,000.00	0.3% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	•				
PIONEER CREDIT UNION	3	\$234,750.00	1.3% 0	\$0.00	NA 0
PREMIER BANK OF	1	\$69,991.50	0.39% 0	\$0.00	NA 0
JACKSONVILLE	1	ψ0,,,,,1.30	0.57700	φ0.00	11110
PROGRESSIVE SAVINGS	2	\$91,240.83	0.51% 0	\$0.00	NA 0
BANK FSB		Ψ71,240.03	0.51700	ψ0.00	11/10
PROVIDENT CREDIT	1	\$50,000.00	0.28% 0	\$0.00	NA 0
UNION	1	\$50,000.00	0.20700	ψ0.00	11/10
PURDUE FEDERAL	1	\$60,000.00	0.33% 0	\$0.00	NA 0
CREDIT UNION	•	ψου,σσσ.σσ	0.55700	φ0.00	1110
REDSTONE FEDERAL	4	\$255,144.18	1.41% 0	\$0.00	NA 0
CREDIT UNION	<u>'</u>	Ψ233,111.10	1.11700	φ0.00	1110
ROCKY MOUNTAIN	1	\$54,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE COMPANY	•	ψ5 1,000.00	0.5 70 0	φ0.00	1110
ROXBORO SAVINGS	1	\$75,000.00	0.42% 0	\$0.00	NA 0
BANK SSB	1	Ψ. Σ.,000.00	0.12700	Ψ0.00	1,710
SCOTIABANK OF	9	\$599,918.37	3.33% 0	\$0.00	NA 0
PUERTO RICO		<i>4077,710.01</i>	2.22,00	Ψ0.00	11110
SPACE COAST CREDIT	4	\$275,222.45	1.53% 0	\$0.00	NA 0
UNION		<i>\</i>	2.55 /6 0	Ψ0.00	
ST. CLAIR COUNTY	1	\$17,068.98	0.09% 0	\$0.00	NA 0
STATE BANK		,		, 2.00	

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	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$269,930.00	1.5% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37% 0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	5	\$323,925.00	1.8% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22%	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$59,000.00	0.33% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$80,000.00	0.44% 0	\$0.00	NA 0
	Unavailable	39	\$2,497,889.34	13.82% 0	\$0.00	NA 0
Total		279	\$18,033,251.12	100% 0	\$0.00	0
31417AVC0	1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$180,000.00	0.11% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$192,500.00	0.12% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$95,390.45	0.06% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0
	ALLIANCE BANK	4	\$399,467.00	0.24% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	12	\$1,187,453.91	0.72% 0	\$0.00	NA 0

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ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$91,000.00	0.06% 0	\$0.00	NA 0
AMERICA FIRST	12	\$1,132,958.68	0.69% 0	\$0.00	NA 0
FEDERAL CREDIT UNION AMERICAN BANK	4	\$387,666.74	0.24% 0	\$0.00	NAO
AMERICAN BANK &	4	\$387,000.74	0.24% 0	\$0.00	NA 0
TRUST CO., INC.	2	\$184,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$184,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	4	\$406,500.00	0.25% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$177,500.00	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	19	\$1,851,662.43	1.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,600.00	0.29% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23% 0	\$0.00	NA 0
AUBURNBANK	2	\$195,900.00	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$189,000.00	0.11% 0	\$0.00	NA 0
AVIDIA BANK	1	\$105,000.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	22	\$2,116,857.00	1.28% 0	\$0.00	NA 0
BANCROFT STATE BANK	2	\$203,800.00	0.12% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$292,400.00	0.18% 0	\$0.00	NA 0
BANK MUTUAL	31	\$2,969,009.61	1.8% 0	\$0.00	NA 0
BANK OF AKRON	1	\$101,000.00	0.06% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	8	\$768,052.00	0.47% 0	\$0.00	NA 0
BANK OF STANLY	3	\$284,100.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	32	\$3,087,986.16	1.87% 0	\$0.00	NA 0

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BANK OF WASHINGTON	1	\$92,000.00	0.06% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$103,474.48	0.06% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06% 0	\$0.00	NA 0	
BANKIOWA	2	\$181,800.00	0.11% 0	\$0.00	NA 0	
BANNER BANK	1	\$89,600.00	0.05% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$474,450.00	0.29% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$100,500.00	0.06% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23% 0	\$0.00	NA 0	
BETTER BANKS	2	\$193,761.17	0.12% 0	\$0.00	NA 0	
BLACKHAWK BANK	9	\$823,100.00	0.5% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35% 0	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06% 0	\$0.00	NA 0	
BUSEY BANK	8	\$819,122.37	0.5% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$108,007.12	0.07% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$104,500.00	0.06% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06% 0	\$0.00	NA 0	
CARROLLTON BANK	7	\$689,257.23	0.42% 0	\$0.00	NA 0	
CASHCALL, INC.	3	\$315,500.00	0.19% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$86,000.00	0.05% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18% 0	\$0.00	NA 0	
	1	\$109,500.00	0.07% 0	\$0.00	NA 0	
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CENTR. PROVO	AL BANK OF					
	AL MINNESOTA CUNION	3	\$294,100.00	0.18%	\$0.00	NA 0
CENTR. COMPA	AL MORTGAGE NY	34	\$3,310,295.28	2.01%	\$0.00	NA 0
CENTR. LOANS	AL PACIFIC HOME	1	\$102,000.00	0.06%	\$0.00	NA 0
CENTR	UE BANK	3	\$279,350.00	0.17% (\$0.00	NA 0
COMPA	RY MORTGAGE .NY, D/B/A RY LENDING	1	\$99,581.04	0.06%	\$0.00	NA 0
	COMMUNITY CUNION	1	\$97,000.00	0.06%	\$0.00	NA 0
	ANCIAL ES, INC.	1	\$92,400.00	0.06%	\$0.00	NA 0
CITIZE	NS 1ST BANK	1	\$95,406.09	0.06%	\$0.00	NA 0
CITIZEI	NS BANK	1	\$95,000.00	0.06% (\$0.00	NA 0
	NS BANK OF ERN KENTUCKY	3	\$281,200.00	0.17%	\$0.00	NA 0
CITIZEN BANK	NS COMMUNITY	5	\$496,664.13	0.3%	\$0.00	NA 0
CITIZEN BANK	NS FINANCIAL	2	\$190,000.00	0.12%	\$0.00	NA 0
	NS FIRST NAL BANK	2	\$177,600.00	0.11%	\$0.00	NA 0
	NS NATIONAL BROWNWOOD	1	\$94,000.00	0.06%	\$0.00	NA 0
CITIZEI	NS STATE BANK	2	\$193,800.00	0.12%	\$0.00	NA 0
	NS UNION GS BANK	3	\$299,600.00	0.18%	\$0.00	NA 0
CITIZEN UNION	NSFIRST CREDIT	5	\$516,036.18	0.31%	\$0.00	NA 0
UNION	OUNTY CREDIT OF FT. RDALE	2	\$185,350.00	0.11% (\$0.00	NA 0
	AL FEDERAL CUNION	1	\$103,118.42	0.06%	\$0.00	NA 0
COBAL INC.	T MORTGAGE,	4	\$394,000.00	0.24%	\$0.00	NA 0
COLE T	AYLOR BANK	2	\$200,507.13	0.12%	\$0.00	NA 0
	UNITY CREDIT OF LYNN	1	\$106,000.00	0.06%		NA 0
	UNITY FIRST UNION OF OA	1	\$89,352.00	0.05%	\$0.00	NA 0
COMMU BANK	UNITY SAVINGS	1	\$100,000.00	0.06%	\$0.00	NA 0

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COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$90,900.00	0.06% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$109,000.00	0.07% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$181,950.00	0.11% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	3	\$284,000.00	0.17% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$388,100.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION WEST	3	\$281,850.00	0.17% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	2	\$192,000.00	0.12% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$97,000.00	0.06% 0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$86,000.00	0.05% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$90,000.00	0.05% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$184,700.00	0.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$295,150.00	0.18%	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$210,750.00	0.13% 0	\$0.00	NA 0	
DUPONT STATE BANK	1	\$92,000.00	0.06% 0	\$0.00	NA 0	
EASTWOOD BANK	2	\$190,500.00	0.12% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$86,250.00	0.05% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	12	\$1,162,520.00	0.7% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$202,500.00	0.12% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	4	\$388,500.00	0.24% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$189,000.00	0.11% 0	\$0.00	NA 0	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$595,800.00	0.36%	\$0.00	NA	0
FARMERS STATE BANK	1	\$100,864.86	0.06%	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$722,280.00	0.44%			
FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,100.00	0.05%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$94,200.00	0.06%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$99,200.00	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.17% (\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17% (\$0.00	NA	0
	3	\$270,000.00	0.16%	\$0.00	NA	0

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FIRST FEDERAL							
SAVINGS BANK						H	
FIRST FEDERAL	1	¢0.4.000.00	0.06%	ΦΩ ΩΩ	D.T.A		
SAVINGS BANK OF	1	\$94,000.00	0.06% 0	\$0.00	NA	U	l
BOSTON						Н	
FIRST FEDERAL		Φ 2 01 5 00 00	0.100	ΦΩ ΩΩ	27.4		1
SAVINGS BANK OF	3	\$291,500.00	0.18% 0	\$0.00	NA	U	1
CHAMPAIGN URBANA						H	
FIRST FINANCIAL	1	\$107,200.00	0.07% 0	\$0.00	NA	0	l
CREDIT UNION		,,				H	
FIRST FLIGHT FEDERAL	1	\$100,000.00	0.06% 0	\$0.00	NA	0	
CREDIT UNION				·		Н	
FIRST HAWAIIAN BANK	3	\$305,700.00	0.19% 0	\$0.00	NA	0	
FIRST HERITAGE	5	\$496,600.00	0.3% 0	\$0.00	NA	n	1
FINANCIAL, LLC	3	Ψ170,000.00	0.5700	ψ0.00	1171	Ŭ	<u> </u>
FIRST INTERSTATE	13	\$1,239,930.00	0.75% 0	\$0.00	NA	n	1
BANK	13	Ψ1,237,730.00	0.73700	ψ0.00	1171	Ŭ	
FIRST MERIT							
MORTGAGE	19	\$1,805,349.83	1.09% 0	\$0.00	NA	0	
CORPORATION						Ш	
FIRST MINNESOTA BANK	1	\$103,500.00	0.06% 0	\$0.00	NA	0	
FIRST MORTGAGE	5	\$507,950.00	0.31% 0	\$0.00	NA	Λ	
COMPANY, L.L.C.	3	\$307,930.00	0.31%0	\$0.00	INA	۷	
FIRST NATIONAL BANK	2	\$180,300.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$195,000.00	0.12% 0	\$0.00	NA	\cap	
ALASKA	2	\$193,000.00	0.12%	\$0.00	INA	U	
FIRST NATIONAL BANK	1	\$108,500.00	0.07% 0	\$0.00	NA	\cap	
AND TRUST COMPANY	1	\$108,300.00	0.07%	\$0.00	INA	V	
FIRST NATIONAL BANK	1	\$97,600.00	0.06% 0	\$0.00	NA	\cap	
OF CARMI	1	\$97,000.00	0.00%	\$0.00	INA	V	
FIRST NATIONAL BANK	1	\$99,576.79	0.06% 0	\$0.00	NA	\cap	
OF DEERWOOD	1	\$99,570.79	0.00%	\$0.00	INA	۷	
FIRST NATIONAL BANK	1	\$104,800,00	0.06% 0	\$0.00	NI A	Λ	
OF GILLETTE	1	\$104,800.00	0.00%	\$0.00	NA	V	
FIRST NATIONAL BANK	2	\$200,000.00	0.12% 0	\$0.00	NA	\cap	
OF HARTFORD	2	\$200,000.00	0.12%	\$0.00	INA	V	
FIRST NATIONAL BANK	2	¢100 575 00	0.1107.0	\$0.00	NI A	Λ	
OF WATERLOO	2	\$188,575.00	0.11% 0	\$0.00	NA	U	
FIRST PEOPLES	4	\$200,000,00	0.24% 0	\$0.00	NI A	Λ	
COMMUNITY FCU	4	\$390,000.00	0.24%	\$0.00	NA	U	<u> </u>
FIRST PLACE BANK	13	\$1,234,421.97	0.75% 0	\$0.00	NA	0	
FIRSTBANK PUERTO	2	φ106 7 00 00	0.110/.0	Φ0.00	27.4		
RICO	2	\$186,500.00	0.11% 0	\$0.00	NA	U	
FIRSTRUST SAVINGS		# 00 000 00	0.05%	Φ0.00	***		
	- 11	\$88,000.00	0.05% 0	\$0.00	NA	U	
BANK	-1	l					$\overline{}$
BANK FORUM CREDIT UNION	4	\$398,320.55	0.24% 0	\$0.00	NA	0	ı
	4	\$398,320.55 \$105,000.00	0.24% 0	\$0.00 \$0.00	NA NA		

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$85,500.00	0.05% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18%	\$0.00	NA	0	
GESA CREDIT UNION	1	\$106,000.00	0.06% 0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05% 0	\$0.00	NA	0	
GMFS, LLC	3	\$286,600.00	0.17% 0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05% 0	\$0.00	NA	0	
GREAT WESTERN BANK	15	\$1,395,300.00	0.85% 0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$407,300.00	0.25% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06%	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$188,500.00	0.11% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17% 0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$408,600.00	0.25% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$91,500.00	0.06% 0	\$0.00	NA	0	

HOME LOAN CENTER, INC.	2	\$202,500.00	0.12% 0	\$0.00	NA)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12% 0	\$0.00	NA)
HOME STATE BANK	1	\$98,000.00	0.06% 0	\$0.00	NA ()
HOMETOWN BANK	2	\$199,800.00	0.12% 0	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12% 0	\$0.00	NA)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06% 0	\$0.00	NA ()
IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25% 0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11% 0	\$0.00	NA)
ILLINI BANK	5	\$473,350.68	0.29% 0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06% 0	\$0.00	NA)
INVESTORS BANK	2	\$187,000.00	0.11% 0	\$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18% 0	\$0.00	NA)
JONAH BANK OF WYOMING	1	\$86,250.00	0.05% 0	\$0.00	NA)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1% 0	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24% 0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65% 0	\$0.00	NA)
LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06% 0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	3	\$293,850.00	0.18% 0	\$0.00	NA)
LAKE REGION BANK	1	\$92,000.00	0.06% 0	\$0.00	NA ()
LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77% 0	\$0.00	NA	
LEADER BANK, N.A.	1	\$94,400.00	0.06% 0	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36% 0	\$0.00)
	1	\$100,000.00	0.06% 0	\$0.00	NA ()

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MARBLEHEAD BANK	2	\$195,597.80	0.12% 0	\$0.00	NA 0
MARINE BANK	7	\$670,129.69	0.41% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$92,000.00	0.06% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$303,300.00	0.18% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$103,591.35	$0.06\% \ 0$	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$310,600.00	0.19% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$313,500.00	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$200,750.00	0.12% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$295,900.00	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$185,000.00	0.11% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$293,453.00	0.18% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06% 0	\$0.00	NA 0
	5	\$490,800.00	0.3% 0	\$0.00	NA 0

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MOUNTAIN AMERICA CREDIT UNION						
NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$267,100.00	0.16% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3% 0	\$0.00	NA	0
NCB, FSB	2	\$186,000.00	0.11% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,157,500.00	0.7% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$93,500.00	0.06% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$289,000.00	0.18% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25% 0	\$0.00	NA	0
OAK BANK	1	\$85,600.00	0.05% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22%	\$0.00	NA	0
OLD FORT BANKING COMPANY	7	\$680,900.00	0.41% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23% 0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25% 0	\$0.00	NA 0
PIONEER BANK	1	\$88,500.00	0.05% 0	\$0.00	NA 0
PIONEER CREDIT UNION	4	\$391,700.00	0.24% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$103,000.00	0.06% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$395,442.93	0.24% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$106,000.00	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6% 0	\$0.00	NA 0
RENASANT BANK	1	\$89,611.35	0.05% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$101,500.00	0.06% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06% 0	\$0.00	NA 0

ROBINS FEDERAL CREDIT UNION	3	\$321,200.00	0.19%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06%	\$0.00	NA	0	
ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$102,500.00	0.06%	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$265,881.42	0.16%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06%	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13%	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12%	\$0.00	NA	0	
SIUSLAW BANK	2	\$188,600.00	0.11%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$99,591.00	0.06%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	5	\$493,385.92	0.3%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	\$0.00	NA	0	
STATE BANK AND TRUST	7	\$701,150.00	0.43%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$97,000.00	0.06%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST	1	\$90,400.00	0.05%	\$0.00	NA	0	
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COMPANY							
STOCKMAN BANK OF	4	\$370,050.00	0.22% 0	\$0.00	NA	0	
MONTANA		·				4	
SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29% 0	\$0.00	NA	0	
SUTTON BANK	6	\$606,845.94	0.37% 0	\$0.00	NA	0	
SWBC MORTGAGE	4	\$409,847.00	0.25% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$98,100.00	0.06% 0	\$0.00	NA	0	
TEXAS BANK	2	\$182,000.00	0.11% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$98,600.00	0.06% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$91,100.00	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18% 0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12% 0	\$0.00	NA	0	
THE PARK BANK	4	\$384,980.00	0.23% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,765.90	0.05% 0	\$0.00	NA		
THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11% 0	\$0.00	NA	0	
	4	\$370,875.00	0.22% 0	\$0.00	NA	0	

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22% 0	\$0.00	NA 0
UMPQUA BANK	7	\$679,493.31	0.41% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$293,000.00	0.18% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$306,900.00	0.19% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$87,000.00	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$451,006.10	0.27% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	5	\$493,000.00	0.3% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$95,000.00	0.06% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$98,800.00	0.06% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$87,000.00	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$363,000.00	0.22% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06% 0	\$0.00	NA 0
WESTBURY BANK	6	\$599,100.00	0.36% 0	\$0.00	NA 0
	7	\$715,525.00	0.43% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$95,310.79	0.06%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,000.00	0.12%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06%	0	\$0.00	NA	0	
	Unavailable	372	\$36,368,468.47	22.12%	0	\$0.00	NA	0	
Total		1,701	\$164,913,806.56	100%	0	\$0.00		0	
31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$228,400.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$693,889.47	0.57%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$454,450.00	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$358,176.14	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	

1	\$122,000.00	0.1%	\$0.00	NA	0
1	\$120,000.00	0.1%	\$0.00	NA	0
2	\$236,000.00	0.19% (\$0.00	NA	0
3	\$348,000.00	0.29%	\$0.00		
4	\$464,950.00	0.38%	\$0.00	NA	0
J 1	\$110,040.03	0.09%	\$0.00	NA	0
3	\$355,850.00	0.29%	\$0.00	NA	0
1	\$122,250.00	0.1%	\$0.00	NA	0
9	\$1,030,049.10	0.85%	\$0.00	NA	0
3	\$364,350.00	0.3%	\$0.00	NA	0
2	\$227,900.00	0.19%	\$0.00	NA	0
29	\$3,418,995.03	2.82%	\$0.00	NA	0
2	\$229,534.46	0.19%	\$0.00	NA	0
1	\$118,500.00	0.1% (\$0.00	NA	0
2	\$245,483.67				
1	\$120,000.00	0.1%	\$0.00	NA	0
19	\$2,244,200.74	1.85% (\$0.00	NA	0
1	\$115,000.00	0.09% (\$0.00		_
23	\$2,680,242.13				
1	\$110,000.00	0.09%	\$0.00	NA	0
2	\$233,775.00	0.19% (\$0.00		
2	\$244,500.00	0.2%	\$0.00	NA	0
23	\$2,670,998.90	2.2%	\$0.00	NA	0
2	\$243,600.00	0.2%	\$0.00	NA	0
1	\$123,250.00	0.1%	\$0.00	NA	0
2	\$231,400.00	0.19% (\$0.00	NA	0
1	\$117,450.00	0.1%	\$0.00	NA	0
2	\$233,000.00	0.19%	\$0.00	NA	0
3	\$354,800.00	0.29%	\$0.00	NA	0
3	. ,				
	3 4 N 1 3 1 9 3 1 2 2 1 1 2 1 2 1 2 1 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 2 1 2	2 \$236,000.00 3 \$348,000.00 4 \$464,950.00 1 \$110,040.03 3 \$355,850.00 1 \$122,250.00 9 \$1,030,049.10 3 \$364,350.00 2 \$227,900.00 29 \$3,418,995.03 2 \$229,534.46 1 \$118,500.00 2 \$245,483.67 1 \$120,000.00 19 \$2,244,200.74 1 \$115,000.00 23 \$2,680,242.13 1 \$110,000.00 24 \$233,775.00 2 \$243,600.00 1 \$123,250.00 2 \$231,400.00 1 \$117,450.00 2 \$233,000.00	2 \$236,000.00 0.19% 0 3 \$348,000.00 0.29% 0 4 \$464,950.00 0.38% 0 1 \$110,040.03 0.09% 0 1 \$122,250.00 0.1% 0 9 \$1,030,049.10 0.85% 0 3 \$364,350.00 0.3% 0 2 \$227,900.00 0.19% 0 29 \$3,418,995.03 2.82% 0 2 \$229,534.46 0.19% 0 1 \$118,500.00 0.1% 0 2 \$245,483.67 0.2% 0 1 \$120,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$115,000.00 0.09% 0 23 \$2,680,242.13 2.21% 0 1 \$110,000.00 0.09% 0 2 \$233,775.00 0.19% 0 2 \$244,500.00 0.2% 0 2 \$244,500.00 0.2% 0 2 \$243,600.00 0.2% 0 2 \$243,600.00 0.2% 0 1 \$123,250.00 0.1% 0 2 \$231,400.00 0.1% 0 2 \$231,400.00 0.1% 0 2 \$231,400.00 0.2% 0 2 \$231,400.00 0.1% 0 2 \$231,400.00 0.1% 0 2 \$231,400.00 0.1% 0 2 \$231,400.00 0.1% 0 2 \$231,400.00 0.1% 0 2 \$231,400.00 0.1% 0 2 \$231,400.00 0.1% 0 2 \$231,400.00 0.1% 0 2 \$231,400.00 0.1% 0 2 \$231,400.00 0.1% 0 2 \$233,000.00 0.1% 0	2 \$236,000.00 0.19% 0 \$0.00 3 \$348,000.00 0.29% 0 \$0.00 4 \$464,950.00 0.38% 0 \$0.00 3 \$355,850.00 0.29% 0 \$0.00 1 \$122,250.00 0.1% 0 \$0.00 3 \$364,350.00 0.3% 0 \$0.00 3 \$364,350.00 0.3% 0 \$0.00 2 \$227,900.00 0.19% 0 \$0.00 2 \$229,534.46 0.19% 0 \$0.00 1 \$118,500.00 0.1% 0 \$0.00 2 \$245,483.67 0.2% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 2 \$233,775.00 0.19% 0 \$0.00 2 \$244,500.00 0.2% 0 \$0.00 2 \$244,500.00 0.2% 0 \$0.00 2 \$243,600.00 0.2% 0 \$0.00 2 \$243,600.00 0.2% 0 \$0.00 1 \$1123,250.00 0.1% 0 \$0.00 2 \$231,400.00 0.19% 0 \$0.00 2 \$231,400.00 0.19% 0 \$0.00 2 \$233,000.00 0.19% 0 \$0.00 2 \$233,000.00 0.19% 0 \$0.00 2 \$231,400.00 0.19% 0 \$0.00 2 \$233,000.00 0.19% 0 \$0.00 2 \$233,000.00 0.19% 0 \$0.00 2 \$233,000.00 0.19% 0 \$0.00 2 \$233,000.00 0.19% 0 \$0.00 2 \$233,000.00 0.19% 0 \$0.00 2 \$233,000.00 0.19% 0 \$0.00	2 \$236,000.00 0.19% 0 \$0.00 NA 3 \$348,000.00 0.29% 0 \$0.00 NA 4 \$464,950.00 0.38% 0 \$0.00 NA 1 \$110,040.03 0.09% 0 \$0.00 NA 3 \$355,850.00 0.29% 0 \$0.00 NA 1 \$122,250.00 0.1% 0 \$0.00 NA 9 \$1,030,049.10 0.85% 0 \$0.00 NA 3 \$364,350.00 0.3% 0 \$0.00 NA 2 \$227,900.00 0.19% 0 \$0.00 NA 2 \$227,900.00 0.19% 0 \$0.00 NA 2 \$229,534.46 0.19% 0 \$0.00 NA 1 \$118,500.00 0.1% 0 \$0.00 NA 2 \$245,483.67 0.2% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$115,000.00 0.1% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 2 \$244,200.74 1.85% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 2 \$233,775.00 0.19% 0 \$0.00 NA 2 \$233,775.00 0.19% 0 \$0.00 NA 2 \$244,500.00 0.2% 0 \$0.00 NA 2 \$244,500.00 0.2% 0 \$0.00 NA 2 \$244,500.00 0.2% 0 \$0.00 NA 2 \$243,600.00 0.2% 0 \$0.00 NA 2 \$244,500.00 0.2% 0 \$0.00 NA 2 \$243,600.00 0.2% 0 \$0.00 NA 2 \$231,400.00 0.19% 0 \$0.00 NA 2 \$231,400.00 0.19% 0 \$0.00 NA 2 \$233,000.00 0.19% 0 \$0.00 NA

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	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	6	\$683,316.34	0.56% 0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19% 0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
	BUSEY BANK	3	\$354,207.56	0.29% 0	\$0.00	NA	0	_
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19% 0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$347,893.26	0.29% 0	\$0.00	NA	0	
	CASHCALL, INC.	4	\$469,300.00	0.39% 0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19% 0	\$0.00	NA	0	
	CENTRAL BANK	1	\$117,000.00	0.1% 0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.09% 0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54% 0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
	CENTRUE BANK	3	\$351,100.00	0.29% 0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$111,169.41	0.09% 0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2% 0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18% 0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19% 0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2% 0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$122,200.00	0.1% 0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19% 0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$231,000.00	0.19% 0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT	3	\$341,600.00	0.28% 0	\$0.00	NA	0	

UNION						Ш
CORNERSTONE	2	\$235,300.00	0.19% 0	\$0.00	NA	0
MORTGAGE INC. CORTRUST BANK	5	\$593,200.00	0.49% 0	\$0.00	NA	0
COVANTAGE CREDIT	3	·				
UNION	1	\$112,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION OF	1	\$114,000.00	0.09% 0	\$0.00	NA	0
SOUTHERN CALIFORNIA	1	\$114,000.00		\$0.00	IVA	0
CREDIT UNION WEST	1	\$113,300.00	0.09% 0	\$0.00	NA	0
DESERT SCHOOLS	1	\$121,200.00	0.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		+ , -		+ 0.00		Ĭ.
DHCU COMMUNITY	3	\$350,000.00	0.29% 0	\$0.00	NA	0
CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87% 0	\$0.00	NA	0
DUPACO COMMUNITY						
CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$230,000.00	0.19% 0	\$0.00	NA	
EMIGRANT MORTGAGE						
COMPANY, INC.	1	\$116,000.00	0.1% 0	\$0.00	NA	0
EMPOWER FEDERAL	2	¢220,240,00	0.200/.0	¢0.00	NTA	0
CREDIT UNION	3	\$339,340.00	0.28% 0	\$0.00	NA	U
ENT FEDERAL CREDIT	1	\$123,750.00	0.1% 0	\$0.00	NA	0
UNION	1	\$123,730.00				
FAA CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS		4.2. 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	0.20	40.00		
SAVINGS BANK DBA	2	\$238,000.00	0.2% 0	\$0.00	NA	0
BANKFIVE						
FARMERS BANK & TRUST, N.A.	5	\$584,000.00	0.48% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$114,136.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK						
MORTGAGE	1	\$114,800.00	0.09% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND	2	Φ244.760.00	0.207.0	φο οο	NIA	0
DISCOUNT BANK	2	\$244,760.00	0.2% 0	\$0.00	NA	U
FIDELITY HOMESTEAD	1	\$117,000.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK	1	\$117,000.00	0.1%0	\$0.00	NA	U
FIRST BANK OF	1	\$120,000.00	0.1% 0	\$0.00	NA	0
WYOMING	1	Ψ120,000.00	0.1 70 0	ψ0.00	1 1/1	<u> </u>
FIRST CENTURY BANK,	1	\$117,500.00	0.1% 0	\$0.00	NA	0
NA		, , 5 0 0 0 0		+ 0.00	- 1,2 2	
FIRST CITIZENS BANK	2	\$228,994.26	0.19% 0	\$0.00	NA	0
NA						H
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY						
CREDIT UNION	4	\$469,994.76	0.39% 0	\$0.00	NA	0
55.2211 51.1511						

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$111,600.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$340,400.00	0.28% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$354,300.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,525.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$239,743.87	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$223,616.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,034,472.22	0.85% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0

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FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$231,066.80	0.19% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2% 0	\$0.00	NA 0
FREMONT BANK	3	\$356,318.00	0.29% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1% 0	\$0.00	NA 0
GMFS, LLC	2	\$233,000.00	0.19% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	\$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA 0
GREAT WESTERN BANK	5	\$595,950.00	0.49% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$355,700.00	0.29% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$115,400.00	0.1% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18% 0		NA 0
HERSHEY STATE BANK	1	\$111,500.00	0.09% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19% 0	\$0.00	NA 0
HOME BANK	1	\$111,600.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$483,050.00	0.4% 0	\$0.00	NA 0

HOME FINANCING CENTER INC.	1	\$112,000.00	0.09% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	2	\$234,500.00	0.19% 0	\$0.00	NA 0
HOME STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$239,000.00	0.2% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$121,800.00	0.1% 0		NA 0
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3% 0	\$0.00	NA 0
HONOR BANK	1	\$112,500.00	0.09% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$115,650.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29% 0	\$0.00	NA 0
ILLINI BANK	2	\$220,697.53	0.18% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$111,600.00	0.09% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19% 0	\$0.00	NA 0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	1	\$119,000.00	0.1% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$117,600.00	0.1% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MARINE BANK	7	\$807,501.72	0.67% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48%	\$0.00	NA 0
MERCANTILE BANK	4	\$478,755.94	0.4% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$453,500.00	0.37% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$123,600.00	0.1% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$234,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$118,400.00	0.1% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$118,100.00	0.1% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	\$0.00	NA 0

1	\$112,000.00	0.09% 0	\$0.00	NA 0
2	\$235,000.00	0.19% 0	\$0.00	NA 0
4	\$460,000.00	0.38% 0	\$0.00	NA 0
2	\$234,497.26	0.19% 0	\$0.00	NA 0
7	\$810,200.00			NA 0
1	\$108,989.26	0.09% 0	\$0.00	NA 0
1	\$123,000.00	0.1% 0	\$0.00	NA 0
8	\$952,100.00	0.79% 0	\$0.00	NA 0
1	\$117,500.00			NA 0
2	\$231,534.46	0.19% 0	\$0.00	NA 0
1	\$121,200.00	0.1% 0	\$0.00	NA 0
2	\$241,760.00	0.2% 0	\$0.00	NA 0
1	\$114,750.00	0.09% 0	\$0.00	NA 0
1	\$111,450.00	0.09% 0	\$0.00	NA 0
5	\$577,327.00	0.48% 0	\$0.00	NA 0
1	\$116,000.00	0.1% 0	\$0.00	NA 0
3	\$342,000.00	0.28% 0	\$0.00	NA 0
1	\$124,000.00	0.1%	\$0.00	NA 0
1	\$110,000.00	0.09%	\$0.00	NA 0
17	\$1,966,583.75	1.62% 0	\$0.00	NA 0
1	\$115,000.00	0.09% 0	\$0.00	NA 0
5	\$582,511.18	0.48%	\$0.00	NA 0
3	\$347,700.00	0.29% 0	\$0.00	NA 0
4	\$475,220.00	0.39% 0	\$0.00	NA 0
1	\$111,000.00	0.09%	\$0.00	NA 0
	4 2 7 1 1 1 8 1 1 2 1 1 1 5 1 1 1 5 3 1 1 1 5 3 1 1 1 1 1 1	2 \$235,000.00 4 \$460,000.00 2 \$234,497.26 7 \$810,200.00 1 \$108,989.26 1 \$123,000.00 8 \$952,100.00 1 \$117,500.00 2 \$231,534.46 1 \$121,200.00 2 \$241,760.00 1 \$114,750.00 1 \$111,450.00 1 \$111,450.00 5 \$577,327.00 1 \$116,000.00 1 \$116,000.00 1 \$110,000.00 1 \$115,000.00 1 \$115,000.00 5 \$582,511.18 3 \$347,700.00 4 \$475,220.00 1 \$111,000.00	2 \$235,000.00 0.19% 0 4 \$460,000.00 0.38% 0 2 \$234,497.26 0.19% 0 7 \$810,200.00 0.67% 0 1 \$108,989.26 0.09% 0 1 \$123,000.00 0.1% 0 8 \$952,100.00 0.79% 0 1 \$117,500.00 0.1% 0 2 \$231,534.46 0.19% 0 1 \$121,200.00 0.1% 0 2 \$241,760.00 0.2% 0 1 \$114,750.00 0.09% 0 1 \$111,450.00 0.09% 0 1 \$116,000.00 0.1% 0 3 \$342,000.00 0.1% 0 1 \$1124,000.00 0.1% 0 1 \$110,000.00 0.09% 0 1 \$1582,511.18 0.48% 0 1 \$15,000.00 0.09% 0 1 \$1582,511.18 0.48% 0 1 \$115,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$111,000.00 0.09% 0 1 \$111,000.00 0.09% 0	2 \$235,000.00 0.19% 0 \$0.00 4 \$460,000.00 0.38% 0 \$0.00 7 \$810,200.00 0.67% 0 \$0.00 1 \$108,989.26 0.09% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 8 \$952,100.00 0.79% 0 \$0.00 1 \$117,500.00 0.1% 0 \$0.00 2 \$231,534.46 0.19% 0 \$0.00 1 \$121,200.00 0.1% 0 \$0.00 2 \$241,760.00 0.2% 0 \$0.00 1 \$114,750.00 0.09% 0 \$0.00 1 \$111,450.00 0.09% 0 \$0.00 1 \$111,450.00 0.09% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 3 \$342,000.00 0.28% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 3 \$342,000.00 0.28% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 3 \$342,000.00 0.28% 0 \$0.00 4 \$475,220.00 0.39% 0 \$0.00 4 \$475,220.00 0.39% 0 \$0.00 5 \$582,511.18 0.48% 0 \$0.00 4 \$475,220.00 0.39% 0 \$0.00

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\$115,006.79 \$835,928.43 \$346,000.00 \$230,838.83 \$117,800.00	0.69%	0 \$0.00 0 \$0.00	NA	0
\$346,000.00 \$230,838.83	0.29%	0 \$0.00		
\$230,838.83			NA	0
	0.19%	0 \$0.00		4 1
\$117,800.00		\$0.00	NA	0
	0.1%	0 \$0.00	NA	0
\$124,770.00	0.1%	0 \$0.00	NA	0
\$233,000.00	0.19%	0 \$0.00	NA	0
\$351,000.00	0.29%	0 \$0.00	NA	0
\$112,000.00	0.09%	0 \$0.00	NA	0
1,177,815.09	0.97%	0 \$0.00	NA	0
·				
\$121,750.00	0.1%	0 \$0.00	NA	0
\$234,250.00	0.19%	0 \$0.00	NA	0
\$115,000.00	0.09%	0 \$0.00	NA	0
\$112,000.00	0.09%	0 \$0.00	NA	0
\$367,243.00	0.3%	0 \$0.00	NA	0
\$120,000.00				
1,174,686.02	0.97%	0 \$0.00	NA	0
\$123,000.00			NA	0
\$349,000.63	0.29%	0 \$0.00	NA	0
\$120,000.00	0.1%	0 \$0.00	NA	0
\$227,000.00	0.19%	0 \$0.00	NA	0
\$111,500.00	0.09%	0 \$0.00	NA	0
\$115,320.87	0.1%	0 \$0.00	NA	0
\$119,481.80	0.1%	0 \$0.00	NA	0
	\$351,000.00 \$112,000.00 \$117,300.00 \$121,750.00 \$234,250.00 \$115,000.00 \$120,000.00 \$120,000.00 \$123,000.00 \$349,000.63 \$120,000.00 \$111,500.00 \$111,500.00 \$111,500.00	\$351,000.00 0.29% \$112,000.00 0.09% 1,177,815.09 0.97% \$117,300.00 0.1% \$121,750.00 0.19% \$115,000.00 0.09% \$112,000.00 0.09% \$367,243.00 0.3% \$120,000.00 0.1% \$123,000.00 0.1% \$123,000.00 0.1% \$123,000.00 0.1% \$123,000.00 0.1% \$120,000.00 0.1% \$140,000.00 0.1% \$140,000.00 0.1% \$15,320.87 0.1%	\$351,000.00	\$351,000.00

SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1% 0	\$0.00	NA)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1% 0	\$0.00	NA 0)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1% 0	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1% 0	\$0.00	NA 0)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09%	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1%	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA)
STATE BANK AND TRUST	2	\$235,500.00	0.19% 0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.09% 0	\$0.00	NA)
STATE BANK OF LINCOLN	1	\$120,000.00	0.1% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	3	\$338,200.00	0.28%	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28% 0	\$0.00	NA)
SUMMIT CREDIT UNION	20	\$2,361,244.00	1.95% 0	\$0.00	NA 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28%	\$0.00	NA)
SUTTON BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0)
SWBC MORTGAGE	2	\$222,000.00	0.18% 0	\$0.00	NA 0)
TELCOM CREDIT UNION	1	\$118,900.00	0.1% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK	1	\$115,500.00	0.1% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38%	\$0.00	NA)
				ф0,00	NAC)
THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1% 0	\$0.00	NA	<u></u>

NATIONAL BANK						
THE PARK BANK	3	\$360,850.00	0.3%	0 \$0.00) NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00) NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%	0 \$0.00) NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,300.00	0.19%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09%	0 \$0.00) NA	0
TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2%	0 \$0.00) NA	0
TRISTAR BANK	1	\$118,700.00	0.1%	0 \$0.00) NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29%			
UMPQUA BANK	6	\$693,162.42	0.57%	0 \$0.00) NA	0
UNITED BANK OF UNION	3	\$337,400.00	0.28%			
UNITED COMMUNITY BANK	4	\$475,826.08	0.39%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09%	0 \$0.00) NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.1%	0 \$0.00) NA	0
UNIVEST BANK AND TRUST CO.	1	\$117,700.00	0.1%	0 \$0.00) NA	0
VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	0 \$0.00) NA	0
VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.1%	0 \$0.00) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00) NA	0
WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	0 \$0.00) NA	0
WESTBURY BANK	1	\$120,000.00	0.1%	0 \$0.00) NA	0
WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	0 \$0.00) NA	0
WESTSTAR MORTGAGE, INC.	1	\$111,521.19	0.09%	0 \$0.00) NA	0
WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19%	0 \$0.00) NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$238,000.00	0.2%	0 \$0.00) NA	0
Unavailable	217	\$25,371,235.93	21.11%	0 \$0.00) NA	0

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Total		1,037	\$121,134,304.02	100%	0 \$0.0	0	0	
			,					
31417AVE6	1ST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07%	0 \$0.0	0 NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21%	0 \$0.0	0 NA	. 0	
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	0 \$0.0	0 NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%	0 \$0.0	0 NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%	0 \$0.0	0 NA	0	
	ADVANTAGE BANK	2	\$163,785.06	0.11%	0 \$0.0	0 NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	0 \$0.0	0 NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	0 \$0.0	0 NA	. 0	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	0 \$0.0	0 NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$97,600.00	0.07%	0 \$0.0	0 NA	. 0	
	ALPINE BANK & TRUST CO.	30	\$1,927,579.01	1.34%	0 \$0.0	0 NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0 \$0.0	0 NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0 \$0.0	0 NA	. 0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0 \$0.0	0 NA	. 0	
	AMERICAN BANK	10	\$542,814.22	0.38%	0 \$0.0	0 NA	.0	
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.04%	0 \$0.0	0 NA	. 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0 \$0.0	0 NA	. 0	
	AMERICAN BANK, N.A.	3	\$188,550.00	0.13%	0 \$0.0	0 NA	. 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0 \$0.0	0 NA	. 0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0 \$0.0	0 NA	. 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0 \$0.0	0 NA	. 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0 \$0.0	0 NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0 \$0.0	0 NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0 \$0.0	0 NA	0	
		1	\$46,000.00	0.03%	0 \$0.0	0 NA	0	

AMERICAN SAVINGS BANK					
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	18	\$1,174,170.98	0.81% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15% 0	\$0.00	NA 0
AUBURNBANK	1	\$66,000.00	0.05% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$206,248.63	0.14% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	31	\$1,816,100.00	1.26% 0	\$0.00	NA 0
BANK FIRST NATIONAL	8	\$522,256.00	0.36% 0	\$0.00	NA 0
BANK MUTUAL	33	\$2,120,626.30	1.47% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	12	\$740,349.00	0.51% 0	\$0.00	NA 0
BANK OF STANLY	6	\$332,000.00	0.23% 0	\$0.00	NA 0
BANK OF THE WEST	39	\$2,486,178.72	1.72% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$224,375.00	0.16% 0	\$0.00	NA 0
BANK OF WESTON	3	\$152,999.00	0.11% 0	\$0.00	NA 0
BANKIOWA	1	\$62,000.00	0.04% 0	\$0.00	NA 0
BANKWEST	1	\$60,000.00	0.04% 0	\$0.00	NA 0
BANNER BANK	2	\$134,155.00	0.09% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$492,900.00	0.34% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$38,400.00	0.03% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19% 0	\$0.00	NA 0
BETTER BANKS	2	\$116,655.06	0.08% 0	\$0.00	NA 0
BLACKHAWK BANK	9	\$584,950.00	0.41% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT	14	\$926,850.00	0.64% 0	\$0.00	NA 0

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UNION					
BLOOMFIELD STATE BANK	1	\$62,000.00	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04% 0	\$0.00	NA 0
BUSEY BANK	8	\$460,078.00	0.32% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$164,000.00	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$252,200.00	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29% 0	\$0.00	NA 0
CENTRAL BANK	5	\$285,046.66	0.2% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$79,000.00	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	\$0.00	NA 0
CENTRAL STATE BANK	3	\$208,600.00	0.14% 0	\$0.00	NA 0
CENTREBANK	2	\$64,400.00	0.04% 0	\$0.00	NA 0
CENTRUE BANK	6	\$368,575.00	0.26% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	\$0.00	NA 0
CHEMICAL BANK	3	\$207,275.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK	2	\$146,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$137,600.00	0.1% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17% 0	\$0.00	NA 0
DAVINOS DANK					

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CITIZENSFIRST CREDIT UNION					
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$80,500.00	0.06% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$82,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$57,000.00	0.04% 0	\$0.00	NA 0
COMMODORE BANK	4	\$183,400.00	0.13% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$109,000.00	0.08% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$174,130.81	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11% 0	\$0.00	NA 0
CORTRUST BANK	6	\$452,240.00	0.31% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	6	\$459,300.00	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$363,900.00	0.25% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$150,850.00	0.1% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$72,800.00	0.05% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$79,000.00	0.05% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26% 0	\$0.00	NA 0)
DEXTER CREDIT UNION	1	\$74,000.00	0.05% 0	\$0.00	NA 0)
DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19% 0	\$0.00	NA 0	
DIME BANK	1	\$70,000.00	0.05% 0	\$0.00	NA 0)
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57% 0	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00	0.35% 0	\$0.00	NA 0)
DUPAGE CREDIT UNION	2	\$140,600.00	0.1% 0	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02% 0	\$0.00	NA 0)
EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05% 0	\$0.00	NA 0)
EASTWOOD BANK	4	\$250,600.00	0.17% 0	\$0.00	NA 0)
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04% 0	\$0.00	NA 0)
EMIGRANT MORTGAGE COMPANY, INC.	2	\$153,325.12	0.11% 0	\$0.00	NA 0)
EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91% 0	\$0.00	NA 0)
ESB FINANCIAL	1	\$42,000.00	0.03% 0	\$0.00	NA 0)
ESB MORTGAGE COMPANY	1	\$77,500.00	0.05% 0	\$0.00	NA 0)
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05% 0	\$0.00	NA 0)
EXCHANGE STATE BANK	1	\$51,000.00	0.04% 0	\$0.00	NA 0)
FAA CREDIT UNION	3	\$203,000.00	0.14% 0	\$0.00	NA 0)
FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05% 0	\$0.00	NA 0)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$45,000.00	0.03% 0	\$0.00	NA 0)
FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.04% 0	\$0.00	NA 0)
FARMERS BANK & TRUST, N.A.	2	\$120,700.00	0.08%	\$0.00	NA 0)
FIDELITY BANK MORTGAGE	1	\$84,000.00	0.06% 0	\$0.00	NA 0)
FIDELITY CO-OPERATIVE BANK	2	\$153,518.40	0.11% 0	\$0.00	NA 0)
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,200.00	0.05% 0	\$0.00	NA 0)

FIDELITY HOMESTEAD SAVINGS BANK	2	\$109,600.00	0.08%	0 \$0.00	NA ()
FIRST BANK	1	\$75,000.00	0.05%	0 \$0.00	NA (
FIRST BANK OF		·				
WYOMING	1	\$65,000.00	0.05%	0 \$0.00	NA ()
FIRST BANK RICHMOND,	2	#145 700 00	0.10	φο οο	NIA (
NA	2	\$145,700.00	0.1%	0 \$0.00	NA ('
FIRST CENTURY BANK	3	\$187,200.00	0.13%	0 \$0.00	NA ()
FIRST CENTURY BANK,	1	¢01.500.00	0.060	φο οο	NTA (
NA	1	\$81,500.00	0.06%	0 \$0.00	NA ('
FIRST CITIZENS BANK	17	¢1 151 477 21	0.907	0 \$0.00	NI A	
NA	1 /	\$1,151,477.31	0.8%	0 \$0.00	NA (<u>'</u>
FIRST CLOVER LEAF	2	\$112,400,00	0.08%	0 \$0.00	NI A	
BANK	2	\$112,400.00	0.08%	50.00	NA (,
FIRST COMMUNITY	10	\$624,053.99	0.43%	0 \$0.00	NA (
CREDIT UNION	10	\$024,033.99	0.43 /0	υ φυ.υυ	NA	
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	6	\$421,013.76	0.29%	0 \$0.00	NA ()
COMMUNITY CREDIT						
UNION						
FIRST FEDERAL BANK	1	\$79,000.00	0.05%	0 \$0.00	NA (
OF LOUISIANA	-	Ψ77,000.00	0.02 /0	Ψ0.00	1111	1
FIRST FEDERAL BANK	5	\$251,750.00	0.17%	0 \$0.00	NA ()
OF OHIO		, - ,		, , , , ,		
FIRST FEDERAL BANK	5	\$303,413.78	0.21%	0 \$0.00	NA ()
OF THE MIDWEST		. ,				
FIRST FEDERAL						
SAVINGS AND LOAN	3	\$156,745.00	0.11%	0 \$0.00	NA ()
ASSOCIATION OF						
LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$205,550.00	0.14%	0 \$0.00	NA ()
FIRST FEDERAL						
SAVINGS BANK OF	2	\$89,050.00	0.06%	0 \$0.00	NA	
BOSTON	2	\$69,030.00	0.00 /6	Ψ0.00	IVA	Ί
FIRST FEDERAL						
SAVINGS BANK OF	8	\$508,840.18	0.35%	0 \$0.00	NA (
CHAMPAIGN URBANA		Ψ300,040.10	0.5570	Ψ0.00	11/1	Ί
FIRST FINANCIAL BANK,						
NATIONAL	1	\$54,617.90	0.04%	0 \$0.00	NA ()
ASSOCIATION	1	Ψ3 1,017.50	0.0176	Ψ0.00	1111	1
FIRST FLIGHT FEDERAL		·				
CREDIT UNION	2	\$104,000.00	0.07%	0 \$0.00	NA ()
FIRST HAWAIIAN BANK	2	\$102,335.00	0.07%	0 \$0.00	NA ()
FIRST HERITAGE		·				
FINANCIAL, LLC	7	\$430,600.00	0.3%	0 \$0.00	NA ()
, -	10	\$721,900.00	0.5%	0 \$0.00	NA ()
	10	ψ, 21 ,>00.00	3.3 70	Ψ0.00	1,11	1
·	•	•	·-	•	•	

FIRST INTERSTATE BANK					
FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$60,623.81	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$183,090.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$89,900.00	0.06% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	22	\$1,289,417.00	0.89% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$32,000.00	0.02% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	8	\$570,993.85	0.4% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14% 0	\$0.00	NA 0
	1	\$75,000.00	0.05% 0	\$0.00	NA 0

GRAFTON SUBURBAN CREDIT UNION						
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05% 0	\$0.00	NA	0
GREAT WESTERN BANK	37	\$2,326,200.00	1.61% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$77,300.00	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$46,215.57	0.03% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$60,000.00	0.04% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$151,100.00	0.1% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$72,000.00	0.05% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05% 0	\$0.00	NA	0
HOME BANK	2	\$141,000.00	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$306,000.00	0.21% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14% 0	\$0.00	NA	0
HOMETOWN BANK	3	\$164,000.00	0.11% 0	\$0.00	NA	0
	1	\$63,500.00	0.04% 0	\$0.00	NA	

HONESDALE NATION	ONAL						
I-C FEDERAL CRED UNION	DIT 1	\$55,000.00	0.04% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDEI CREDIT UNION	RAL 1	\$35,697.90	0.02% 0	\$0.00	NA	0	
IDAHO CENTRAL C UNION	CREDIT 5	\$318,312.00	0.22% 0	\$0.00	NA	0	
IH MISSISSIPPI VAI CREDIT UNION	LLEY 19	\$1,254,040.00	0.87% 0	\$0.00	NA	0	
ILLINI BANK	6	\$350,178.20	0.24% 0	\$0.00	NA	0	
ILLINOIS NATIONA BANK	L 7	\$375,015.00	0.26% 0	\$0.00	NA	0	
INTERNATIONAL E OF COMMERCE	BANK 2	\$160,500.00	0.11% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16% 0	\$0.00	NA	0	
KELLOGG COMMU FEDERAL CREDIT I	1 5	\$347,000.00	0.24% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT I	UNION 1	\$59,375.00	0.04% 0	\$0.00	NA	0	
KINECTA FEDERAI CREDIT UNION	1	\$50,000.00	0.03% 0	\$0.00	NA	0	
L&N FEDERAL CRE UNION	EDIT 15	\$959,498.43	0.67% 0	\$0.00	NA	0	
LA SALLE STATE B	ANK 1	\$47,000.00	0.03% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$58,000.00	0.04% 0	\$0.00	NA	0	
LAKE FOREST BAN TRUST	IK & 1	\$55,000.00	0.04% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$59,300.00	0.04% 0	\$0.00	NA	0	
LANDMARK CRED UNION	TT 8	\$564,000.00	0.39% 0	\$0.00	NA	0	
LEA COUNTY STAT BANK	TE 1	\$56,559.62	0.04% 0	\$0.00	NA	0	
LEADER BANK, N.A	A. 1	\$54,000.00	0.04% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB		\$115,700.00	0.08% 0	\$0.00	NA	П	
LIFESTORE BANK	1	\$73,000.00	0.05% 0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06% 0	\$0.00	NA		
LOS ANGELES POL FEDERAL CREDIT I	1 71	\$120,600.00	0.08% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	i i	\$86,000.00	0.06% 0	\$0.00	NA	0	
	1	\$75,000.00	0.05% 0	\$0.00	NA	0	

MANSFIELD COOPERATIVE BANK					
MANUFACTURERS BANK AND TRUST CO.	3	\$171,900.00	0.12% 0	\$0.00	NA 0
MARINE BANK	27	\$1,697,228.51	1.18% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08% 0		NA 0
MAX CREDIT UNION	6	\$364,000.00	0.25% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$183,500.00	0.13% 0		NA 0
MERCANTILE BANK	8	\$431,402.20	0.3% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$43,000.00	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	5	\$299,390.00	0.21% 0	\$0.00	NA 0
MIDWESTONE BANK	6	\$319,800.00	0.22% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$206,200.00	0.14% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$194,000.00	0.13% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$78,500.00	0.05% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$388,900.00	0.27% 0	\$0.00	NA 0
	2	\$129,900.00	0.09% 0	\$0.00	NA 0

MORTGAGE CLEARING CORPORATION							
MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19% 0	\$0.00	NA	0	
MWABANK	1	\$65,000.00	0.05% 0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	3	\$210,850.00	0.15% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19% 0	\$0.00	NA	0	
NCB, FSB	1	\$49,000.00	0.03% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,318,688.00	0.91% 0	\$0.00	NA	0	
NEW ERA BANK	2	\$113,000.00	0.08% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$210,950.00	0.15% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1% 0		NA	Ш	
OAK BANK	2	\$160,750.00	0.11% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	5	\$285,000.00	0.2% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05% 0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12% 0	\$0.00	NA	0	
	2	\$102,300.00	0.07% 0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION							
PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$60,000.00	0.04% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05% 0	\$0.00	NA	0	
PARK BANK	2	\$148,000.00	0.1% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$197,500.00	0.14% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$47,000.00	0.03% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05% 0	\$0.00	NA		
PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1% 0	\$0.00	NA	0	
PIONEER BANK	2	\$140,675.00	0.1% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	6	\$359,000.00	0.25% 0	\$0.00	NA	-	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05% 0	\$0.00	NA		
POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05% 0	\$0.00	NA	0	
PRIMEBANK	2	\$121,900.00	0.08% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5% 0	\$0.00	NA	Ц	
PROVIDENCE BANK	1	\$78,000.00	0.05% 0	\$0.00	NA		
	3	\$189,250.00	0.13% 0	\$0.00	NA	0	

PURDUE FEDERAL CREDIT UNION							
RABOBANK, N.A.	1	\$77,000.00	0.05% 0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,000.00	0.05% 0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	3	\$169,582.14	0.12% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$46,000.00	0.03% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA	0	
RENASANT BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$209,000.00	0.14% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	26	\$1,752,443.17	1.21% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18% 0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$190,000.00	0.13% 0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$151,006.69	0.1% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05% 0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$46,027.39	0.03% 0	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05% 0	\$0.00	NA	0	

SIR FEDERAL CRI UNION	EDIT 3	\$142,300.0	0.1%	0	\$0.00	NA	0	
SIUSLAW BANK	2	\$130,000.0	0.09%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEI CREDIT UNION	DERAL 2	\$136,000.0	0.09%	0	\$0.00	NA	0	
SOMERSET TRUS COMPANY	T 5	\$353,699.7	0.25%	0	\$0.00	NA	0	
SOUTH CAROLIN FEDERAL CREDIT	Γ UNION I	\$59,800.0	0.04%	0	\$0.00	NA	0	
SPACE COAST CR UNION	REDIT 8	\$565,622.8	0.39%	0	\$0.00	NA	0	
ST. JAMES MORT CORPORATION	GAGE 3	\$199,500.0	0.14%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$77,500.0	0.05%	0	\$0.00	NA	0	
STANDARD BANI TRUST COMPANY		\$41,000.0	0.03%	0	\$0.00	NA	0	
STANDARD MOR CORPORATION	TGAGE 9	\$652,052.6	0.45%	0	\$0.00	NA	0	
STATE BANK AND TRUST	D 3	\$202,000.0	0.14%	0	\$0.00	NA	0	
STATE BANK OF PLAINS	CROSS 3	\$196,000.0	0.14%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	8	\$503,600.0	0.35%	0	\$0.00	NA	0	
STILLWATER NA BANK & TRUST COMPANY	TIONAL 2	\$121,700.0	0.08%	0	\$0.00	NA	0	
STOCK YARDS BATRUST CO. DBA S YARDS BANK MORTGAGE COM	STOCK 5	\$279,616.0	0.19%	0	\$0.00	NA	0	
STOCKMAN BAN MONTANA	K OF 5	\$317,300.0	0.22%	0	\$0.00	NA	0	
SUMMIT CREDIT	UNION 15	\$1,085,550.0	0.75%	0	\$0.00	NA	0	
SUNCOAST SCHO FEDERAL CREDIT	Ι Δ	\$241,628.3	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDER CREDIT UNION	RAL 16	\$1,024,861.9	0.71%	0	\$0.00	NA	0	
SUTTON BANK	7	\$458,653.4	0.32%	0	\$0.00	NA	0	
SWBC MORTGAG		\$186,400.0		1	1		m	
TEXAS BANK	2	\$135,000.0		+			1 1	
THE BANK OF MA		\$317,939.7	0.22%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$124,000.0	0.09%	0	\$0.00	NA	0	
THE FARMERS ST BANK AND TRUS COMPANY		\$86,865.0	0.06%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK	3	\$221,260.00	0.15%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	4	\$237,113.84	0.16%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$57,203.43	0.04%	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	\$0.00	NA	0	
THE PARK BANK	2	\$145,000.00	0.1%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$792,650.00	0.55%	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	\$0.00	NA	0	
TRISTAR BANK	1	\$67,000.00	0.05%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA	0	
UMPQUA BANK	13	\$830,615.64	0.58%	\$0.00	NA	0	
UNITED BANK & TRUST	3	\$196,766.00	0.14%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$218,800.00	0.15%	\$0.00	NA	0	
UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	\$0.00	NA	0	
	2	\$117,000.00	0.08%	\$0.00	NA	0	

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	UNIVEST BANK AND TRUST CO.					
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$34,800.00	0.02%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$28,400.00	0.02% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$154,900.00	0.11% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08% 0	\$0.00	NA 0
	WESTBURY BANK	6	\$435,000.00	0.3% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09% 0	\$0.00	NA 0
	Unavailable	487	\$31,038,820.76	21.62% 0	\$0.00	NA 0
Total		2,261	\$144,241,761.27	100% 0	\$0.00	0
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$94,000.00	0.79% 0	\$0.00	NA 0
	MIDFIRST BANK	2	\$173,315.00	1.47% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22% 0	\$0.00	NA 0
	Unavailable	33	\$3,203,714.59	27.08% 0	\$0.00	NA 0

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Total		122	\$11,829,057.81	100% 0	\$0.00		0	
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	,		0	
	Unavailable	44	\$5,161,383.78	43.68%			0	
Total		101	\$11,814,047.78	100% 0	\$0.00		0	
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	\$0.00	NA	0	
	HOCKING VALLEY BANK	2	\$123,000.00	1.54%	\$0.00	NA	0	
	MIDFIRST BANK	4	\$262,000.00	3.28%			1 1	
	SHEA MORTGAGE, INC.	1	\$80,000.00	1% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93% 0			Н	
	Unavailable	22	\$1,543,060.90	19.3%			0	
Total		119	\$7,997,198.72	100% 0	\$0.00		0	
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54%	\$0.00	NA	0	
	ALLIANCE BANK	2	\$187,100.00	0.51%	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20					
		1	\$101,250.00	0.27%	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$302,000.00	0.82% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$203,095.13	0.55% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$1,150,470.36	3.11% 0	\$0.00	NA 0
BANK MUTUAL	1	\$103,600.00	0.28% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$104,800.00	0.28% 0	\$0.00	NA 0
BANK OF THE WEST	4	\$413,500.00	1.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28	0.27% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$295,000.00	0.8% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$462,675.00	1.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$591,700.00	1.6% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$88,300.00	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$92,000.00	0.25% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$94,400.00	0.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.23% 0	\$0.00	NA 0
CORTRUST BANK	1	\$109,000.00	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,200.00	0.28% 0	\$0.00	NA 0
DFCU FINANCIAL	10	\$953,750.00	2.58% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$294,253.00	0.79% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,500.00	0.25% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09% 0	\$0.00	NA 0

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ESB MORTGAGE COMPANY	1	\$91,667.00	0.25%	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$93,500.00	0.25%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25%	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$88,869.90	0.24%	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	0.29% (\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,198.67	0.24% (\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,200.00	0.24%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$690,445.00	1.86%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$88,070.00	0.24%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27%	\$0.00	NA 0	

FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25% 0	\$0.00	NA 0	
FIRST PLACE BANK	5	\$507,250.00	1.37% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23% 0	\$0.00	NA 0	
FREMONT BANK	20	\$1,955,090.00	5.28% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$98,000.00	0.26% 0	\$0.00	NA 0	
GECU	9	\$886,503.01	2.39% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$85,000.00	0.23% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$98,833.66	0.27% 0	\$0.00	NA 0	
GMFS, LLC	1	\$102,000.00	0.28% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$93,500.00	0.25% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$88,800.00	0.24% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,300.00	0.5% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$95,800.00	0.26% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$105,416.92	0.28% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$96,000.00	0.26% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	6	\$606,200.00	1.64% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	2	\$176,549.24	0.48% 0	\$0.00	NA 0	

JAMES B. NUTTER COMPANY	AND	2	\$206,850.00	0.56%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT	UNION	1	\$97,500.00	0.26%	0	\$0.00	NA	0	
KINECTA FEDERA CREDIT UNION	L 1	1	\$106,750.00	0.29%	0	\$0.00	NA	0	
LAND /HOME FINA SERVICES, INC.	ANCIAL	1	\$96,000.00	0.26%	0	\$0.00	NA	0	
LEADER BANK, N	.A. 1	1	\$95,000.00	0.26%	0	\$0.00	NA	0	
LEADER ONE FINA CORPORATION	ANCIAL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
MAGNA BANK	1	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
MARINE BANK	1	1	\$92,803.94	0.25%	0	\$0.00	NA	0	
MISSION FEDERA CREDIT UNION	L 1	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE SOLU OF CO, LLC	TIONS	1	\$85,500.00	0.23%	0	\$0.00	NA	0	
MOUNTAIN AMER CREDIT UNION	RICA	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
NATIONAL EXCHA BANK AND TRUST		1	\$85,000.00	0.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COM		2	\$200,000.00	0.54%	0	\$0.00	NA	0	
NCB, FSB]	1	\$95,200.00	0.26%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLU LLC	TTIONS,	3	\$269,500.00	0.73%	0	\$0.00	NA	0	
NEW PENN FINAN LLC	CIAL,	2	\$179,300.00	0.48%	0	\$0.00	NA	0	
NUMERICA CRED UNION	IT 2	2	\$193,350.00	0.52%	0	\$0.00	NA	0	
NUVISION FEDER CREDIT UNION	AL 1	1	\$108,500.00	0.29%	0	\$0.00	NA	0	
OLD SECOND NAT BANK	TIONAL	2	\$198,000.00	0.53%	0	\$0.00	NA	0	
OPES ADVISORS,	INC 1	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
PANHANDLE STA BANK	TE 1	1	\$106,500.00	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT	UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	
PENTAGON FEDER CREDIT UNION	RAL	1	\$89,888.88	0.24%	0	\$0.00	NA	0	
PINNACLE CAPITA MORTGAGE CORPORATION		5	\$517,700.00	1.4%	0	\$0.00	NA	0	
PIONEER BANK	1	1	\$94,400.00	0.25%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE		1	\$98,900.00	0.27%	0	\$0.00	NA	0	

POPULAR MORTGAGE, INC.	1	\$93,127.77	0.25%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	0.52% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$183,000.00	0.49% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$100,000.00	0.27% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$105,500.00	0.28%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28%	\$0.00	NA	0	
ST. MARYS BANK	1	\$100,000.00	0.27% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28%	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$284,500.00	0.77% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28% 0	\$0.00	NA	0	
SWBC MORTGAGE	4	\$393,500.00	1.06% 0	\$0.00		_	
TALMER BANK & TRUST	1	\$109,000.00	0.29% 0	\$0.00	NA	0	
TEXAS BANK	1	\$106,400.00	0.29% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17% 0	\$0.00	NA	0	
THE BANK OF MAINE	2	\$193,500.00	0.52% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$96,000.00	0.26% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.28% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$91,200.00	0.25% 0	\$0.00	NA	0	

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0 0							
	UMPQUA BANK	7	\$683,778.55	1.85% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$102,500.00	0.28%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,050.00	0.27% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$86,500.00	0.23%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$102,499.54	0.28%	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$95,500.00	0.26% 0	\$0.00	NA	0
	Unavailable	91	\$8,697,957.39	23.52% 0	\$0.00	NA	0
Total		383	\$37,035,132.40	100% 0	\$0.00		0
31417AVK2	ALASKA USA FEDERAL CREDIT UNION	2	\$268,000.00	0.69% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,018.70	0.36% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,490.00	0.35% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,000.00	0.35%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,006.00	1.11% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$139,750.00	0.36% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$261,177.35	0.68% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$386,450.00	1% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$262,800.00	0.68% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$142,400.00	0.37% 0	\$0.00	NA	0
	BANK OF THE WEST	3	\$399,000.00	1.03% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$256,600.00	0.66% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,500.00	0.37%	\$0.00	NA	0
	BLACKHAWK BANK	1	\$141,000.00	0.36% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$148,400.00	0.38%	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,075.00	0.32% 0	\$0.00	NA	0
	CASHCALL, INC.	6	\$852,700.00	2.21% 0	\$0.00	NA	0

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CENTRUE BANK	1	\$141,700.00	0.37% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE	3	\$422,600.00	1.09% 0	\$0.00	NA 0
MORTGAGE					
COLE TAYLOR BANK	2	\$275,700.00	0.71% 0	\$0.00	NA 0
CONSUMER LOAN	1	\$149,600.00	0.39% 0	\$0.00	NA 0
SERVICES, LLC		,, ,		7 0 1 0 0	
CORNERSTONE	2	\$278,500.00	0.72% 0	\$0.00	NA0
MORTGAGE INC.		, ,		·	
DESERT SCHOOLS	2	\$293,400.00	0.76% 0	\$0.00	NA0
FEDERAL CREDIT UNION	2	Φ400,000,00	1.060(.0	Φ0.00	NA O
DFCU FINANCIAL	3	\$409,000.00	1.06% 0	\$0.00	NA 0
DUBUQUE BANK AND	2	\$277,750.00	0.72% 0	\$0.00	NA 0
TRUST COMPANY			+		
DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$142,400.00	0.37% 0	\$0.00	NA 0
FARMERS BANK &	1	\$142,400.00	0.37700	\$0.00	NAU
TRUST, N.A.	2	\$283,800.00	0.73% 0	\$0.00	NA 0
FIDELITY BANK					
MORTGAGE	3	\$398,733.75	1.03% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	2	\$264,800.00	0.69% 0	\$0.00	NA 0
FIRST CITIZENS BANK &		44.40.25 0.00	0.26210	Φ0.00	27.1
TRUST COMPANY OF SC	1	\$140,250.00	0.36% 0	\$0.00	NA 0
FIRST CITIZENS BANK	1	¢125 462 96	0.2207.0	\$0.00	NAO
NA	1	\$125,463.86	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE	3	\$402,425.01	1.04% 0	\$0.00	NA 0
BANK	3	\$402,423.01	1.04%0	\$0.00	NAU
FIRST MORTGAGE	6	\$853,488.00	2.21% 0	\$0.00	NA 0
COMPANY, L.L.C.	U	ψουυ,+ου.υυ	2.21 /0 0	Ψ0.00	NAU
FIRST NATIONAL BANK	1	\$149,750.00	0.39% 0	\$0.00	NA 0
OF GILLETTE	1	Ψ142,730.00	0.37700	ψ0.00	11710
FIRST NATIONAL BANK	1	\$129,250.00	0.33% 0	\$0.00	NA 0
OF GRANT PARK	-				
FIRST PLACE BANK	4	\$526,900.00	1.36% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$143,402.80	0.37% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1	\$137,136.46	0.35% 0	\$0.00	NA 0
CORP.					
FREMONT BANK	12	\$1,615,365.75	4.18% 0	\$0.00	NA 0
FULTON BANK,		Φ .Ε.Ε. 000 00	1 44~	40.00	, , _.
NATIONAL	4	\$555,800.00	1.44% 0	\$0.00	NA 0
ASSOCIATION					
GATEWAY BUSINESS	1	\$133,000.00	0.34% 0	\$0.00	NA 0
BANK	2	\$200.067.00	0.720/ 0	ቀለ በሳ	NAO
GECU GMES LLC	3	\$280,967.00	0.73% 0	\$0.00	NA 0
GMFS, LLC	5	\$421,650.00	1.09% 0	\$0.00	NA 0

GREAT WESTERN BANK 1 \$140,000.00 0.36% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 2 \$273,100.00 0.71% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$146,000.00 0.38% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$404,500.00 1.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 4 \$536,700.00 1.39% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 4 \$536,700.00 1.39% 0 \$0.00 NA 0 GUARDIAN CENTER, 9 \$1,240,900.00 3.21% 0 \$0.00 NA 0 MA 0							
UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOME BANK HOME LOAN CENTER, INC. HISBC BANK USA, NATIONAL ASSOCIATION BERIABANK MORTGAGE COMPANY INTERNATIONAL BANK I \$131,600.00 INFERNATIONAL BANK I \$131,600.00 INFERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK I \$138,000.00 IAWO IAWO IAWO IAWO IAWO IAWO IAWO IAW	GREAT WESTERN BANK	1	\$140,000.00	0.36% 0	\$0.00	NA 0	
UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOME BANK I \$143,700.00 1.39% 0 \$0.00 NA 0 NA		2	\$273,100.00	0.71% 0	\$0.00	NA 0	
COMPANY INC. 3 \$404,500.00 1.05% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 4 \$536,700.00 1.39% 0 \$0.00 NA 0 NA 0 HOME BANK 1 \$143,700.00 0.37% 0 \$0.00 NA 0 NA 0 HOME LOAN CENTER, 9 \$1,240,900.00 3.21% 0 \$0.00 NA 0		1	\$146,000.00	0.38% 0	\$0.00	NA 0	
COMPANY		3	\$404,500.00	1.05% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC. S1,240,900.00 3.21% NA 0		4	\$536,700.00	1.39% 0	\$0.00	NA 0	
INC. 9 \$1,240,900.00 3.21% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 1 \$136,266.99 0.35% 0 \$0.00 NA 0 IBERIABANK 1 \$131,600.00 0.34% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$125,500.00 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$125,500.00 0.32% 0 \$0.00 NA 0 INVESTORS SAVINGS 1 \$138,000.00 0.36% 0 \$0.00 NA 0 IAMES B. NUTTER AND 4 \$542,850.00 1.4% 0 \$0.00 NA 0 IAMES B. NUTTER AND 4 \$143,000.00 0.37% 0 \$0.00 NA 0 IAND /HOME FINANCIAL 1 \$143,000.00 0.36% 0 \$0.00 NA 0 IAND /HOME FINANCIAL 1 \$140,000.00 0.36% 0 \$0.00 NA 0 IAND /HOME FINANCIAL 1 \$138,000.00 0.36% 0 \$0.00 NA 0 IAND /HOME FINANCIAL 1 \$133,450.00 0.35% 0 \$0.00 NA 0 MAGINA BANK 1 \$133,450.00 0.35% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$125,000.00 0.32% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$148,000.00 0.38% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$144,000.00 0.38% 0 \$0.00 NA 0 MORTGAGE 2 \$262,843.33 0.68% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$140,000.00 0.36% 0 \$0.00 NA 0 MUTUAL SAVINGS 1 \$144,500.00 0.37% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 2 \$271,400.00 0.7% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 2 \$271,400.00 0.7% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$138,926.31 0.36% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$138,926.31 0.36% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE 2 \$271,400.00 0.7% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$138,926.31 0.36% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$138,926.31 0.36% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 N	HOME BANK	1	\$143,700.00	0.37% 0	\$0.00	NA 0	
NATIONAL 1 \$136,266.99 0.35% 0 \$0.00 NA 0 ASSOCIATION IBERIABANK MORTGAGE COMPANY 1 \$131,600.00 0.34% 0 \$0.00 NA 0 NA 0 INTERNATIONAL BANK 1 \$125,500.00 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$125,500.00 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$138,000.00 0.36% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$138,000.00 0.36% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$143,000.00 0.36% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$143,000.00 0.37% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$140,000.00 0.36% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$133,000.00 0.36% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$133,450.00 0.35% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$125,000.00 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$125,000.00 0.38% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$144,000.00 0.38% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$145,000.00 0.38% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$145,000.00 0.38% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$145,000.00 0.38% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$145,000.00 0.38% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$145,000.00 0.38% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$145,000.00 0.38% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$145,000.00 0.38% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$145,000.00 0.38% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$144,500.00 0.37% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$144,500.00 0.37% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$138,926.31 0.36% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$138,926.31 0.36% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$138,926.31 0.36% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$138,926.31 0.36% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$138,926.31 0.36% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$138,926.31 0.36% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$138,926.31 0.3	· ·	9	\$1,240,900.00	3.21% 0	\$0.00	NA 0	
MORTGAGE COMPANY 1 \$131,600.00 0.34% 0 \$0.00 NA 0	NATIONAL	1	\$136,266.99	0.35% 0	\$0.00	NA 0	
OF COMMERCE 1 \$125,500.00 0.32% 0 \$0.00 NA 0		1	\$131,600.00	0.34% 0	\$0.00	NA 0	
BANK		1	\$125,500.00	0.32% 0	\$0.00	NA 0	
COMPANY		1	\$138,000.00	0.36% 0	\$0.00	NA 0	
CREDIT UNION		4	\$542,850.00	1.4% 0	\$0.00	NA 0	
SERVICES, INC. 1 \$140,000.00 0.36% 0 \$0.00 NA 0		1	\$143,000.00	0.37% 0	\$0.00	NA 0	
MAGNA BANK 1 \$133,450.00 0.35% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$125,000.00 0.32% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$148,000.00 0.38% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$145,000.00 0.38% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$262,843.33 0.68% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF CO, LLC 1 \$140,000.00 0.36% 0 \$0.00 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$144,500.00 0.37% 0 \$0.00 NA 0 NAPUS FEDERAL CREDIT UNION 1 \$138,926.31 0.36% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE ADVANT		1	\$140,000.00	0.36% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK 1 \$125,000.00 0.32% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$148,000.00 0.38% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$145,000.00 0.38% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$262,843.33 0.68% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF CO, LLC 1 \$140,000.00 0.36% 0 \$0.00 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$144,500.00 0.37% 0 \$0.00 NA 0 NAPUS FEDERAL CREDIT UNION 1 \$138,926.31 0.36% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE 2 \$271,400.00 0.7% 0 \$0.00 NA 0	LEADER BANK, N.A.	1	\$138,000.00	0.36% 0	\$0.00	NA 0	
SAVINGS BANK 1 \$125,000.00 0.32%0 \$0.00 NAO MID-ISLAND MORTGAGE CORP. 1 \$148,000.00 0.38%0 \$0.00 NAO MORTGAGE AMERICA, INC. 1 \$145,000.00 0.38%0 \$0.00 NAO MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$262,843.33 0.68%0 \$0.00 NAO MORTGAGE SOLUTIONS OF CO, LLC 1 \$140,000.00 0.36%0 \$0.00 NAO MUTUAL SAVINGS ASSOCIATION FSA 1 \$144,500.00 0.37%0 \$0.00 NAO NAPUS FEDERAL CREDIT UNION 1 \$138,926.31 0.36%0 \$0.00 NAO NATIONWIDE ADVANTAGE AD	MAGNA BANK	1	\$133,450.00	0.35% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE 1 \$148,000.00 0.38% 0 \$0.00 NA 0		1	\$125,000.00	0.32% 0	\$0.00	NA 0	
INC. 1 \$145,000.00 0.38% 0 \$0.00 NA 0		1	\$148,000.00	0.38% 0	\$0.00	NA 0	
MANAGEMENT CONSULTANTS INC 2 \$262,843.33 0.68% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF CO, LLC 1 \$140,000.00 0.36% 0 \$0.00 NA 0 MUTUAL SAVINGS ASSOCIATION FSA 1 \$144,500.00 0.37% 0 \$0.00 NA 0 NAPUS FEDERAL CREDIT UNION 1 \$138,926.31 0.36% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE COMPANY 2 \$271,400.00 0.7% 0 \$0.00 NA 0	•	1	\$145,000.00	0.38% 0	\$0.00	NA 0	
OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA 1 \$144,500.00 0.37% 0 \$0.00 NA 0 NAPUS FEDERAL CREDIT UNION 1 \$138,926.31 0.36% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE MORTGAGE COMPANY	MANAGEMENT	2	\$262,843.33	0.68% 0	\$0.00	NA 0	
ASSOCIATION FSA NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE 2 \$271,400.00 0.37% 0 \$0.00 NA 0 NA 0 NA 0 NATIONWIDE ADVANTAGE 2 \$271,400.00 0.7% 0 \$0.00 NA 0		1	\$140,000.00	0.36% 0	\$0.00	NA 0	
UNION		1	\$144,500.00	0.37% 0	\$0.00	NA 0	
ADVANTAGE 2 \$271,400.00 0.7% 0 \$0.00 NA 0 MORTGAGE COMPANY		1	\$138,926.31	0.36% 0	\$0.00	NA 0	
	ADVANTAGE	2	\$271,400.00	0.7% 0	\$0.00	NA 0	
	WORTGAGE COMPANT	1	\$140,250.00	0.36% 0	\$0.00	NA 0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW PENN FINANCIAL, LLC	6	\$817,880.00	2.12%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$272,500.00	0.71%	\$0.00	NA 0
OPES ADVISORS, INC	1	\$149,600.00	0.39%	\$0.00	NA 0
ORRSTOWN BANK	2	\$272,500.00	0.71%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$135,000.00	0.35%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$142,000.00	0.37%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$128,000.00	0.33%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$130,170.64	0.34%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.37%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$130,000.00	0.34%	\$0.00	NA 0
REGIONS BANK	1	\$117,459.60	0.3% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.33% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$130,823.16	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$131,250.00	0.34% 0	+	
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.35%		
SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$266,500.00	0.69%	\$0.00	NA 0
SWBC MORTGAGE	4	\$529,952.57	1.37%	\$0.00	NA 0
TALMER BANK & TRUST	1	\$141,000.00	0.36%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42% 0	\$0.00	NA 0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,350.00	0.69%	0 \$0.00	NA 0
	UMPQUA BANK	5	\$676,414.13	1.75%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00			
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$148,000.00	0.38%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	0 \$0.00	NA 0
	Unavailable	72	\$9,783,930.00	25.36%	0 \$0.00	NA 0
Total		285	\$38,644,587.73	100%	0 \$0.00	0
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$84,600.55	0.22%	0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$51,600.00	0.13%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	28	\$1,710,029.29	4.36%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$40,000.00	0.1%	0 \$0.00	NA 0
	BANK OF THE WEST	17	\$987,320.00	2.52%	0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$71,200.00	0.18%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$70,405.78	0.18%	0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27%	0 \$0.00	NA 0
	BLACKHAWK BANK	3	\$143,500.00	0.37%	0 \$0.00	NA 0
	BUSEY BANK	2	\$109,750.00	0.28%	0 \$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$61,000.00	0.16%	0 \$0.00	NA 0
	CARROLLTON BANK	3	\$192,500.00	0.49%	0 \$0.00	NA 0
	CASHCALL, INC.	3	\$225,000.00	0.57%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.12%	0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11%	0 \$0.00	NA 0
		8	\$517,650.00	1.32%	0 \$0.00	NA 0

CENTRAL MORTGAGE COMPANY						
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0
CENTRUE BANK	1	\$77,600.00	0.2% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$164,000.00	0.42% 0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$32,000.00	0.08% 0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$308,500.00	0.79% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17% 0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$111,800.00	0.29% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4% 0	\$0.00	NA	0
DFCU FINANCIAL	9	\$510,975.00	1.3% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$62,000.00	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$113,000.00	0.29% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$133,600.00	0.34% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$398,156.96	1.02% 0	\$0.00	NA	0
FIRST BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	0
		\$66,800.00				_

FIRST CITIZENS BANK NA							
FIRST CLOVER LEAF BANK	1	\$40,829.96	0.1%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37% (\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38%	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$380,170.00	0.97%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	12	\$773,066.00	1.97%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35%	\$0.00	NA	0	
FIRST PLACE BANK	4	\$278,290.69	0.71% (\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17%	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$76,500.00	0.2%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$140,457.74	0.36%	\$0.00	NA	0	
FREMONT BANK	12	\$892,941.41	2.28%	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	7	\$510,125.00	1.3% (\$0.00	NA	0	
GECU	6	\$337,975.06	0.86%	\$0.00	NA	0	
GMFS, LLC	1	\$77,000.00	0.2%	\$0.00	NA	0	
GREAT WESTERN BANK	12	\$748,472.44	1.91% (\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$54,000.00	0.14%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$203,000.00	0.52%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,000.00	0.2%	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32%	\$0.00	NA	0	
HEARTLAND BANK	1	\$80,000.00	0.2%	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6%	\$0.00			
HOME FINANCING CENTER INC.	3	\$210,015.31	0.54%	\$0.00	NA	0	
HOME LOAN CENTER, INC.	5	\$335,600.00	0.86%	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16%	\$0.00	NA	0	
ICON CREDIT UNION	2	\$105,750.00	0.27%	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$52,300.00	0.13%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$150,500.00	0.38%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.13%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$42,000.00	0.11%	\$0.00	NA	0	
MACON BANK, INC.	1	\$47,500.00	0.12%	\$0.00	NA	0	
MAGNA BANK	5	\$360,112.68	0.92%	\$0.00	NA	0	
MARINE BANK	3	\$131,559.58	0.34%	\$0.00	NA	0	
MAX CREDIT UNION	3	\$174,650.00	0.45%	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	4	\$278,850.00	0.71%	\$0.00	NA	0	
MERCANTILE BANK	1	\$66,150.00	0.17%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$81,500.00	0.21%	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$216,250.00	0.55%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	\$0.00	NA	0	
MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.16%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$28,000.00	0.07%	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55% 0	\$0.00	NA 0	
NCB, FSB	2	\$98,500.00	0.25% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	3	\$185,000.00	0.47% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$184,080.00	0.47% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$179,603.67	0.46% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$210,325.00	0.54% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	6	\$388,250.69	0.99% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35% 0	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,500.00	0.2% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$137,000.00	0.35% 0			
REGIONS BANK	1	\$73,122.00	0.19% 0	\$0.00	NA 0	
RENASANT BANK	1	\$64,500.00	0.16% 0	\$0.00	NA 0	

ROBINS FEDERAL CREDIT UNION	2	\$148,313.00	0.38%	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$77,625.00	0.2% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$61,988.02	0.16% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,000.00	0.21% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$67,000.00	0.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,800.00	0.68% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$70,000.00	0.18% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$170,700.00	0.44% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$283,670.80	0.72% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$62,400.00	0.16% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$34,900.00	0.09% 0	\$0.00	NA 0
TEXAS BANK	1	\$63,500.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61% 0	\$0.00	NA 0
THE BANK OF MAINE	4	\$252,500.00	0.64% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$80,667.47	0.21% 0	\$0.00	NA 0
UMPQUA BANK	10	\$680,030.11	1.73% 0	\$0.00	NA 0

	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	0 \$0.00	NA)
\vdash	EASTWOOD BANK	1	\$95,000.00	7.15%	0 \$0.00	NA ()
31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%			
1 Utai		40	φυ, 4 10,7/1.00	100 70	<u> </u>		+
Total	Unavailable	12 40	\$1,925,900.00 \$6,410,971.00	30.04% 100 %		t)
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89%			
	CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	0 \$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	0 \$0.00	NA)
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79%	0 \$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66%	0 \$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	\$0.00	NA)
31417AVM8	ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	0 \$0.00	NA)
Total		032	\$39,222,078.04	100%	90.00		0
Total	Unavailable	166 632	\$10,252,249.91 \$30,222,078.04	26.14%			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07%	·		
	WESTBURY BANK	2	\$94,000.00	0.24%	0 \$0.00		_
<u> </u>	MORTGAGE CORP. WEST GATE BANK	1	\$60,500.00	0.15%			
	UNION WATERSTONE	1	\$76,000.00	0.19%	0 \$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$80,500.00	0.21%	0 \$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36%	0 \$0.00	NA)
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.16%	0 \$0.00	NA)
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18%	0 \$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39%			
	UNITED BANK OF UNION UNITY BANK	1	\$406,950.00 \$80,000.00	0.2%	0 \$0.00	NA ()

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	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77% 0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,300.00	7.63% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53% 0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88% 0	\$0.00	NA	0	
	THE TRUST BANK	1	\$102,309.68	7.7% 0	\$0.00	NA	0	
	Unavailable	4	\$353,563.10	26.61% 0	\$0.00	NA	0	
Total		14	\$1,328,482.95	100% 0	\$0.00		0	
31417AVP1	ADVANTAGE PLUS	1	\$103,400.00	0.77% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42% 0	·		H	
	AMEGY MORTGAGE	1	\$337,900.00	2.51% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	1.72% 0				
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76% 0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$185,000.00	1.37% 0				
	BANK MUTUAL	2	\$419,500.00	3.11% 0			-	
	BANK OF HAWAII	1	\$441,000.00	3.27% 0				
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92% 0				
	BLACKHAWK BANK	1	\$140,000.00	1.04% 0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96% 0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$153,500.00	1.14% 0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$270,800.00	2.01% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$572,100.00	4.25% 0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98% 0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77%	\$0.00	NA	0	

FARMERS BANK & TRUST, N.A.	1	\$277,500.00	2.06% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$226,940.05	1.68% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$127,494.00	0.95% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$168,600.00	1.25% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$119,700.00	0.89% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08% 0	\$0.00	NA	О	
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,700.00	0.98% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06% 0	\$0.00	NA	0	
NCB, FSB	1	\$366,991.18	2.72% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83% 0	\$0.00	NA	О	
STANDARD MORTGAGE CORPORATION	1	\$155,500.00	1.15% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$406,150.00	3.01% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.47	0.84% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$228,000.00	1.69% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$187,000.00	1.39% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1		1 /20/ 0	\$0.00			
FEDERAL CREDIT UNION	1	\$193,200.00	1.43% 0	\$0.00	NA	7	
UNITED BANK & TRUST	1	\$212,300.00	1.58% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT	1	\$161,000.00	1.19% 0	\$0.00	NA	0	

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	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55%	\$0.00) NA	0	
	Unavailable	5	\$1,244,000.00	9.23%	0 \$0.00) NA	0	
Total		62	\$13,475,301.81	100%	0 \$0.00		0	
31417AVQ9	ALPINE BANK & TRUST CO.	1	\$130,997.12	1.15%	\$0.00) NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55%	\$0.00) NA	0	
	ANCHORBANK FSB	1	\$207,900.00	1.83%	0 \$0.00) NA	0	
	ASSOCIATED BANK, NA	5	\$862,920.72	7.6%	0 \$0.00) NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35%	\$0.00) NA	0	
	BANK MUTUAL	3	\$606,500.00	5.34%	\$0.00	NA	0	
	BANK OF HAWAII	1	\$249,375.00	2.2%	\$0.00) NA	0	
	BANK OF STANLY	1	\$148,400.00	1.31%	\$0.00) NA	0	
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.94%	\$0.00) NA	0	
	COLUMBIA CREDIT UNION	1	\$178,600.00	1.57%	\$0.00) NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77%	\$0.00) NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,000.00	2.9%	\$0.00) NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82%	\$0.00) NA	0	
	DUPAGE CREDIT UNION	1	\$85,000.00	0.75%	0.00) NA	0	
	FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96%	\$0.00) NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73%	\$0.00) NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77%	\$0.00) NA	0	
	FIRST PLACE BANK	1	\$222,400.00	1.96%	\$0.00) NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96%	\$0.00) NA	0	
	GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57%	\$0.00) NA	0	
	HOME FINANCING CENTER INC.	1	\$249,300.00	2.2%	\$0.00) NA	0	
	HOME LOAN CENTER, INC.	1	\$393,000.00	3.46%	\$0.00	NA	0	

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	IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03% 0	\$0.00	NA)
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37% 0	\$0.00	NA)
	LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36% 0	\$0.00	NA)
	LANDMARK CREDIT UNION	1	\$153,000.00	1.35% 0	\$0.00	NA)
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01% 0	\$0.00	NA)
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2% 0	\$0.00	NA)
	MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98% 0	\$0.00	NA)
	NCB, FSB	1	\$131,872.66	1.16% 0	\$0.00	NA)
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21% 0	\$0.00	NA)
	PACIFIC NW FEDERAL CREDIT UNION	1	\$352,350.00	3.1% 0	\$0.00	NA)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	3.14% 0	\$0.00	NA)
	PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21% 0	\$0.00	NA)
	ROUNDBANK	1	\$235,800.00	2.08% 0	\$0.00	NA)
	ROYAL CREDIT UNION	1	\$121,800.00	1.07% 0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35% 0	\$0.00	NA)
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95% 0	\$0.00	NA)
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61% 0	\$0.00	NA)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62% 0	\$0.00	NA)
	TALMER BANK & TRUST	1	\$277,500.00	2.44% 0	\$0.00	NA)
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07% 0	\$0.00	NA)
Total		53	\$11,354,187.43	100% 0	\$0.00	()
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21% 0	\$0.00	NA)
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08% 0	\$0.00	NA)
	ADVANTAGE BANK	1	\$102,803.25	0.08% 0	\$0.00	NA)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA)
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08% 0	\$0.00	NA)

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ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0
ALERUS FINANCIAL	2	\$200,600.00	0.15% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$91,640.00	0.07% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$197,500.00	0.15% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17% 0	\$0.00	NA 0
AMERICAN BANK	3	\$287,013.08	0.22% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$94,400.00	0.07% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	33	\$3,209,416.00	2.43% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$315,650.00	0.24% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$492,540.00	0.37% 0	\$0.00	NA 0
BANK MUTUAL	25	\$2,449,943.01	1.85% 0	\$0.00	NA 0

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BANK OF SPRINGFIELD	8	\$796,220.00	0.6% 0	\$0.00	NA 0
BANK OF STANLY	3	\$298,400.00	0.23% 0	\$0.00	NA 0
BANK OF THE	3	\$293,000.00	0.22% 0	\$0.00	NA 0
CASCADES DANK OF THE WEST	4	·			
BANK OF THE WEST BANK OF WASHINGTON	4	\$401,900.00 \$94,800.00	0.3% 0 0.07% 0		NA 0 NA 0
BANK OF WASHINGTON BANK OF WESTON	1	\$105,000.00	0.07% 0		NA 0
BANNER BANK	3	\$287,000.00	0.08% 0		NA 0
BARKSDALE FEDERAL		·			
CREDIT UNION	6	\$600,532.76	0.45% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$570,350.00	0.43% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	1	\$96,000.00	0.07% 0	\$0.00	NA 0
UNION	2	·			
BELLCO CREDIT UNION BETHPAGE FEDERAL	2	\$202,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	2	\$177,000.00	0.13% 0	\$0.00	NA 0
BLACKHAWK BANK	7	\$701,100.00	0.53% 0	\$0.00	NA 0
BOEING EMPLOYEES	2	\$184,900.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		Ψ101,500.00	0.1176	Ψ0.00	11110
BROKER SOLUTIONS, INC. DBA NEW	1	\$89,500.00	0.07% 0	\$0.00	NA 0
AMERICAN FUNDING	1	\$69,500.00	0.07%	\$0.00	NAU
BUSEY BANK	3	\$299,412.68	0.23% 0	\$0.00	NA 0
CAPE COD FIVE CENTS					
SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON BANK	6	\$616,546.21	0.47% 0		NA 0
CASHCALL, INC.	1	\$103,500.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE	1	\$105,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE, LLC CENTENNIAL LENDING,					
LLC	1	\$98,940.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK	2	\$196,900.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK	1	\$103,500.00	0.08% 0		NA 0
ILLINOIS	1	\$105,500.00	0.08%0	\$0.00	NAU
CENTRAL BANK OF	1	\$91,000.00	0.07% 0	\$0.00	NA 0
PROVO CENTRAL MINNESOTA		·			
CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE	10	ф1 7 02 4 52 24	1.269.0	Φ0.00	NAO
COMPANY	18	\$1,793,452.34	1.36% 0	\$0.00	NA 0
CENTRAL SAVINGS	1	\$98,864.72	0.07% 0	\$0.00	NA 0
BANK		·			
CENTRAL STATE BANK	4	\$408,286.60	0.31% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24% 0	\$0.00	NA 0
CENTRUE BANK	3	\$308,050.00	0.23% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$105,400.00	0.23 % 0		NA 0
CHEWIICAL DANK	1	ψ10 <i>3</i> , 1 00.00	0.00 /0 0	φυ.υυ	TYA

CTTADEL FEDERAL 2 \$197,500.00 0.15% 0 \$0.00 NA0 CTTIZENS BANK 1 \$109,500.00 0.08% \$0.00 NA0 CTTIZENS BANK 1 \$109,500.00 0.08% \$0.00 NA0 NA0 CTTIZENS BANK 1 \$98,000.00 0.22% \$0.00 NA0 NA0 CTTIZENS BANK 1 \$98,000.00 0.07% \$0.00 NA0 NA0 CTTIZENS UNION \$0.00 NA0 CTTIZENS UNION \$0.00 NA0 CTTIZENSTRST CREDIT 2 \$192,522.39 0.15% 0 \$0.00 NA0 CTTIZENSTRST CREDIT 2 \$192,522.39 0.15% 0 \$0.00 NA0 COASTAL FEDERAL \$375,380.00 0.28% 0 \$0.00 NA0 COBALT MORTGAGE, 2 \$178,950.00 0.14% 0 \$0.00 NA0 COBALT MORTGAGE, 1 \$104,080.00 0.08% 0 \$0.00 NA0 COMMODORE BANK 1 \$104,080.00 0.08% 0 \$0.00 NA0 COMMUNITY BANK \$399,000.00 0.3% 0 \$0.00 NA0 COMMUNITY BANK \$310,364.46 0.23% 0 \$0.00 NA0 COMMUNITY SAVINGS \$310,364.46 0.23% 0 \$0.00 NA0 COMMUNITY SAVINGS \$3182,000.00 0.14% 0 \$0.00 NA0 COMMUNITY SAVINGS \$3182,000.00 0.14% 0 \$0.00 NA0 COMMUNITY SAVINGS \$182,000.00 0.14% 0 \$0.00 NA0 COMMUNITY SAVINGS \$182,000.00 0.14% 0 \$0.00 NA0 CONSUMER LOAN \$800,00 \$0.00 NA0 CONSUMER LOAN \$800,00 \$0.00 NA0 CONSUMER LOAN \$800,00 \$0.00 NA0 CONSUMER CON								
CITIZENS BANK		2	\$197,500.00	0.15% 0	\$0.00	NA	0	
NORTHERN KENTUCKY 3 \$288,200.00 0.22% 0 \$0.00 NA 0		1	\$109,500.00	0.08% 0	\$0.00	NA	0	
SAVINGS BANK		3	\$288,200.00	0.22% 0	\$0.00	NA	0	
UNION 2 \$192,\$22.39 0.15% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 4 \$375,380.00 0.28% 0 \$0.00 NA 0 COBALT MORTGAGE, 1NC. 2 \$178,950.00 0.14% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 7 \$718,950.00 0.54% 0 \$0.00 NA 0 COMMODORE BANK 1 \$104,080.00 0.08% 0 \$0.00 NA 0 COMMUNITY BANK 4 \$399,000.00 0.3% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF 3 \$310,364.46 0.23% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$182,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$182,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$182,000.00 0.14% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$94,800.00 0.07% 0 \$0.00 NA 0 CONSUMER LOAN \$200,000 CONSUMER LOAN \$200,000 CONSUMER CONSU		1	\$98,000.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION		2	\$192,522.39	0.15% 0	\$0.00	NA	0	
INC. 2 \$178,950.00 0.14% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 7 \$718,950.00 0.54% 0 \$0.00 NA 0 COMMODORE BANK 1 \$104,080.00 0.08% 0 \$0.00 NA 0 COMMUNITY BANK 4 \$399,000.00 0.3% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF 3 \$310,364.46 0.23% 0 \$0.00 NA 0 FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK 2 \$182,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 2 \$182,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY STATE BANK 0 FROCK FALLS 3 \$299,632.08 0.23% 0 \$0.00 NA 0 COMMUNITY STATE BANK 0 FROCK FALLS 1 \$94,800.00 0.08% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$94,800.00 0.07% 0 \$0.00 NA 0 CONSUMER SCOOPERATIVE CREDIT UNION CORTUST BANK 3 \$303,450.00 0.23% 0 \$0.00 NA 0 CREDIT UNION S295,300.00 0.22% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION S295,300.00 0.22% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION OF COLORADO 3 \$295,300.00 0.22% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.21% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.21% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.21% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 5 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 5 \$282,100.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 5 \$283,000.00 0.29% 0 \$0.00 NA 0 CREDIT UNION WEST 5 \$283,000.00 0.29% 0 \$0		4	\$375,380.00	0.28%	\$0.00	NA	0	
UNION	· ·	2	\$178,950.00	0.14% 0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA		7	\$718,950.00	0.54% 0	\$0.00	NA	0	
MISSOULA	COMMODORE BANK	1	\$104,080.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION OF FLORIDA 3 \$310,364.46 0.23% 0 \$0.00 NA 0		4	\$399,000.00	0.3% 0	\$0.00	NA	0	
MORTGAGE FUNDING, 1 \$85,405.00 0.06% 0 \$0.00 NA 0	CREDIT UNION OF	3	\$310,364.46	0.23% 0	\$0.00	NA	0	
BANK 2 \$182,000.00 0.14% 0 \$0.00 NA 0	MORTGAGE FUNDING,	1	\$85,405.00	0.06% 0	\$0.00	NA	0	
BANK OF ROCK FALLS 3 \$299,632.08 0.23% 0 \$0.00 NA 0		2	\$182,000.00	0.14%	\$0.00	NA	0	
BANK		3	\$299,632.08	0.23% 0	\$0.00	NA	0	
SERVICES, LLC		1	\$104,000.00	0.08%	\$0.00	NA	0	
COOPERATIVE CREDIT 2 \$201,000.00 0.15% 0 \$0.00 NA 0		1	\$94,800.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CREDIT UNION WEST 3 \$295,300.00 0.22% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.21% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 1 \$100,700.00 0.08% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 4 \$383,700.00 0.29% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$93,864.56 0.07% 0 \$0.00 NA 0	COOPERATIVE CREDIT	2	\$201,000.00	0.15% 0	\$0.00	NA	0	
MORTGAGE SERVICES, INC. 4 \$420,063.97 0.32% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 3 \$295,300.00 0.22% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.21% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 1 \$100,700.00 0.08% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 4 \$383,700.00 0.29% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$93,864.56 0.07% 0 \$0.00 NA 0	CORTRUST BANK	3	\$303,450.00	0.23% 0	\$0.00	NA	0	
COLORADO 3 \$295,300.00 0.22% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$282,100.00 0.21% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 1 \$100,700.00 0.08% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 4 \$383,700.00 0.29% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$93,864.56 0.07% 0 \$0.00 NA 0	MORTGAGE SERVICES,	4	\$420,063.97	0.32% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK 1 \$100,700.00 0.08% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 4 \$383,700.00 0.29% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$93,864.56 0.07% 0 \$0.00 NA 0		3	\$295,300.00	0.22% 0	\$0.00	NA	0	
SECURITY BANK 1 \$100,700.00 0.08% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 4 \$383,700.00 0.29% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$93,864.56 0.07% 0 \$0.00 NA 0	CREDIT UNION WEST	3	\$282,100.00	0.21% 0	\$0.00	NA	0	
CORPORATION 4 \$383,700.00 0.29% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. 1 \$93,864.56 0.07% 0 \$0.00 NA 0		1	\$100,700.00	0.08%	\$0.00	NA	0	
		4	\$383,700.00	0.29%	\$0.00	NA	0	
2 \$186,575.00 0.14% 0 \$0.00 NA 0	CUSO MORTGAGE, INC.	1	\$93,864.56	0.07% 0	\$0.00	NA	0	
		2	\$186,575.00	0.14% 0	\$0.00	NA	0	

DELTA COMMUNITY CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0	
DIME BANK	3	\$294,400.00	0.22% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.07% 0		NA		
DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$108,700.00	0.08% 0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07% 0	\$0.00	NA	0	
ELEVATIONS CU	3	\$297,500.00	0.23% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT	7	\$730,850.10	0.55% 0	\$0.00	NA		
UNION	/	\$730,830.10	0.33%0	\$0.00	INA	U	
ENVISION CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$96,300.00	0.07% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$313,500.00	0.24% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$86,000.00	0.07% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$89,250.00	0.07% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	2	\$186,400.00	0.14% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14% 0	\$0.00	NA	0	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK	9	\$909,950.00	0.69%	0	\$0.00	NA	0	
FIRST COMMUNITY	4	\$374,391.00	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$105,500.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$178,600.00	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$94,282.69	0.07%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	6	\$574,400.00	0.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$992,850.00	0.75%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$954,200.00	0.72%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$106,250.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$815,822.93	0.62%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$193,300.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%	0	\$0.00	NA	0	
	TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK AND TRUST COMPANY	FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	TRUST COMPANY OF SC 15 \$1,453,091.13 FIRST CITIZENS BANK NA 9 \$909,950.00 FIRST COMMUNITY CREDIT UNION 4 \$374,391.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 1 \$90,000.00 FIRST FEDERAL BANK OF OHIO 2 \$207,800.00 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$105,500.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION 1 \$1,099,279.66 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC 6 \$574,400.00 FIRST HERITAGE FINANCIAL, LLC 6 \$574,400.00 FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK INDIONAL BANK ALASKA SALASKA SITONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY SITONAL BANK AND TRUST COMPANY SITONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY SITONAL BANK AND TRUST COM	TRUST COMPANY OF SC	TRUST COMPANY OF SC	TRUST COMPANY OF SC	FRUST COMPANY OF SC FIRST CITIZENS BANK NA 9 \$909,950.00 0.69% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$90,000.00 0.07% 0 \$0.00 NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FENERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION 1 \$94,282.69 0.07% 0 \$0.00 NA NA FIRST INTERSTATE BANK 10 \$992,850.00 0.75% 0 \$0.00 NA FIRST MORTGAGE COMPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE S10,000 NA FIRST MORTGAGE S10,000 NA FIRST MORTGAGE S10,000 NA FIRST MORTGAGE S10,000 NA FIRST NATIONAL BANK S10,000 NA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK S100,000 NA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK S100,000 NA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND FIRST NATIONA	FRUST COMPANY OF SC FIRST CTITZENS BANK NA 9 \$909,950.00 0.69% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION BAN OREGON FIRST 1 \$90,000.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST 1 \$106,500.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FENANCIAL CREDIT UNION FIRST FERDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FENANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 10 \$992,850.00 0.75% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND FRUST NATIONAL BA

FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23% 0	\$0.00	NA 0	
FIRST PLACE BANK	21	\$2,026,348.65	1.53% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$108,000.00	0.08% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15% 0			
FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$180,117.04	0.14% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.14% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$181,235.00	0.14% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	10	\$985,175.00	0.75% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$323,750.00	0.25% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$195,200.00	0.15% 0	\$0.00	NA 0	
GMFS, LLC	2	\$217,653.00	0.16% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$198,700.00	0.15% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$207,000.00	0.16% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$202,300.00	0.15% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL	1	\$95,000.00	0.07% 0	\$0.00	NA 0	
ASSOCIATION					' !!	

HIWAY FEDERAL CREDIT UNION						
HOLYOKE CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$580,041.77	0.44% 0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.07% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$199,300.00	0.15% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$290,423.80	0.22% 0	\$0.00	NA	0
HOOSAC BANK	2	\$196,000.00	0.15% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15% 0	\$0.00	NA	0
ILLINI BANK	2	\$197,499.40	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07% 0	\$0.00	NA	0
INVESTORS BANK	3	\$283,900.00	0.21% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$92,000.00	$0.07\% \ 0$	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$99,000.00	0.07% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA	0
	2	\$204,500.00	0.15% 0	\$0.00	NA	

LIBERTY SAVINGS BANK, FSB							
LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16% 0	\$0.00	NA	0	
MARINE BANK	14	\$1,375,363.51	1.04% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$202,900.00	0.15% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16% 0	\$0.00	NA		
MERCANTILE BANK	9	\$866,589.35	0.66% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59% 0	\$0.00	NA		
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	Ш	
MIDLAND STATES BANK	2	\$198,500.00	0.15% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$186,500.00	0.14% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	9	\$909,580.00	0.69% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$108,750.00	0.08%	\$0.00	NA	0	

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	0 \$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	0 \$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	0
NCB, FSB	1	\$95,000.00	0.07%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0 \$0.00	NA	0
NUMARK CREDIT UNION	3	\$292,000.00	0.22%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$91,200.00	0.07%	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0
OAK BANK	1	\$87,175.00	0.07%	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$90,000.00	0.07%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.07%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0 \$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$89,500.00	0.07%	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0 \$0.00	NA	0
PAPER CITY SAVINGS	2	\$210,600.00	0.16%	\$0.00	NA	0
	MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ONE WASHINGTON FINANCIAL ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION ORRSTOWN BANK	MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION 1 OAK BANK OCEANFIRST BANK 1 OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ONE WASHINGTON FINANCIAL ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK 1 PAPER CITY SAVINGS PAPER CITY SAVINGS	MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA S109,600.00 NATIONWIDE ADVANTAGE I S108,000.00 MORTGAGE COMPANY NCB, FSB I S95,000.00 MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK S100,000.00 MORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTHWESTERN MORTGAGE COMPANY MORTGAGE COMPANY MORTHWESTERN MORTGAGE COMPANY MORTGAGE	MANAGEMENT 1 \$104,000.00 0.08% CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK 1 \$102,000.00 0.08% ASSOCIATION FSA 1 \$109,600.00 0.08% ASSOCIATION FSA 1 \$109,600.00 0.08% ASSOCIATION FSA 1 \$109,600.00 0.08% ASSOCIATION FSA 1 \$94,860.04 0.07% UNION NATIONWIDE ADVANTAGE 1 \$108,000.00 0.08% MORTGAGE COMPANY NCB, FSB 1 \$95,000.00 0.07% NEIGHBORHOOD MORTGAGE SOLUTIONS, 4 \$371,224.00 0.28% LLC NEW REPUBLIC SAVINGS BANK 1 \$100,000.00 0.08% NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION S501,000.00 0.38% NUMARK CREDIT UNION 1 \$913,000.00 0.15% NUMARK CREDIT UNION 1 \$912,000.00 0.07% NUMERICA CREDIT UNION 1 \$91,200.00 0.07% NUVISION FEDERAL 1 \$100,000.00 0.08% COEANFIRST BANK 1 \$87,175.00 0.07% OLD FORT BANKING 1 \$88,000.00 0.07% OLD FORT BANKING 1 \$88,000.00 0.07% OLD SECOND NATIONAL 2 \$187,300.00 0.14% ONE WASHINGTON 1 \$100,000.00 0.08% COEANFIRST BANK 1 \$89,000.00 0.07% OLD SECOND NATIONAL 2 \$187,300.00 0.08% OLD FORT BANKING 1 \$100,000.00 0.08% CREDIT UNION 1 \$100,0	MANAGEMENT 1 \$104,000.00 0.08% 0 \$0.00	MANAGEMENT

PARK BANK								
CREDIT UNION	PARK BANK	1	\$93,000.00	0.07% 0	\$0.00	NA	0	
PAWTUCKET CREDIT 1 \$105,000.00 0.08% 0 \$0.00 NA 0		2	\$203,544.23	0.15%	\$0.00	NA	0	
UNION		4	\$391,500.00	0.3% 0	\$0.00	NA	0	
CREDIT UNION		1	\$105,000.00	0.08%	\$0.00	NA	0	
NATIONAL S \$474,543.39 0.36% \$0.00 NA 0		10	\$972,191.24	0.74% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE S496,000.00 0.38% 0 \$0.00 NA 0 CORPORATION	NATIONAL	5	\$474,543.39	0.36% 0	\$0.00	NA	0	
MORTGAGE	PEOPLES STATE BANK	2	\$192,000.00	0.15% 0	\$0.00	NA	0	
PIONEER CREDIT UNION 1 \$99,600.00 0.08% 0 \$0.00 NA 0	MORTGAGE	5	\$496,000.00	0.38% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION 6 \$590,000.00 0.45% 0 \$0.00 NA 0	PIONEER BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 6 S590,000.00 0.45% 0 S0.00 NA 0	PIONEER CREDIT UNION	1	\$99,600.00	0.08% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$95,000.00 0.07% 0 \$0.00 NA 0		6	\$590,000.00	0.45% 0	\$0.00	NA	0	
STATE BANK 3 \$289,650.00 0.22% 0 \$0.00 NA 0		1	\$95,000.00	0.07% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		3	\$289,650.00	0.22% 0	\$0.00	NA	0	
TRUST 2 \$195,955.09 0.15% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION 2 \$209,850.00 0.16% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$89,328.20 0.07% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK FSB 1 \$89,200.00 0.07% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$108,000.00 0.08% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 5 \$480,179.12 0.36% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$205,000.00 0.16% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 6 \$584,180.00 0.44% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK 1 \$95,625.00 0.07% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$99,000.00 0.07% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 4 \$387,652.06 0.29% 0 \$0.00 NA 0		7	\$685,862.00	0.52% 0	\$0.00	NA	0	
CREDIT UNION 2 \$209,850.00 0.16% 0 \$0.00 NA 0		2	\$195,955.09	0.15% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$89,328.20 0.07% 0 \$0.00 NA 0		2	\$209,850.00	0.16%	\$0.00	NA	0	
BANK FSB		1	\$89,328.20	0.07% 0	\$0.00	NA	0	
UNION		1	\$89,200.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION 5 \$480,179.12 0.36% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$205,000.00 0.16% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 6 \$584,180.00 0.44% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK INC. 1 \$95,625.00 0.07% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$90,000.00 0.07% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 4 \$387,652.06 0.29% 0 \$0.00 NA 0		1	\$108,000.00	0.08% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION 6 \$584,180.00 0.44% 0 \$0.00 NA 0		5	\$480,179.12	0.36% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION 6 \$584,180.00 0.44% 0 \$0.00 NA 0 REAL ESTATE	RABOBANK, N.A.	2	\$205,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE NETWORK 1 \$95,625.00 0.07% 0 \$0.00 NA 0 INC. REDSTONE FEDERAL 1 \$90,000.00 0.07% 0 \$0.00 NA 0 CREDIT UNION 4 \$387,652.06 0.29% 0 \$0.00 NA 0		6	\$584,180.00	0.44%	\$0.00	NA	0	
CREDIT UNION 1 \$90,000.00 0.07% 0 \$0.00 NA 0 RIDDELL NATIONAL 4 \$387,652.06 0.29% 0 \$0.00 NA 0	MORTGAGE NETWORK	1	\$95,625.00	0.07%	\$0.00	NA	0	
BANK 4 \$387,652.06 0.29% 0 \$0.00 NA 0		1	\$90,000.00	0.07% 0	\$0.00	NA	0	
1 \$92,200.00 0.07% 0 \$0.00 NA 0		4	\$387,652.06	0.29% 0	\$0.00	NA	0	
		1	\$92,200.00	0.07% 0	\$0.00	NA	0	

RIGHT START MORTGAGE, INC.							
RIVER VALLEY BAN	K 1	\$95,600.00	0.07% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDI UNION	Т 2	\$190,850.00	0.14% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$97,090.00	0.07% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPA	NY 1	\$87,450.00	0.07% 0	\$0.00	NA	0	
ROUNDBANK	1	\$86,000.00	$0.07\% \ 0$	\$0.00	NA	0	
ROYAL CREDIT UNI	ON 10	\$1,004,888.00	0.76% 0	\$0.00	NA		
RPM MORTGAGE, IN	C. 3	\$292,500.00	0.22% 0	\$0.00	NA	0	
S&T BANK	3	\$304,000.00	0.23% 0	\$0.00	NA	0	
SABINE STATE BAND TRUST COMPA	7	\$210,900.00	0.16% 0	\$0.00	NA	0	
SAFE CREDIT UNION	J 3	\$300,500.00	0.23% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNT	ΓY 1	\$108,500.00	0.08%	\$0.00	NA	0	
SCHOOLS FINANCIA CREDIT UNION	L 1	\$100,000.00	0.08%	\$0.00	NA	0	
SIUSLAW BANK	4	\$402,300.00	0.3% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDER CREDIT UNION	AAL 2	\$202,500.00	0.15% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDI CREDIT UNION	ERAL 1	\$107,400.00	0.08% 0	\$0.00	NA	0	
SOUTHWEST AIRLIN FEDERAL CREDIT U	1 11	\$85,405.00	0.06% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29% 0	\$0.00	NA	0	
SPACE COAST CRED UNION	IT 4	\$378,595.51	0.29% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNIO		\$85,100.00	0.06% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23% 0	\$0.00	NA	0	
STANDARD MORTGA CORPORATION	AGE 10	\$978,474.78	0.74% 0	\$0.00	NA	0	
STATE BANK OF CROPLAINS	OSS 1	\$90,000.00	0.07% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$404,900.00	0.31% 0	\$0.00	NA	0	

STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$95,000.00	0.07% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.08% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$865,023.97	0.65% 0	\$0.00	NA	0
SUTTON BANK	1	\$95,500.00	0.07% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$94,244.31	0.07% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%	\$0.00		
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$97,000.00	0.07% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	0
THE PARK BANK	2	\$187,650.00	0.14% 0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$388,300.00	0.29% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,600.00	0.07%	\$0.00	NA)
TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	\$0.00	NA)
TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA (5
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%			
UMPQUA BANK	16	\$1,583,454.71	1.2%	\$0.00	NA ()
UNITED BANK & TRUST	8	\$779,624.00	0.59%	\$0.00	NA ()
UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07%	\$0.00	NA)
UNITED BANK OF UNION	6	\$556,600.00	0.42%	\$0.00	NA ()
UNITED BANK, N.A.	2	\$198,000.00	0.15%	\$0.00	NA ()
UNITED COMMUNITY BANK	9	\$878,550.39	0.66%	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22%	\$0.00	NA)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08%	\$0.00	NA)
UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.08%	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08%	\$0.00	NA)
VERITY CREDIT UNION	1	\$94,160.00	0.07%	\$0.00	NA ()
WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07%	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$809,400.00	0.61%	\$0.00	NA ()
WASHINGTON TRUST BANK	1	\$109,800.00	0.08%	\$0.00	NA)
WAUKESHA STATE BANK	3	\$306,400.00	0.23%	\$0.00	NA)
WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08%	\$0.00	NA)
WESTBURY BANK	1	\$88,000.00	0.07%	\$0.00	NA ()
WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24%	\$0.00		
WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.08%	\$0.00	NA ()
WHATCOM EDUCATIONAL CREDIT	1	\$99,000.00	0.07%			
UNION	1	•				

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08%	\$0.00	NA	0
	Unavailable	254	\$24,919,908.98	18.85%	\$0.00	NA	0
Total		1,346	\$132,124,541.23	100%	\$0.00		0
31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,750.00	0.22%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.11%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$468,917.47	0.44%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,000.00	0.12%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19		2.07%			
	AMERICAN BANK	2	\$233,499.38	0.22%	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11%			
	AMERICAN BANK, N.A.	2	\$235,100.00	0.22%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11%	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$349,500.00	0.33%	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,737,996.75	1.62%	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55% (
	ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97%	\$0.00	NA	0

ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84% 0	\$0.00	NA 0
AVIDIA BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$348,100.00	0.32% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$485,500.00	0.45% 0	\$0.00	NA 0
BANK MUTUAL	17	\$1,994,350.08	1.86% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$114,000.00	0.11% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$356,650.00	0.33% 0	\$0.00	NA 0
BANK OF STANLY	3	\$347,000.00	0.32% 0	\$0.00	NA 0
BANK OF THE WEST	3	\$348,345.52	0.33% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$333,625.00	0.31% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$124,650.00	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$114,300.00	0.11% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$363,200.00	0.34% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11% 0	\$0.00	NA 0
BUSEY BANK	2	\$231,650.00	0.22% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$117,600.00	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45% 0	\$0.00	NA 0
CITIZENS 1ST BANK	2	\$238,000.00	0.22% 0	\$0.00	NA 0
CITIZENS BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0
	1	\$124,000.00	0.12% 0	\$0.00	NA 0

CITIZENS BANK OF NORTHERN KENTUCKY						
CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32% 0	\$0.00	NA)
CITIZENS STATE BANK	1	\$112,000.00	0.1% 0	\$0.00	NAC)
CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21% 0	\$0.00	NAC)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	2	\$239,000.00	0.22% 0	\$0.00	NA)
COLUMBIA CREDIT UNION	3	\$355,000.00	0.33% 0	\$0.00	NA)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11% 0	\$0.00	NA)
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33% 0	\$0.00	NA)
CORTRUST BANK	1	\$118,080.00	0.11% 0	\$0.00	NA 0)
COVANTAGE CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32% 0	\$0.00	NA)
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23% 0	\$0.00	NA)
CUSO MORTGAGE, INC.	1	\$111,000.00	0.1% 0	\$0.00	NA 0)
DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22% 0	\$0.00	NA)
DENALI STATE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD.	1	\$123,821.33	0.12% 0	\$0.00	NA)
DIME BANK	3	\$353,000.00	0.33% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42% 0	\$0.00	NA)
	6	\$712,000.00	0.66% 0	\$0.00	NA 0)

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22% 0	\$0.00	NA	
ELEVATIONS CU	2	\$234,000.00	0.22% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$362,700.00	0.34% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11% 0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,960.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$451,000.00	0.42% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$233,905.00	0.22% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$353,100.00	0.33% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	2	\$237,600.00	0.22% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$112,000.00	0.1% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$478,775.00	0.45% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$220,000.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$951,187.00	0.89% 0	\$0.00	NA	0

LAKEWOOD						Ш	
FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33% 0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21% 0	\$0.00	NA		
FIRST INTERSTATE BANK	7	\$815,750.00	0.76% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$469,335.28	0.44% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33% 0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$1,999,416.00	1.87% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11% 0	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1% 0	\$0.00	NA	0	
GECU	2	\$238,210.19	0.22% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$119,000.00	0.11% 0	\$0.00	NA		
GESA CREDIT UNION	1	\$119,500.00	0.11% 0	\$0.00	NA	0	

GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21% 0	\$0.00	NA	0	
GREAT WESTERN BANK	5	\$589,025.00	0.55% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$366,522.06	0.34% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$232,000.00	0.22% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$113,850.00	0.11% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$235,700.00	0.22% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$240,800.00	0.22% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	2	\$231,800.00	0.22% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$113,100.00	0.11% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32% 0	\$0.00	NA	О	
ICON CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34% 0	\$0.00	NA	0	
ILLINI BANK	1	\$123,330.53	0.12% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$120,650.00	0.11% 0	\$0.00	NA	0	
			0 4 4 04 0	40.00	27.4	٦Г	
INVESTORS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	J	
	GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARVARD SAVINGS BANK HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC. HOMETOWN BANK HOME WISE, INC. HOMESDALE NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK	GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HARVARD SAVINGS BANK HEARTLAND BANK HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC. HOMETOWN BANK HOME WISE, INC. HOMESDALE NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK	SSB 2 \$224,000.00 GREAT WESTERN BANK 5 \$589,025.00 GREYLOCK FEDERAL CREDIT UNION 2 \$227,513.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$117,866.33 GTE FEDERAL CREDIT UNION 5 \$590,655.95 GUARDIAN CREDIT UNION 1 \$120,000.00 GUARDIAN MORTGAGE COMPANY INC. 3 \$366,522.06 HARBORONE CREDIT UNION 2 \$232,000.00 HARVARD SAVINGS BANK 1 \$120,000.00 HEARTLAND BANK 1 \$113,850.00 HEARTLAND CREDIT UNION 2 \$235,700.00 HICKORY POINT BANK AND TRUST, FSB 2 \$232,400.00 HIWAY FEDERAL CREDIT UNION 5 \$598,410.37 HOME FEDERAL BANK 2 \$240,800.00 HOME FEDERAL SAVINGS BANK 1 \$119,000.00 HOME FEDERAL SAVINGS BANK 1 \$119,000.00 HOME FEDERAL SAVINGS BANK 1 \$119,000.00 HOME FOUND BANK 1 \$113,100.00 HOME FEDERAL SAVINGS BANK 1 \$347,500.00	SSB	SSB	SSB	SSB

WYOMING							
KINECTA FEDERAL	4	\$467,000.00	0.44% 0	\$0.00	NA	0	
CREDIT UNION		·				4	
LA SALLE STATE BANK	1	\$116,000.00	0.11% 0	\$0.00	NA		
LAKE AREA BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22% 0	\$0.00	NA	0	
LAKE REGION BANK	1	\$112,000.00	0.1% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$931,668.15	0.87% 0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11% 0	\$0.00	NA	0	
MAGNA BANK	2	\$226,200.00	0.21% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA		
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
MARINE BANK	7	\$835,960.37	0.78% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11% 0	\$0.00	NA		
MERCANTILE BANK	4	\$474,148.04	0.44% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75% 0	\$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA		
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$224,000.00	0.21% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$122,900.00	0.11% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	4	\$455,700.00	0.43% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$117,000.00	0.11% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33% 0	\$0.00	NA	0	
	1	\$122,000.00	0.11% 0	\$0.00	NA	0	

	ONAL BANK OF LEBURY							
	NAL EXCHANGE AND TRUST	1	\$110,000.00	0.1% 0	\$0.00	NA	0	
ADVA	NWIDE NTAGE GAGE COMPANY	4	\$462,600.00	0.43% 0	\$0.00	NA	0	
	HERN OHIO TMENT COMPANY	3	\$354,000.00	0.33% 0	\$0.00	NA	0	
	HWESTERN GAGE COMPANY	17	\$2,022,327.35	1.89% 0	\$0.00	NA	0	
NORW COOPI	OOD ERATIVE BANK	2	\$231,000.00	0.22% 0	\$0.00	NA	0	
	E DAME FEDERAL T UNION	1	\$112,100.00	0.1% 0	\$0.00	NA	0	
NRL F. UNION	EDERAL CREDIT	1	\$118,800.00	0.11% 0	\$0.00	NA	0	
	SION FEDERAL T UNION	2	\$247,700.00	0.23% 0	\$0.00	NA	0	
OCEA	NFIRST BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0	
	UNIVERSITY T UNION	1	\$112,100.00	0.1% 0	\$0.00	NA	0	
OMNL	AMERICAN BANK	1	\$124,624.16	0.12% 0	\$0.00	NA	0	
	ONIANS FEDERAL T UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0	
ORNL UNION	FEDERAL CREDIT	3	\$364,304.20	0.34% 0	\$0.00	NA	0	
	IC COMMUNITY T UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	0	
PARK	BANK	1	\$115,850.00	0.11% 0	\$0.00	NA	0	
	NERS FEDERAL T UNION	4	\$457,291.42	0.43% 0				
PATEI	CO CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0	
	AGON FEDERAL T UNION	8	\$956,008.87	0.89% 0	\$0.00			
NATIC	ES BANK, DNAL CIATION	4	\$448,100.00	0.42% 0	\$0.00	NA	0	
PEOPL	ES STATE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
PINNA MORT	CLE CAPITAL	3	\$365,750.00	0.34% 0		NA		
	ER CREDIT UNION	3	\$347,900.00	0.32% 0	\$0.00	NA	0	
POLIC	E AND FIRE RAL CREDIT UNION	3	\$343,000.00	0.32% 0		NA		
	WASHINGTON E BANK	5	\$583,200.00	0.54% 0	\$0.00	NA	0	
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POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33% 0	· ·	NA 0
PROVIDENCE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43% 0	\$0.00	NA 0
PUTNAM BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11% 0		NA 0
RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$120,800.00	0.11% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$229,000.00	0.21% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$691,517.19	0.65% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$120,000.00	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$232,000.00	0.22% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$120,000.00	0.11% 0		
SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1% 0		NA 0
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$118,500.00	0.11% 0	\$0.00	NA 0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$117,833.74	0.11% 0	\$0.00	NA (0
SPENCER SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1% 0	\$0.00	NA (0
STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11% 0	\$0.00	NA (0
STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43% 0	\$0.00	NA (0
STATE BANK AND TRUST	1	\$118,863.71	0.11% 0	\$0.00	NA (0
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11% 0	\$0.00	NA (0
STATE BANK OF LINCOLN	1	\$110,000.00	0.1% 0	\$0.00	NA (0
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$117,500.00	0.11% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07% 0	\$0.00	NA (0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$116,000.00	0.11% 0	\$0.00	NA (0
TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11% 0	\$0.00	NA (0
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA (0
THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12% 0	\$0.00	NA (0
THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11% 0	\$0.00	NA	0
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THREE RIVERS FEDERAL CREDIT UNION

	TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11%	0 \$0.00) NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$465,500.00	0.43%	0 \$0.00) NA	0	
	TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11%	0 \$0.00) NA	0	
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1%	0 \$0.00) NA	0	
	TRAVIS CREDIT UNION	2	\$245,500.00	0.23%	0 \$0.00) NA	0	
	UMPQUA BANK	6	\$721,879.11	0.67%	0 \$0.00) NA	0	
	UNITED BANK & TRUST	4	\$451,950.00	0.42%	0 \$0.00) NA	0	
	UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33%	0 \$0.00) NA	0	
	UNITED BANK OF UNION	2	\$237,500.00	0.22%	0 \$0.00) NA	0	
	UNITED COMMUNITY BANK	5	\$590,070.06	0.55%	0 \$0.00) NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11%	0 \$0.00) NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.11%	0 \$0.00) NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11%	0 \$0.00) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33%	0 \$0.00) NA	0	
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12%	0 \$0.00) NA	0	
	WAUKESHA STATE BANK	3	\$351,700.00	0.33%	0 \$0.00) NA	0	
	WESTBURY BANK	3	\$362,200.00	0.34%	0 \$0.00) NA	0	
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45%	0 \$0.00) NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.11%	0 \$0.00) NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22%	0 \$0.00) NA	0	
	Unavailable	173	\$20,313,178.51	19.03%	0 \$0.00) NA	0	
Total		914	\$107,111,621.81	100%	0 \$0.00	O	0	
							H	
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06%	0 \$0.00) NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%			Щ	
	l	1	\$148,000.00	0.07%	0 \$0.00) NA	0	
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ACACIA FEDERAL SAVINGS BANK							
ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21% 0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$142,800.00	$0.07\% \ 0$	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07% 0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	9	\$1,219,394.98	0.61% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	14	\$1,868,550.00	0.93% 0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$267,200.00	0.13% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2% 0	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$127,819.65	$0.06\% \ 0$	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$127,200.00	0.06% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$412,000.00	0.21% 0	\$0.00	NA	0	
ANCHORBANK FSB	38	\$5,192,601.71	2.59% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13% 0	\$0.00			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06% 0	\$0.00	NA	0	
	1	\$148,000.00	0.07% 0	\$0.00	NA	0	

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	1	\$129,000.00	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,428,663.00	0.71% 0		i i i i i i i i i i i i i i i i i i i
BANK FIRST NATIONAL	1	\$125,000.00	0.06% 0		
BANK MUTUAL	29	\$3,974,727.31	1.98% 0		h
BANK OF HAWAII	2	\$265,000.00	0.13% 0	·	
BANK OF SPRINGFIELD	2	\$279,044.00	0.14% 0	·	l 1
BANK OF STANLY	2	\$250,500.00	0.12% 0		l 1
BANK OF THE CASCADES	2	\$277,000.00	0.14% 0		
BANK OF THE WEST	7	\$930,625.79	0.46% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$140,665.00	0.07% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$128,725.00	0.06% 0		i i i i
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$824,250.00	0.41% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$415,954.21	0.21% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$142,400.00	0.07% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$396,250.00	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA 0
BUSEY BANK	4	\$549,731.48	0.27% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$284,800.00	0.14% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$138,000.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK	1	\$144,400.00	0.07% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13% 0	\$0.00	NA 0)
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57% 0	\$0.00	NA 0)
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07% 0	\$0.00	NA 0)
CENTREBANK	1	\$146,950.00	0.07% 0	\$0.00	NA 0)
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07% 0	\$0.00	NA 0)
CHELSEA GROTON BANK	4	\$554,800.00	0.28%	\$0.00	NA 0)
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00	NA 0)
CITIZENS 1ST BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0)
CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07% 0	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14% 0	\$0.00	NA 0)
CITIZENS STATE BANK	3	\$413,500.00	0.21% 0	\$0.00	NA 0)
CITIZENS UNION SAVINGS BANK	4	\$541,143.24	0.27% 0			
CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13% 0	\$0.00	NA 0)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07% 0	\$0.00	NA 0)
CLINTON SAVINGS BANK	1	\$148,190.90	0.07% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27% 0	\$0.00	NA 0)
COBALT MORTGAGE, INC.	1	\$141,200.00	0.07% 0	\$0.00	NA 0)
COLE TAYLOR BANK	2	\$290,950.00	0.15% 0	\$0.00	NA 0)
COLUMBIA CREDIT UNION	3	\$425,000.00	0.21%	\$0.00	NA 0)
COMMODORE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0)
COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06% 0	\$0.00		
COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06% 0	\$0.00	NA 0)

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COMMUNITY STATE BANK OF ROCK FALLS					
CONNECTICUT RIVER BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14% 0	\$0.00	NA 0
CORTRUST BANK	6	\$795,550.00	0.4% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,300.00	0.27% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$255,850.00	0.13% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$130,000.00	0.06% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$140,047.93	0.07% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$415,000.00	0.21% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$142,500.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$277,541.82	0.14% 0	\$0.00	NA 0
DIME BANK	2	\$258,800.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,336,258.00	0.67% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$959,610.00	0.48% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$405,225.00	0.2% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$147,477.00	0.07% 0	\$0.00	NA 0
ELEVATIONS CU	5	\$680,529.05	0.34% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$949,194.15	0.47% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$559,092.00	0.28% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$674,375.00	0.34% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$270,920.00	0.14% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$148,000.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$810,751.85	0.4% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$960,450.00	0.48% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	3	\$411,400.00	0.21% 0	\$0.00	NA 0

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FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$266,160.00	0.13%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.07%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$420,391.08	0.21%	\$0.00	NA	0
FIRST BANK	1	\$134,000.00	0.07%	\$0.00	NA	0
FIRST BANK OF WYOMING	4	\$564,100.00	0.28%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,647,237.80	0.82%	\$0.00	NA	0
FIRST CITIZENS BANK NA	10	\$1,368,470.00	0.68%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$139,200.00	0.07%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$397,523.88	0.2%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,800.00	0.13% (\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.07%	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$275,501.12	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$135,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$728,241.00	0.36%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$286,793.97	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,007.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$273,950.00	0.14%	\$0.00	NA	0
	DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL	FIDELITY HOMESTEAD SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	DISCOUNT BANK 2 \$266,160.00	DISCOUNT BANK	DISCOUNT BANK 2 \$266,160.00 0.13% 0 \$0.00	DISCOUNT BANK 2 \$266,160.00 0.13% 0 \$0.00 NA

FIRST HERITAGE FINANCIAL, LLC	7	\$943,350.00	0.47% 0	\$0.00	NA	0
FIRST INTERSTATE	1.4	¢1 022 600 00	0.060/.0	\$0.00	NI A	0
BANK	14	\$1,933,600.00	0.96% 0	\$0.00	NA	U
FIRST KEYSTONE	1	\$134,000.00	0.07% 0	\$0.00	NA	
COMMUNITY BANK	1	Ψ154,000.00	0.07700	Ψ0.00	11/1	9
FIRST MERIT						
MORTGAGE	17	\$2,320,764.00	1.16% 0	\$0.00	NA	0
CORPORATION						
FIRST MORTGAGE	7	\$953,839.26	0.48% 0	\$0.00	NA	0
COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	1	\$132,304.80	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK						
AND TRUST COMPANY	1	\$130,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK	+					
OF DEERWOOD	1	\$142,150.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK		\$121.200.00	0.0=~	40.00	27.1	
OF GILLETTE	1	\$131,289.00	0.07% 0	\$0.00	NA	
FIRST NORTHERN	1	¢120,000,00	0.060/.0	¢0.00	NT A	
CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA	J
FIRST PEOPLES	1	\$143,797.40	0.07% 0	\$0.00	NA	
COMMUNITY FCU	1	\$143,797.40	0.07%0	\$0.00	NA	9
FIRST PLACE BANK	18	\$2,498,811.00	1.25% 0	\$0.00	NA	0
FIRST TECHNOLOGY	12	\$1,632,269.84	0.81% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	12	Ψ1,032,207.04	0.01700	Ψ0.00	11/11	
FIRSTBANK PUERTO	1	\$134,809.78	0.07% 0	\$0.00	NA	0
RICO						
FORUM CREDIT UNION	2	\$281,598.04	0.14% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07% 0	\$0.00	NA	0
FRANDSEN BANK &						
TRUST	2	\$260,558.00	0.13% 0	\$0.00	NA	O
FRANKENMUTH CREDIT	+					
UNION	2	\$267,920.00	0.13% 0	\$0.00	NA	O
FREMONT BANK	5	\$676,500.00	0.34% 0	\$0.00	NA	0
FULTON BANK,		, , , , , , , , , , , , , , , , , , , ,	,.	,		
NATIONAL	15	\$2,017,160.00	1.01% 0	\$0.00	NA	0
ASSOCIATION						
GATEWAY BUSINESS	1	\$138,000.00	0.07% 0	\$0.00	NA	
BANK	1	φ136,000.00	0.07%0	φυ.υυ	INA	
GATEWAY MORTGAGE	2	\$275,400.00	0.14% 0	\$0.00	NA	
CORPORATION						
GEO-CORP, INC.	1	\$128,000.00	0.06% 0		NA	
GESA CREDIT UNION	4	\$552,000.00	0.28% 0		NA	
GMFS, LLC	1	\$142,500.00	0.07% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06%	\$0.00	NA	0
ροσ				1		

GREAT WESTERN BANK	7	\$961,860.00	0.48% 0	\$0.00	NA 0	
GREATER NEVADA	1	\$127,500.00	0.06% 0	\$0.00	NA 0	
MORTGAGE SERVICES	1	\$127,300.00	0.00 %	\$0.00	INAU	
GREYLOCK FEDERAL	6	\$792,150.00	0.39% 0	\$0.00	NA 0	
CREDIT UNION		Ψ792,130.00	0.37 /0 0	Ψ0.00	11110	
GROW FINANCIAL	1	\$136,000.00	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		, ,		,		
GUARDIAN MORTGAGE	7	\$964,623.13	0.48% 0	\$0.00	NA 0	
COMPANY INC.		\$127 ,000,00	0.06%	Φ0.00		
HAMPDEN BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
HAWAII NATIONAL	1	\$125,814.38	0.06% 0	\$0.00	NA 0	
BANK	2	¢400,400,00	0.207.0	ΦΩ ΩΩ	NIAO	
HEARTLAND BANK	3	\$409,400.00	0.2% 0	\$0.00	NA 0	
HEARTLAND CREDIT	2	\$274,700.00	0.14% 0	\$0.00	NA 0	
UNION HERGET BANK,						
HERGET BANK, NATIONAL	1	\$132,700.00	0.07% 0	\$0.00	NA 0	
ASSOCIATION	1	\$132,700.00	0.07%	\$0.00	NAU	
HERITAGE COMMUNITY						
CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA 0	
HIWAY FEDERAL						
CREDIT UNION	2	\$259,621.34	0.13% 0	\$0.00	NA 0	
HOME FEDERAL BANK	3	\$424,000.00	0.21% 0	\$0.00	NA 0	
HOME FEDERAL						
SAVINGS BANK	4	\$543,700.00	0.27% 0	\$0.00	NA 0	
HOME LOAN CENTER,		\$2.67.200.00	0.42%	40.00	77.10	
INC.	2	\$265,300.00	0.13% 0	\$0.00	NA 0	
HOME SAVINGS & LOAN						
COMPANY OF	1	\$128,500.00	$0.06\% \ 0$	\$0.00	NA 0	
YOUNGSTOWN, OHIO						
HOMEWISE, INC.	1	\$142,000.00	$0.07\% \ 0$	\$0.00	NA 0	
HONESDALE NATIONAL	4	\$556,000.00	0.28% 0	\$0.00	NA 0	
BANK THE	4	\$330,000.00	0.28%	\$0.00	NAU	
HOOSAC BANK	1	\$143,000.00	$0.07\% \ 0$	\$0.00	NA 0	
I-C FEDERAL CREDIT	1	\$128,000.00	0.06% 0	\$0.00	NA 0	
UNION	1	\$120,000.00	0.00 %	ψ0.00	11710	
IBM SOUTHEAST						
EMPLOYEES FEDERAL	1	\$125,673.67	0.06% 0	\$0.00	NA 0	
CREDIT UNION						
IDAHO CENTRAL CREDIT	7	\$947,999.00	0.47% 0	\$0.00	NA 0	
UNION		, , , , , , , , , , , ,		+ 0.00	- 12 2 0	
IH MISSISSIPPI VALLEY	2	\$278,200.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION				·		
ILLINI BANK	2	\$258,600.00	0.13% 0	\$0.00	NA 0	
ILLINOIS NATIONAL	2	\$269,590.00	0.13% 0	\$0.00	NA 0	
BANK		·				
INVESTORS BANK	- 1	\$/13/LOOO (M)	11 77 0/2 I(1)	\$0.00	NA 0	1
l l	3	\$434,000.00 \$142,000.00	0.22% 0 0.07% 0			

IOWA BANKERS MORTGAGE CORPORATION					
ISB COMMUNITY BANK	2	\$269,500.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$533,300.00	0.27% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$142,400.00	0.07% 0	\$0.00	NA 0
LIBERTY BANK	1	\$145,400.00	0.07% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$127,719.40	0.06% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$142,300.00	0.07% 0	\$0.00	NA 0
MARBLEHEAD BANK	2	\$262,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK	10	\$1,368,205.13	0.68% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,350.00	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$125,500.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	0.2% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$127,900.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL	7	\$963,950.00	0.48% 0	\$0.00	NA 0
ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06% 0	·	NA 0
METLIFE BANK, NA	1	\$143,469.08	0.07% 0	\$0.00	NA 0

METRO (CREDIT UNION	2	\$268,000.00	0.13%	0 \$0.00	NA	0	
	NESOTA L CREDIT UNION	4	\$550,300.00	0.27%	\$0.00	NA	0	
	D STATES BANK	2	\$268,300.00	0.13%	0 \$0.00	NA	0	
	T BANK OF	1						
WESTER	N ILLINOIS	1	\$140,800.00	0.07%	0 \$0.00	NA	U	
MIDWES BANK	T COMMUNITY	1	\$142,000.00	0.07%	\$0.00	NA	0	
	TONE BANK	3	\$435,900.00	0.22%	0 \$0.00	NA	0	
MIFFLIN	BURG BANK &	1	\$125,000.00					
	OMPANY	2			·		Н	
	D BANK, THE	2	\$279,800.00	0.14%	0 \$0.00	NA	0	
MISSION CREDIT	FEDERAL UNION	2	\$281,500.00	0.14%	\$0.00	NA	0	
MISSOUI CREDIT	LA FEDERAL UNION	4	\$526,400.00	0.26%	0 \$0.00	NA	0	
MISSOUI UNION	RI CREDIT	4	\$561,600.00	0.28%	\$0.00	NA	0	
MONSON BANK	N SAVINGS	2	\$275,000.00	0.14%	\$0.00	NA	0	
CORP.DE	AGE ACCESS SA WEICHERT AL SERVICES	2	\$271,200.00	0.14%	\$0.00	NA	0	
MORTGA LLC	AGE CENTER,	1	\$142,000.00	0.07%	0 \$0.00	NA	0	
MORTG <i>A</i> CORPOR	AGE CLEARING ATION	1	\$132,000.00	0.07%	0 \$0.00	NA	0	
	AIN AMERICA	10	\$1,360,070.00	0.68%	0 \$0.00	NA	0	
	INLEY BANK	2	\$255,500.00	0.13%	0 \$0.00	NA	0	
NAPUS F UNION	EDERAL CREDIT	1	\$140,000.00	0.07%	0 \$0.00	NA	0	
NATIONA	AL EXCHANGE ND TRUST	1	\$129,000.00	0.06%	0 \$0.00	NA	0	
NCB, FSF	3	1	\$134,100.00	0.07%	0 \$0.00	NA	0	
	ORHOOD AGE SOLUTIONS,	6	\$813,075.00	0.41%	\$0.00	NA	0	
NORTHW CREDIT	VEST PLUS UNION	2	\$271,100.00	0.14%	\$0.00	NA	0	
	VESTERN AGE COMPANY	12	\$1,597,148.87	0.8%	\$0.00	NA	0	
NOTRE I CREDIT	DAME FEDERAL UNION	2	\$275,540.00	0.14%	\$0.00	NA	0	
NRL FED UNION	ERAL CREDIT	2	\$276,300.00	0.14%	\$0.00	NA	0	
NUMERI UNION	CA CREDIT	4	\$562,925.00	0.28%	\$0.00	NA	0	

1	\$128,100.00	0.06% 0	\$0.00	NA	0	
2	\$257,660,50	0.13% 0	00.02	NΛ	Λ	
1	· ·					
I.	·					
1	\$132,000.00	0.07% 0	\$0.00	NA	0	
1	\$125,500.00	0.06% 0	\$0.00	NA	0	
1	\$148,050.00	0.07% 0	\$0.00	NA	0	
3	\$418,186.07	0.21% 0	\$0.00	NA	0	
1	\$130,000.00	0.06% 0	\$0.00	NA	0	
1	\$130,000.00	0.06% 0	\$0.00	NA	0	
4	\$544,000.00	0.27% 0	\$0.00	NA	0	
N 2	\$275,932.76	0.14% 0	\$0.00	NA	0	
2	\$282,791.47	0.14% 0	\$0.00	NA	0	
16	\$2,176,948.21	1.09% 0	\$0.00	NA	0	
T 1	\$135,000.00	0.07% 0	\$0.00	NA	0	
3	\$403,000.00	0.2% 0	\$0.00	NA	0	
6	\$845,051.72	0.42% 0	\$0.00	NA	0	
1	\$142,000.00	0.07% 0	\$0.00	NA	0	
N 3	\$414,900.00			NA	0	
N 4	\$573,750.00	0.29% 0	\$0.00			
5	\$655,300.00	0.33% 0	\$0.00	NA	0	
N 8	\$1,107,700.00	0.55% 0	\$0.00	NA	0	
5	\$675,449.21	0.34% 0	\$0.00	NA	0	
1	\$137,000.00	0.07% 0	\$0.00	NA	0	
2	\$290,950.00	0.15% 0	\$0.00	NA	0	
1	\$130,000.00	0.06% 0	\$0.00	NA	0	
N 2	·				П	
	1 3 3 1 1 1 4 N 2 2 1 1 3 3 4 N 5 N 8 S 5 1 1 2 1 2 1 2 1 2 1	2 \$257,669.59 1 \$137,000.00 L 1 \$132,000.00 1 \$148,050.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$275,932.76 2 \$282,791.47 1 \$135,000.00 3 \$403,000.00 4 \$544,000.00 5 \$414,900.00 5 \$655,300.00 8 \$1,107,700.00 8 \$1,107,700.00 9 \$675,449.21 1 \$137,000.00 2 \$290,950.00 1 \$130,000.00	2 \$257,669.59 0.13% 0 1 \$137,000.00 0.07% 0 1 \$132,000.00 0.07% 0 1 \$125,500.00 0.06% 0 1 \$148,050.00 0.07% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.07% 0 2 \$282,791.47 0.14% 0 16 \$2,176,948.21 1.09% 0 16 \$2,176,948.21 1.09% 0 17 1 \$135,000.00 0.07% 0 3 \$403,000.00 0.27% 0 1 \$142,000.00 0.07% 0 1 \$142,000.00 0.21% 0 N 3 \$414,900.00 0.21% 0 N 4 \$573,750.00 0.29% 0 N 5 \$655,300.00 0.33% 0 N 8 \$1,107,700.00 0.55% 0 N 8 \$1,107,700.00 0.55% 0 1 \$137,000.00 0.07% 0 2 \$290,950.00 0.15% 0 1 \$130,000.00 0.06% 0 2 \$290,950.00 0.15% 0 1 \$130,000.00 0.06% 0	2 \$257,669.59	2 \$257,669.59 0.13% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA L 1 \$132,000.00 0.07% 0 \$0.00 NA L 1 \$132,500.00 0.06% 0 \$0.00 NA 1 \$148,050.00 0.07% 0 \$0.00 NA 1 \$148,050.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.27% 0 \$0.00 NA 2 \$275,932.76 0.14% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 1 \$144,900.00 0.21% 0 \$0.00 NA 1 \$1573,750.00 0.29% 0 \$0.00 NA 1 \$1573,750.00 0.29% 0 \$0.00 NA 1 \$137,000.00 0.33% 0 \$0.00 NA 1 \$137,000.00 0.55% 0 \$0.00 NA 1 \$137,000.00 0.55% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$137,000.00 0.55% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA	2 \$257,669.59

PROVIDENT CREDIT UNION	4	\$577,000.00	0.29%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$126,400.00	0.06% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$147,000.00	0.07%	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$260,000.00	0.13% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$538,250.00	0.27% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21%	\$0.00	NA	0	
ROUNDBANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$1,102,755.27	0.55% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$535,850.00	0.27% 0	1	NA		
S&T BANK	4	\$555,000.00	0.28% 0	1	NA		
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06% 0				
SAFE CREDIT UNION	2	\$265,000.00	0.13% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07% 0				
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13% 0	\$0.00	NA	0	
SIUSLAW BANK	6	\$779,750.00	0.39% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	\$0.00	NA	0	

SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54% 0	\$0.00	NA)
SPACE COAST CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06% 0	\$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13% 0	\$0.00	NA)
ST. MARYS BANK	2	\$288,000.00	0.14% 0	\$0.00	NA ()
ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14% 0			
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73% 0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	2	\$289,250.00	0.14% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA)
STATE BANK AND TRUST	4	\$543,600.00	0.27% 0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26% 0	\$0.00	NA)
STATE BANK OF LINCOLN	3	\$403,716.47	0.2% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.07% 0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,935.30	0.15% 0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13% 0	\$0.00	NA)
STOCKMAN BANK OF MONTANA	1	\$134,400.00	0.07% 0	\$0.00	NA)
SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72% 0	\$0.00	NA ()
SUN WEST MORTGAGE COMPANY INC.	2	\$269,000.00	0.13% 0			
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14% 0	\$0.00	NA)
	6	\$815,595.61	0.41% 0	\$0.00	NA (1

SUPERIOR FEDERAL CREDIT UNION							
SUTTON BANK	1	\$140,000.00	0.07%	\$0.00	NA	0	
SWBC MORTGAGE	2	\$283,300.00	0.14%		NA	_	
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07%	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$257,600.00	0.13%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13%	\$0.00	NA	0	
THE PARK BANK	4	\$560,490.00	0.28%	\$0.00	NA	0	
THE PEOPLES BANK	1	\$134,000.00	0.07%		NA		
THINK MUTUAL BANK	2	\$275,000.00	0.14%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$827,600.00	0.41%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07%	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$408,330.00	0.2%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$396,000.00	0.2%	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07%	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$148,750.00	0.07%	\$0.00	NA	0	
UMPQUA BANK	8	\$1,050,458.01	0.52%	\$0.00	NA	0	
UNITED BANK	1	\$139,802.74	0.07%	\$0.00	NA	0	
UNITED BANK & TRUST	5	\$672,830.00	0.34%	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$541,700.00	0.27%	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5%	\$0.00	NA	0	
UNITUS COMMUNITY	4	\$550,900.00	0.27%	\$0.00	NA	0	

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	CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07%	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$289,000.00	0.14%	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07%	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07%	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$433,500.00	0.22%	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61%	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$402,000.00	0.2%	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07%	·	NA	0	
	WESTBURY BANK	3	\$400,500.00	0.2%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14%	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14%	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06%	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%			Ш	
	Unavailable	286		19.66%			0	
Total		1,469	\$200,600,772.27	100%	\$0.00		0	
31417AVU0	1ST MIDAMERICA CREDIT UNION	7	\$484,200.00	0.56%	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$125,500.00	0.15%	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08%	\$0.00	NA	0	
		2	\$125,308.81	0.15%	\$0.00	NA	0	

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ALASKA USA FEDERAL CREDIT UNION					
ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	21	\$1,431,635.74	1.66% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$205,900.00	0.24% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16% 0	\$0.00	NA 0
AMERICAN BANK	4	\$266,399.27	0.31% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$54,000.00	0.06% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	4	\$291,290.00	0.34% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,640.21	0.42% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	28	\$1,903,500.00	2.21% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6%	\$0.00	NA 0
ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.1% 0	\$0.00	NA 0
AVIDIA BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$133,000.00	0.15% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$115,500.00	0.13% 0		NA 0
BANK MUTUAL	24	\$1,611,984.91	1.87% 0	1	NA 0
BANK OF HAWAII	2	\$129,000.00	0.15% 0	1	NA 0
BANK OF SPRINGFIELD	8	\$529,276.21	0.61% 0		NA 0
BANK OF STANLY	3	\$225,050.00	0.26% 0	\$0.00	NA 0

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BANK OF THE WEST	3	\$187,731.13	0.22% 0	\$0.00	NA 0	
BANKIOWA	1	\$84,925.00	0.1% 0	\$0.00	NA 0	
BANKWEST	3	\$200,725.00	0.23% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$291,800.00	0.34% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27% 0	\$0.00	NA 0	
BLACKHAWK BANK	6	\$453,761.16	0.53% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%	\$0.00	NA 0	
BUSEY BANK	5	\$291,766.84	0.34% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$123,000.00	0.14% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$65,437.00	0.08% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$79,900.00	0.09% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$65,300.00	0.08% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	7	\$465,920.00	0.54% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$122,200.00	0.14% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07% 0	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$79,800.00	0.09% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$42,600.00	0.05% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32% 0	\$0.00	NA 0	

1	\$74,700.00	0.09% 0	\$0.00	NA	0
2	\$125,822.46	0.15% 0	\$0.00	NA	0
1	\$73,756.20	0.09% 0	\$0.00	NA	0
1	\$78,000.00	0.09% 0	\$0.00	NA	0
1	\$53,123.34	0.06%	\$0.00	NA	0
1	\$82,500.00	0.1%	\$0.00	NA	0
1	\$55,500.00	0.06% 0	\$0.00	NA	0
3	\$188,433.00	0.22% 0	\$0.00	NA	0
1	\$78,300.00	0.09% 0	\$0.00	NA	0
1	\$82,650.00	0.1% 0	\$0.00	NA	0
1	\$31,550.00	0.04% 0	\$0.00	NA	0
3	\$210,550.00	0.24% 0	\$0.00	NA	0
1	\$74,978.46	0.09% 0	\$0.00	NA	0
1	\$26,000.00	0.03% 0	\$0.00	NA	0
1	\$79,500.00	0.09% 0	\$0.00	NA	0
4	\$220,400.00	0.26% 0	\$0.00	NA	0
5	\$396,250.00	0.46% 0	\$0.00	NA	0
1	\$75,000.00	0.09% 0	\$0.00	NA	0
2	\$103,915.09	0.12% 0	\$0.00	NA	0
1	\$79,500.00	0.09% 0	\$0.00	NA	0
1	\$50,000.00	0.06% 0	\$0.00	NA	0
2	\$134,000.00	0.16% 0	\$0.00	NA	0
1	\$44,000.00	0.05% 0	\$0.00	NA	0
1	\$80,000.00	0.09%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1	2 \$125,822.46 1 \$73,756.20 1 \$78,000.00 1 \$53,123.34 1 \$82,500.00 1 \$55,500.00 1 \$78,300.00 1 \$78,300.00 1 \$31,550.00 1 \$31,550.00 1 \$74,978.46 1 \$26,000.00 1 \$79,500.00 1 \$79,500.00 2 \$103,915.09 1 \$79,500.00	2 \$125,822.46 0.15% 0 1 \$73,756.20 0.09% 0 1 \$78,000.00 0.09% 0 1 \$53,123.34 0.06% 0 1 \$82,500.00 0.1% 0 1 \$55,500.00 0.06% 0 1 \$78,300.00 0.09% 0 1 \$78,300.00 0.09% 0 1 \$82,650.00 0.1% 0 1 \$31,550.00 0.04% 0 3 \$210,550.00 0.24% 0 1 \$74,978.46 0.09% 0 1 \$79,500.00 0.09% 0 1 \$79,500.00 0.09% 0 2 \$103,915.09 0.12% 0 1 \$79,500.00 0.09% 0 1 \$79,500.00 0.09% 0 2 \$134,000.00 0.06% 0 2 \$134,000.00 0.06% 0 2 \$134,000.00 0.05% 0	2 \$125,822.46 0.15% 0 \$0.00 1 \$73,756.20 0.09% 0 \$0.00 1 \$78,000.00 0.09% 0 \$0.00 1 \$53,123.34 0.06% 0 \$0.00 1 \$82,500.00 0.1% 0 \$0.00 1 \$55,500.00 0.06% 0 \$0.00 1 \$78,300.00 0.09% 0 \$0.00 1 \$82,650.00 0.1% 0 \$0.00 1 \$31,550.00 0.04% 0 \$0.00 1 \$74,978.46 0.09% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 4 \$220,400.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 2 \$103,915.09 0.12% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 2 \$103,915.09 0.12% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00 1 \$79,500.00 0.09% 0 \$0.00	2 \$125,822.46 0.15% 0 \$0.00 NA 1 \$73,756.20 0.09% 0 \$0.00 NA 1 \$78,000.00 0.09% 0 \$0.00 NA 1 \$53,123.34 0.06% 0 \$0.00 NA 1 \$82,500.00 0.1% 0 \$0.00 NA 1 \$55,500.00 0.06% 0 \$0.00 NA 3 \$188,433.00 0.22% 0 \$0.00 NA 1 \$78,300.00 0.09% 0 \$0.00 NA 1 \$82,650.00 0.1% 0 \$0.00 NA 1 \$31,550.00 0.04% 0 \$0.00 NA 3 \$210,550.00 0.24% 0 \$0.00 NA 1 \$74,978.46 0.09% 0 \$0.00 NA 1 \$79,500.00 0.09% 0 \$0.00 NA 1 \$79,500.00 0.09% 0 \$0.00 NA 2 \$103,915.09 0.12% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA

DESERT SCHOOLS FEDERAL CREDIT UNIO	on 4	\$227,602.86	0.26%	0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	0 \$0.00	NA	0	
DIME BANK	1	\$49,000.00	0.06%	0 \$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	\$0.00	NA	0	
DUPAGE CREDIT UNION	N 2	\$141,000.00	0.16%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	0 \$0.00	NA	0	
EATON NATIONAL BAN AND TRUST COMPANY	4	\$209,000.00	0.24%	\$0.00	NA	0	
ELEVATIONS CU	4	\$319,791.94	0.37%	0 \$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68%	0 \$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$425,099.00	0.49%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$61,910.67	0.07%	\$0.00	NA	0	
FIDELITY DEPOSIT ANI DISCOUNT BANK	5	\$326,870.00	0.38%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNIC	on 1	\$84,075.00	0.1%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09%	\$0.00	NA	0	
FIRST BANK	1	\$66,100.00	0.08%	0 \$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$65,750.00	0.08%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	' 1	\$57,200.00	0.07%	\$0.00	NA	0	
FIRST CITIZENS BANK OF SOMEONY OF SOMEONE	1 2	\$499,475.76	0.58%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$438,750.00	0.51%	\$0.00	NA	0	

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1	\$62,000.00	0.07%	\$0.00	NA 0
4	\$232,496.00	0.27%	\$0.00	NA 0
4	\$306,500.00	0.36% 0	\$0.00	NA 0
1	\$50,000.00	0.06%	\$0.00	NA 0
2	\$134,100.00	0.16%	\$0.00	NA 0
5	\$330,555.11	0.38%	\$0.00	NA 0
3	\$181,000.00	0.21%	\$0.00	NA 0
18	\$1,078,034.28	1.25%	\$0.00	NA 0
5	\$372,450.00	0.43%	\$0.00	NA 0
1	\$63,900.00	0.07%	\$0.00	NA 0
2	\$97,700.00	0.11%	\$0.00	NA 0
1	\$54,000.00	0.06% 0	\$0.00	NA 0
6	\$402,400.00	0.47%	\$0.00	
9	\$679,960.00	0.79%	\$0.00	NA 0
27	\$1,788,985.29	2.08%	\$0.00	NA 0
6	\$374,224.00	0.43%	\$0.00	NA 0
1	\$84,000.00	0.1%	\$0.00	NA 0
2	\$109,900.00	0.13%	\$0.00	NA 0
2	\$140,500.00	0.16%	\$0.00	
2	\$137,600.00	0.16% 0	\$0.00	NA 0
	1 2 5 3 18 5 1 6 9 27 6 1 2 2	4 \$232,496.00 4 \$306,500.00 1 \$50,000.00 2 \$134,100.00 5 \$330,555.11 3 \$181,000.00 18 \$1,078,034.28 5 \$372,450.00 1 \$63,900.00 2 \$97,700.00 2 \$97,700.00 4 \$402,400.00 9 \$679,960.00 27 \$1,788,985.29 6 \$374,224.00 1 \$84,000.00 2 \$109,900.00 2 \$109,900.00 2 \$109,900.00	4 \$232,496.00 0.27% 0 4 \$306,500.00 0.36% 0 1 \$50,000.00 0.06% 0 2 \$134,100.00 0.16% 0 5 \$330,555.11 0.38% 0 18 \$1,078,034.28 1.25% 0 1 \$63,900.00 0.43% 0 2 \$97,700.00 0.11% 0 2 \$97,700.00 0.11% 0 6 \$402,400.00 0.47% 0 9 \$679,960.00 0.79% 0 27 \$1,788,985.29 2.08% 0 6 \$374,224.00 0.43% 0 1 \$84,000.00 0.1% 0 2 \$109,900.00 0.16% 0 2 \$109,900.00 0.16% 0	4 \$232,496.00 0.27% 0 \$0.00 1 \$306,500.00 0.36% 0 \$0.00 2 \$134,100.00 0.16% 0 \$0.00 5 \$330,555.11 0.38% 0 \$0.00 3 \$181,000.00 0.21% 0 \$0.00 18 \$1,078,034.28 1.25% 0 \$0.00 5 \$372,450.00 0.43% 0 \$0.00 1 \$63,900.00 0.07% 0 \$0.00 2 \$97,700.00 0.11% 0 \$0.00 2 \$97,700.00 0.11% 0 \$0.00 4 \$402,400.00 0.47% 0 \$0.00 5 \$374,224.00 0.43% 0 \$0.00 6 \$374,224.00 0.43% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 2 \$109,900.00 0.13% 0 \$0.00 2 \$140,500.00 0.16% 0 \$0.00

FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15%	\$0.00	NA 0	
FIRST PLACE BANK	27	\$1,731,913.87	2.01% 0	\$0.00	NA 0	
FIRST STATE BANK OF	3	\$206,284.52	0.24% 0			
ILLINOIS	J	\$200,20 II.32	0.2170	ψ0.00	11110	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$328,500.00	0.38%	\$0.00	NA 0	
FIRST UNITED BANK	1	\$71,000.00	0.08% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07% 0	\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07% 0	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$136,200.00	0.16% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$139,250.00	0.16% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$90,000.00	0.1% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29% 0	\$0.00	NA 0)
FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08%	\$0.00	NA 0)
GECU	3	\$164,399.10	0.19% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16%	\$0.00	NA 0	
GREAT WESTERN BANK	10	\$667,125.99	0.77% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19% 0	\$0.00	NA 0)
GREENWOOD CREDIT UNION	1	\$79,884.73	0.09% 0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$175,250.00	0.2% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	2	\$141,000.00	0.16% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$75,000.00	0.09% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$50,200.00	0.06% 0	\$0.00	NA 0	

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1	\$83,000.00	0.1% 0	\$0.00	NA 0
1	\$68,700.87	0.08% 0	\$0.00	NA 0
4	\$217 990 00	0.25%0	\$0.00	NA 0
8	\$564,950.00	0.66% 0	\$0.00	NA 0
1	\$54,000.00	0.06% 0	\$0.00	NA 0
1	\$75,000.00	0.09% 0	\$0.00	NA 0
1	\$75,600.00	0.09% 0	\$0.00	NA 0
1	\$53,000.00	0.06% 0	\$0.00	NA 0
1	\$84,460.91	0.1% 0	\$0.00	NA 0
9	\$561,736.00	0.65% 0	\$0.00	NA 0
6	\$434,850.00	0.51% 0	\$0.00	NA 0
5	\$309,447.76	0.36% 0	\$0.00	NA 0
1	\$81,000.00	0.09% 0	\$0.00	NA 0
1	\$77,400.00	0.09% 0	\$0.00	NA 0
2	\$138,000.00	0.16% 0	\$0.00	NA 0
1	\$62,000.00	0.07% 0	\$0.00	NA 0
4	\$248,500.00	0.29% 0	\$0.00	NA 0
1	\$61,200.00	0.07% 0	\$0.00	NA 0
1	\$76,700.00	0.09% 0	\$0.00	NA 0
6	\$443,020.00	0.51% 0	\$0.00	NA 0
1	\$41,900.00	0.05% 0	\$0.00	NA 0
4	\$251,000.00	0.29% 0	\$0.00	NA 0
2	\$131,500.00	0.15% 0	\$0.00	NA 0
15	\$969,600.00	1.13% 0	\$0.00	NA 0
1	\$70,000.00	0.08% 0	\$0.00	NA 0
3	\$172,157.19	0.2% 0	\$0.00	NA 0
1		1 1		ı I I
	1 4 8 8 1 1 1 1 9 6 5 1 1 2 1 4 1 4 2 1 5	1 \$68,700.87 4 \$217,990.00 8 \$564,950.00 1 \$54,000.00 1 \$75,600.00 1 \$75,600.00 1 \$53,000.00 1 \$84,460.91 9 \$561,736.00 6 \$434,850.00 5 \$309,447.76 1 \$81,000.00 1 \$77,400.00 2 \$138,000.00 1 \$62,000.00 1 \$62,000.00 1 \$6443,020.00 1 \$76,700.00 6 \$443,020.00 1 \$41,900.00 2 \$131,500.00 1 \$969,600.00 1 \$70,000.00	1 \$68,700.87 0.08% 0 4 \$217,990.00 0.25% 0 8 \$564,950.00 0.66% 0 1 \$54,000.00 0.06% 0 1 \$75,000.00 0.09% 0 1 \$75,600.00 0.09% 0 1 \$53,000.00 0.06% 0 1 \$84,460.91 0.1% 0 9 \$561,736.00 0.65% 0 6 \$434,850.00 0.51% 0 5 \$309,447.76 0.36% 0 1 \$81,000.00 0.09% 0 2 \$138,000.00 0.16% 0 1 \$62,000.00 0.07% 0 4 \$248,500.00 0.29% 0 1 \$76,700.00 0.09% 0 4 \$243,020.00 0.51% 0 4 \$251,000.00 0.05% 0 4 \$251,000.00 0.15% 0 2 \$131,500.00 0.15% 0 15 \$969,600.00 1.13% 0 1 \$70,000.00 0.08% 0	1 \$68,700.87 0.08% 0 \$0.00 4 \$217,990.00 0.25% 0 \$0.00 8 \$564,950.00 0.66% 0 \$0.00 1 \$54,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$75,600.00 0.09% 0 \$0.00 1 \$53,000.00 0.06% 0 \$0.00 1 \$84,460.91 0.1% 0 \$0.00 9 \$561,736.00 0.65% 0 \$0.00 5 \$309,447.76 0.36% 0 \$0.00 1 \$81,000.00 0.09% 0 \$0.00 2 \$138,000.00 0.16% 0 \$0.00 1 \$62,000.00 0.07% 0 \$0.00 4 \$248,500.00 0.29% 0 \$0.00 1 \$61,200.00 0.07% 0 \$0.00 1 \$76,700.00 0.09% 0 \$0.00 4 \$248,500.00 0.51% 0 \$0.00 1 \$61,200.00 0.05% 0 \$0.00 2 \$131,500.00 0.15% 0 \$0.00

	S ANGELES POLICE DERAL CREDIT UNION	1	\$57,600.00	0.07%	\$0.00	NA	0	
	ACHIAS SAVINGS NK	1	\$81,000.00	0.09%	0 \$0.00	NA	0	
	AGNA BANK	1	\$65,000.00	0.08%	0 \$0.00	NA	0	
	ANSFIELD		·					
	OOPERATIVE BANK	1	\$77,000.00	0.09%	\$0.00	NA	0	
	ANUFACTURERS BANK		\$2.71.2 00.00	0.000		37.		
	ND TRUST CO.	4	\$251,200.00	0.29%	\$0.00	NA	0	
	ARINE BANK	11	\$718,313.10	0.83%	0 \$0.00	NA	0	
CC	ARSHALL DMMUNITY CREDIT NION	2	\$142,640.00	0.17%	\$0.00			
MA	AX CREDIT UNION	1	\$80,500.00	0.09%	\$0.00	NA	0	
	ECHANICS SAVINGS NK	1	\$40,000.00	0.05%	\$0.00	NA	0	
	EMBER HOME LOAN, L.C.	2	\$113,000.00	0.13%	\$0.00	NA	0	
	EMBERS MORTGAGE OMPANY INC.	1	\$76,800.00	0.09%	\$0.00	NA	0	
MI	ERCANTILE BANK	11	\$709,787.31	0.82%	0 \$0.00	NA	0	
MI	ERCHANTS BANK,							
N.A	ATIONAL	3	\$201,700.00	0.23%	\$0.00	NA	0	
AS	SOCIATION							
	ERRIMACK COUNTY VINGS BANK	1	\$63,100.00	0.07%	\$0.00	NA	0	
	ERRIMACK VALLEY DERAL CREDIT UNION	2	\$139,000.00	0.16%	\$0.00	NA	0	
EM	CHIGAN TECH MPLOYEES FEDERAL EDIT UNION	2	\$134,500.00	0.16%	\$0.00	NA	0	
	D MINNESOTA DERAL CREDIT UNION	3	\$196,920.00	0.23%	\$0.00	NA	0	
MI	DLAND STATES BANK	3	\$174,900.00	0.2%	0 \$0.00	NA	0	
	DWEST LOAN RVICES INC.	1	\$83,895.00	0.1%	\$0.00	NA	0	
MI	DWESTONE BANK	3	\$193,210.00	0.22%	0 \$0.00	NA	0	
MI	LFORD BANK, THE	3	\$193,900.00	0.23%		NA	1	
MI	SSOULA FEDERAL EDIT UNION	2	\$135,800.00	0.16%				
MI	SSOURI CREDIT NON	2	\$157,500.00	0.18%	\$0.00	NA	0	
	OUNTAIN AMERICA EDIT UNION	6	\$415,000.00	0.48%	\$0.00	NA	0	
	UNICIPAL TRUST AND VINGS BANK	3	\$154,994.00	0.18%	\$0.00	NA	0	
	UTUAL SAVINGS SOCIATION FSA	1	\$65,000.00	0.08%	\$0.00	NA	0	

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NAPUS FEDERAL CREDI' UNION	T 1	\$64,145.80	0.07%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16% 0	\$0.00	NA 0
NCB, FSB	1	\$78,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	5,	\$350,100.00	0.41% 0	\$0.00	NA 0
NEW REPUBLIC SAVING BANK	S 1	\$51,000.00	0.06%	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$704,416.92	0.82%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA 0
PARK BANK	1	\$69,512.34	0.08%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35%	\$0.00	NA 0
PATELCO CREDIT UNION	N 1	\$74,700.00	0.09%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	Γ 1	\$72,000.00	0.08% 0	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$33,950.00	0.04% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	6	\$442,200.00	0.51% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$75,086.74	0.09% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	4	\$288,950.00	0.34% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15% 0	\$0.00	NA 0	
PRIMEBANK	2	\$131,000.00	0.15% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00	0.07% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$77,000.00	0.09% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$77,000.00	0.09% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06% 0	\$0.00		
RABOBANK, N.A.	1	\$63,000.00	0.07% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	6	\$328,875.07	0.38% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	6	\$405,414.00	0.47% 0	\$0.00	NA 0	
	1	\$67,500.00	0.08% 0	\$0.00	NA 0	
•	•	•		•	•	

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROYAL CREDIT UNION	8	\$527,367.70	0.61% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$78,000.00	0.09% 0	\$0.00	NA	_
S&T BANK	3	\$237,000.00	0.28% 0	\$0.00	NA	
SAFE CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.07% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,350.00	0.09% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	8	\$574,801.20	0.67% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,900.00	0.08% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.09% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.09% 0	\$0.00	NA	O
SHREWSBURY FEDERAL CREDIT UNION	2	\$126,500.00	0.15% 0	\$0.00	NA	O
SIR FEDERAL CREDIT UNION	4	\$268,000.00	0.31% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$82,300.00	0.1% 0	\$0.00	NA	O
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,900.00	0.25% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$529,752.23	0.62% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,510.93	0.08% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.1% 0	\$0.00	NA	O
ST. CLAIR COUNTY STATE BANK	2	\$134,099.11	0.16% 0	\$0.00	NA	O
STANDARD BANK AND TRUST COMPANY	2	\$136,625.00	0.16% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$487,042.61	0.57% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$139,000.00	0.16% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$233,325.00	0.27% 0	\$0.00	NA	0
	5	\$307,900.00	0.36% 0	\$0.00	NA	0

STATE BANK OF LINCOLN							
STATE BANK OF SOUTHERN UTAH	4	\$257,900.00	0.3% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,000.00	0.07% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,500.00	0.09% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$142,700.00	0.17%	\$0.00	NA	0	
SUMMIT CREDIT UNION	11	\$751,090.00	0.87% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38% 0		NA		
SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74%	\$0.00	NA	0	
SUTTON BANK	3	\$212,300.00	0.25% 0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$76,450.00	0.09% 0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$56,000.00	0.07% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,950.00	0.18% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$142,750.00	0.17% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	5	\$339,550.00	0.39% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$156,160.41	0.18%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$82,500.00	0.1%	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.09% 0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$306,400.00	0.36% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$212,550.00	0.25% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14%	\$0.00	NA	0	

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TOWER FEDERAL CREDIT UNION	1	\$65,142.08	0.08%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$466,750.00	0.54% 0	\$0.00	NA	0	
TRISTAR BANK	1	\$43,800.00	0.05% 0	\$0.00	NA	0	
UMPQUA BANK	5	\$327,423.35	0.38% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$56,500.00	0.07% 0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$285,900.00	0.33% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$344,913.00	0.4% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$76,355.56	0.09% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$64,600.00	0.08% 0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$157,000.00	0.18% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	1	\$68,400.00	0.08%	\$0.00	NA	0	
	3	\$185,900.00	0.22% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$71,896.26	0.08%	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$216,400.00	0.25% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11% 0	\$0.00	NA	0	
WELLS FEDERAL BANK	1	\$64,000.00	0.07% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$51,000.00	0.06% 0	\$0.00	NA	0	
WESTMARK CREDIT UNION	1	\$76,886.57	0.09% 0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07% 0	\$0.00	NA	0	
Unavailable	209	\$14,121,034.94				0	
	1,288	\$86,086,586.97	100% 0	\$0.00		0	
ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89% 0	\$0.00	NA	0	
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ALASKA USA FEDERAL	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY VESTCONSIN CREDIT UNION WESTERRA CREDIT UNION 1 WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION UNION 1 WESTMARK CREDIT UNION UNION UNIOS FINANCIAL FEDERAL CREDIT UNION UNION ALASKA USA FEDERAL 2	CREDIT UNION				

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ALPINE BANK & TRUST CO.	2	\$380,100.00	0.79% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$243,000.00	0.5% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$685,150.00	1.42% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$921,000.00	1.91% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.5% 0	\$0.00	NA 0
AUBURNBANK	2	\$662,900.00	1.38% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$172,800.00	0.36% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$262,000.00	0.54% 0	\$0.00	NA 0
BANK MUTUAL	4	\$1,123,357.92	2.33% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$535,000.00	1.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$167,000.00	0.35% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$952,500.00	1.98% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$525,000.00	1.09% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,100.00	0.57% 0	\$0.00	NA 0
CENTRAL BANK	1	\$189,000.00	0.39% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$2,081,455.00	4.32% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$1,006,600.00	2.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$790,049.68	1.64% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.43% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$423,625.00	0.88% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$346,100.00	0.72% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$343,000.00	0.71% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$306,000.00	0.63% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$367,350.00	0.76% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$771,000.00	1.6% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,200.00	0.33%	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.42%	\$0.00	NA()
FIRST INTERSTATE BANK	1	\$404,000.00	0.84%	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	2	\$346,400.00	0.72%	\$0.00	NA)
FIRST PLACE BANK	7	\$1,568,462.48	3.25%	\$0.00	NA ()
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,794,226.93	3.72%	\$0.00	NA)
FIRST UNITED BANK	1	\$204,000.00	0.42%	\$0.00	NA ()
FIRSTRUST SAVINGS BANK	1	\$234,000.00	0.49%		NA	
FREMONT BANK	5	\$1,090,656.00	2.26%	\$0.00	NA ()
FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.56%	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	1	\$188,500.00	0.39%	\$0.00	NA)
GUARANTEED RATE, INC.	1	\$344,000.00	0.71%	\$0.00	NA)
HARVARD SAVINGS BANK	1	\$198,300.00	0.41%	\$0.00	NA)
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58%	\$0.00	NA)
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57%	\$0.00	NA)
HOMETOWN BANK	1	\$164,000.00	0.34%	\$0.00	NA ()
I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41%	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68%	\$0.00	NA)
LAKE FOREST BANK & TRUST	2	\$622,300.00	1.29%	\$0.00	NA)
LANDMARK CREDIT UNION	1	\$174,000.00	0.36%	\$0.00	NA)
LEADER BANK, N.A.	1	\$226,000.00	0.47%	\$0.00	NA ()
LEOMINSTER CREDIT UNION	1	\$161,000.00	0.33%	\$0.00		
	1	\$290,000.00	0.6%	\$0.00	NA ()

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6%	0 \$0.0	0 NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.37%	0 \$0.0	0 NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$758,300.00	1.57%	0 \$0.0	0 NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45%	0 \$0.0	0 NA	0	
MIDWEST COMMUNITY BANK	3	\$748,800.00	1.55%	0 \$0.0	0 NA	0	
MILFORD BANK, THE	1	\$280,000.00	0.58%	0 \$0.0	0 NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,300.00	0.44%	0 \$0.0	0 NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$297,000.00	0.62%	0 \$0.0	0 NA	0	
NRL FEDERAL CREDIT UNION	1	\$400,800.00	0.83%	0 \$0.0	0 NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65%	0 \$0.0	0 NA	0	
PEOPLES BANK	1	\$193,300.00	0.4%	0 \$0.0	0 NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,600.00	2.31%	0 \$0.0	0 NA	0	
PRIOR LAKE STATE BANK	1	\$178,000.00	0.37%	0 \$0.0	0 NA	0	
PROVIDENT CREDIT UNION	1	\$229,000.00	0.48%	0 \$0.0	00 NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33%	0 \$0.0	0 NA	0	
ROUNDBANK	1	\$235,100.00	0.49%	0 \$0.0	0 NA	0	
SAFE CREDIT UNION	1	\$235,000.00	0.49%	0 \$0.0	0 NA	0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64%	0 \$0.0	00 NA	0	
SIUSLAW BANK	1	\$375,000.00	0.78%	0 \$0.0	0 NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61%	0 \$0.0	0 NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34%	0 \$0.0	0 NA	0	
ST. MARYS BANK	1	\$218,500.00	0.45%	0 \$0.0	0 NA	0	
STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.35%	0 \$0.0	0 NA	0	
SUMMIT CREDIT UNION	2	\$355,850.00	0.74%	0 \$0.0	0 NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34%	0 \$0.0			

THE GOLDEN 1 CREDIT

UNION

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,100.00	0.42%	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$250,300.00	0.52% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62%	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$775,500.00	1.61% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$221,500.00	0.46% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.57%	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67%	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$403,600.00	0.84% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,800.00	0.82%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$471,300.00	0.98% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88%	\$0.00	NA	0
	Unavailable	19	\$4,270,296.42	8.88% 0	\$0.00	NA	0
Total		197	\$48,199,450.47	100% 0	\$0.00		0
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$162,400.00	0.16% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05% 0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$342,000.00	0.35% 0	\$0.00	NA	0
		1	\$404,429.36	0.41% 0	\$0.00	NA	0
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NA 0

\$0.00

1.99% 0

\$958,985.03

CONTINENTAL HO LOANS INC.	ME						
EMIGRANT MORTO COMPANY, INC.	GAGE 5	\$896,000.00	0.91% 0	\$0.00	NA	0	
EMPOWER FEDERA CREDIT UNION	AL 22	\$3,054,267.00	3.1% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$629,250.00	0.64% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL E	BANK 6	\$2,327,100.00	2.36% 0	\$0.00	NA	0	
FIRST NIAGARA BANATIONAL ASSOCIATION	ANK,	\$660,776.00	0.67% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23% 0	\$0.00	NA	0	
HUDSON HERITAG FEDERAL CREDIT		\$100,000.00	0.1% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT	UNION 1	\$274,510.00	0.28%	\$0.00	NA	0	
INVESTORS BANK	2	\$789,000.00	0.8% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	14	\$4,043,250.00	4.1% 0	\$0.00	NA	0	
LYONS MORTGAG SERVICES, INC.	Е 3	\$1,019,100.00	1.03% 0	\$0.00	NA	0	
MID-HUDSON VAL FEDERAL CREDIT	1 21	\$355,750.00	0.36% 0	\$0.00	NA	0	
MID-ISLAND MORT	1	\$1,848,500.00	1.87% 0	\$0.00	NA	0	
NASSAU EDUCATO FEDERAL CREDIT	i hi	\$1,602,000.00	1.62% 0	\$0.00	NA	0	
NCB, FSB	1	\$157,500.00	0.16% 0	\$0.00	NA	0	
PENTAGON FEDER CREDIT UNION	AL 5	\$1,644,925.67	1.67% 0				
PIONEER SAVINGS	BANK 3	\$534,600.00	0.54% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT	1	\$230,000.00	0.23% 0				
QUORUM FEDERAI CREDIT UNION	1	\$291,000.00	0.29% 0	\$0.00	NA	0	
SOVEREIGN BANK FEDERAL SAVINGS BANK		\$1,507,000.00	1.53% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01% 0	\$0.00	NA	0	
TEACHERS FEDER. CREDIT UNION	AL 29	\$6,410,125.00	6.5% 0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1%	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$292,000.00	0.3%	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	5	\$906,400.00	0.92%	\$0.00	NA	0	
	Unavailable	40	\$11,205,388.93	11.36%	\$0.00	NA	0	
Total		381	\$98,653,039.19	100%	\$0.00		0	
31417AVX4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,686,204.35	17.03%	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$135,000.00	1.36%	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$370,000.00	3.74%	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	\$1,350,820.47	13.64%	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96%	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	3.63%	\$0.00	NA	0	
	Unavailable	3	\$371,500.00	3.75%	\$0.00	NA	0	
Total		61	\$9,904,281.05	100%	\$0.00		0	
31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,544,250.00	17.31%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	14	\$1,335,700.00	14.97%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12%	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.95%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15% (\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00	3.44%	\$0.00	NA	0	

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	IMORTGAGE.COM, INC.	1	\$96,675.00	1.08%	0 \$0.00	NA	0	
	MIDFIRST BANK	2	\$191,500.00	2.15%	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$198,600.00	2.23%	\$0.00	NA	0	
	STAR FINANCIAL	5	\$507,470.32	5.69% (\$0.00	NA	0	
	GROUP, INC.		·		·		_	
	Unavailable	24	\$2,323,886.00	26.04%			0	
Total		92	\$8,921,199.15	100%	\$0.00		0	
	AMERICAN INTERNET						+	
31417AVZ9	MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,252,161.00	17.36%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	16	\$2,278,470.00	12.16%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76%	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57%	· ·		_	
	SHEA MORTGAGE, INC.	3	\$396,393.00	2.12% (0 \$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$410,500.00	2.19%	·			
	Unavailable	58	\$7,950,191.88	42.45% (0	
Total		137	\$18,730,757.69	100%	\$0.00		0	
31417AW21	ACCESS NATIONAL BANK	3	\$840,500.00	1.27%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48% (\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	145	\$39,229,320.11	59.49% (\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13%	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$345,500.00	0.52%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.63%				
	MIDFIRST BANK	3	\$538,700.00	0.82%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.34%			_	
	SHEA MORTGAGE, INC.	1	\$105,000.00	0.16% (1		-	
		5	\$696,800.00	1.06%	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	27	\$5,828,583.82	8.84% 0	\$0.00	NA	0
Total		275	\$65,941,713.91	100% 0	\$0.00		0
							Ш
31417AW39	AMEGY MORTGAGE	2	\$418,450.00	1.06% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$159,706.35	0.4% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.68% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$276,858.20	0.7% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$463,100.00	1.17% 0		NA	1 1
	BANK OF THE WEST	1	\$198,173.47	0.5% 0		NA	1 1
	BAXTER CREDIT UNION	1	\$113,680.00	0.29% 0		NA	\vdash
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84% 0		NA	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59% 0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$178,000.00	0.45% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$323,000.00	0.82% 0	\$0.00	NA	0
	CASHCALL, INC.	3	\$587,250.00	1.49% 0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53% 0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$227,000.00	0.57% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55% 0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31% 0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$198,625.00	0.5% 0	\$0.00	NA	0
	DEAN COOPERATIVE	1	\$164,300.00	0.42% 0	\$0.00	NA	0

BANK							
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$209,000.00	0.53% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,500.00	0.74% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$155,000.00	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$112,100.00	0.28%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.28% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$214,000.00	0.54% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$438,000.00	1.11% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$198,400.00	0.5% 0	\$0.00	NA	0	
FREMONT BANK	3	\$503,924.11	1.28% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$416,000.00	1.05% 0	\$0.00	NA	0	
GMFS, LLC	1	\$165,750.00	0.42% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$401,133.89	1.02% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$289,273.87	0.73% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49% 0	\$0.00	NA	0	
HOME BANK	1	\$130,000.00	0.33% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	5	\$987,700.00	2.5% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL	1	\$726,038.56	1.84% 0	\$0.00	NA	0	

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ASSOCIATION					
LANDMARK CREDIT UNION	1	\$143,618.30	0.36% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$696,000.00	1.76% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$318,443.00	0.81% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$816,707.16	2.07% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$333,750.00	0.84% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$178,000.00	0.45% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$387,000.00	0.98% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	1.05% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$388,800.00	0.98% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$175,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.86% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.33% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$150,000.00	0.38% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$280,000.00	0.71% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$110,460.00	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$218,000.00	0.55% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,750.00	0.39% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$165,500.00	0.42% 0	\$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK	1	\$140,625.00	0.36%	0	\$0.00	NA)
	INC. RENASANT BANK	1	\$158,500.00	0.4%	0	\$0.00	NA ()
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.34%		\$0.00	NA (
	SHELL FEDERAL CREDIT UNION	1	\$187,900.00	0.48%	0	\$0.00	NA)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25%	0	\$0.00	NA)
	ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79%	0	\$0.00	NA ()
	ST. MARYS BANK	2	\$321,000.00	0.81%	0	\$0.00	NA ()
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59%	0	\$0.00	NA ()
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.58%	0	\$0.00	NA)
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$2,804,197.32	7.1%	0	\$0.00	NA)
	THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA ()
	UMPQUA BANK	3	\$383,020.00	0.97%	0	\$0.00	NA ()
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33%	0	\$0.00	NA)
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA ()
	VALLEY NATIONAL BANK	3	\$831,409.38	2.1%	0	\$0.00	NA ()
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$286,208.34	0.72%	0	\$0.00	NA ()
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31%	0	\$0.00	NA ()
	Unavailable	51	\$11,157,358.28		_	\$0.00	NA ()
Total		199	\$39,503,469.00	100%	0	\$0.00	()
			* 0 = 064.20	0.0=~		40.00	27.1	
31417AW47	AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION	1	\$97,964.30 \$25,801.20	9.07% 2.39%		\$0.00	NA (
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,981.39	6.02%	0	\$0.00	NA)
		1	\$43,643.58	4.04%	0	\$0.00	NA ()

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	CIS FINANCIAL SERVICES, INC.							
	DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93% 0	\$0.00	NA	0	
	EVERBANK	1	\$73,327.47	6.79% 0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21% 0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82% 0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84% 0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84% 0	\$0.00	NA	0	
	Unavailable	4	\$335,550.81	31.05% 0	\$0.00	NA	0	
Total		18	\$1,080,041.83	100% 0	\$0.00		0	
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,563.00	4.47% 0	·		Ш	
	AMERICAHOMEKEY, INC	11	\$1,474,749.92	38.67% 0			1	
	ASSOCIATED BANK, NA	1	\$137,700.00	3.61% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$329,404.70	8.64% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$169,776.13	4.45% 0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$271,764.00	7.13% 0	\$0.00	NA	0	
	ILLINI BANK	1	\$47,325.54	1.24% 0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	\$270,228.00	7.09% 0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$104,500.00	2.74% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,718.64	7.57% 0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,367.35	1.03% 0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$198,935.57	5.22% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,131.86	2.49% 0	\$0.00	NA	0	
	Unavailable	2	\$215,318.24	5.65% 0	\$0.00	NA	0	
Total		27	\$3,813,482.95	100% 0	\$0.00		0	
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,319,941.62	4.03% 0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	4	\$382,025.05	1.17% 0	\$0.00	NA	0	
		1	\$83,130.00	0.25% 0	\$0.00	NA	0	

AMERICAN BANK & TRUST CO., INC.						
ANZ GUAM, INC.	4	\$976,637.39	2.99% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$407,148.09	1.24% 0			
BANK OF SPRINGFIELD	2	\$188,630.00	0.58% 0			
BANKERS BANK	1	\$125,900.00	0.38% 0			
BANKIOWA	1	\$59,183.00	0.18% 0	\$0.00	NA	0
BANKWEST	1	\$73,000.00	0.22% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,593,304.00	4.87% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$519,369.00	1.59% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$375,602.02	1.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$1,449,399.46	4.43% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$80,612.25	0.25% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$180,459.18	0.55% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$377,245.35	1.15% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$869,143.00	2.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2% 0	\$0.00	NA	0
FIRST PLACE BANK	16	\$1,787,960.14	5.47% 0	\$0.00	NA	0

FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65% 0	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$342,854.00	1.05% 0	\$0.00	NA 0	
ILLINI BANK	1	\$97,423.65	0.3% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$97,465.00	0.3% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$71,428.00	0.22% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$516,412.00	1.58% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$36,480.00	0.11% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	3	\$341,402.00	1.04% 0	\$0.00	NA 0	
MARINE BANK	2	\$224,470.00	0.69% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	8	\$885,367.00	2.71% 0	\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$221,853.00	0.68% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63% 0	\$0.00	NA 0	
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96% 0	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$170,563.00	0.52% 0	\$0.00	NA 0	

	SABINE STATE BANK AND TRUST COMPANY							
	SAHARA MORTGAGE	1	\$255,358.00	0.78% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77% 0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$357,026.00	1.09% 0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	5	\$372,527.15	1.14% 0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.28% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42% 0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$186,384.00	0.57% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	8	\$770,617.82	2.36% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$76,530.00	0.23% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$90,631.00	0.28% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01% 0	\$0.00	NA	0	
	Unavailable	43	\$4,714,917.32	14.4% 0	\$0.00	NA	0	
Total		272	\$32,713,122.88	100% 0	\$0.00		0	
	D.1.1200 DW D.1.0							_
31417AW70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$276,178.56	7.92% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,268.98	11.16% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	18	\$2,823,518.35	80.92% 0	\$0.00	NA	0	
Total		20	\$3,488,965.89	100% 0	\$0.00		0	
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31417AW88	ANCHORBANK FSB	1	\$122,942.71	1.01% 0	\$0.00	NA	0	_
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65	2.37% 0	\$0.00	NA	0	
	DORAL BANK	3	\$244,883.29	2% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37% 0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14% 0	\$0.00	NA	0	
	SCOTIABANK OF	1	\$74,659.54	0.61% 0	\$0.00	NA	0	

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J	PUERTO RICO			ĺ		İ	11
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.53%	0 \$0.00	NA	0
	Unavailable	5	\$659,348.74	5.39%	0 \$0.00	NA	.0
Total		100	\$12,222,934.89	100%	0 \$0.00)	0
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0 \$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	0 \$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	0 \$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	0 \$0.00	NA	.0
	AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%	0 \$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$588,500.00	0.59%	0 \$0.00		
	ANCHORBANK FSB	36	\$6,949,081.51	6.95%	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$504,000.00	0.5%	0 \$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	7	\$1,665,650.00	1.67%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14%	0 \$0.00	NA	0
	AUBURNBANK	1	\$198,000.00	0.2%	0 \$0.00	NA	0
	AURORA BANK FSB	2	\$363,000.00	0.36%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$308,348.08	0.31%	0 \$0.00	NA	0
	BANK FIRST NATIONAL	2	\$411,500.00	0.41%	0 \$0.00	NA	0
	BANK MUTUAL	8	\$1,677,318.36	1.68%		1	
	BANK OF HAWAII	1	\$236,750.00	0.24%		1	1 1
	BANK OF SPRINGFIELD	4	\$635,003.00	0.64%			1 1

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$595,000.00	0.6%	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	3	\$614,795.91	0.62%	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$897,250.00	0.9%	\$0.00	NA 0	
BELLCO CREDIT UNION	8	\$1,619,300.00	1.62% (\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	23	\$6,221,750.00	6.23%		NA 0	
BUSEY BANK	1	\$126,800.00	0.13% (\$0.00	NA 0	
CARROLLTON BANK	1	\$144,500.00	0.14%	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$302,000.00	0.3%	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$200,052.82	0.2%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18%	\$0.00	NA 0	
CORTRUST BANK	1	\$215,000.00	0.22%	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13%	\$0.00	NA 0	
DENALI STATE BANK	4	\$611,054.10	0.61%	\$0.00	NA 0	
DIME BANK	3	\$691,000.00	0.69%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00		\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%	\$0.00	NA 0	
EASTWOOD BANK	2	\$372,900.00	0.37%	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$560,000.00	0.56%	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	4	\$1,276,100.00	1.28%	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	\$0.00	NA 0	
FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	\$0.00	NA 0	
FIRST FEDERAL	2	\$376,000.00	0.38%	\$0.00	NA 0	

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FINANCIAL CREDIT UNION	1	\$143,500.00	0.14% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$3,726,200.00	3.73% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,175.00	3.22% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$248,000.00	0.25% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,100.00	0.17% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	2	\$523,000.00	0.52% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$332,000.00	0.33% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$674,600.00	0.68% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,368,158.70	5.37% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$592,925.00	0.59% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$147,790.00	0.15% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$215,600.00	0.22% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$384,800.00	0.39% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.15% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4% 0	\$0.00	NA	0	
MARINE BANK	2	\$274,131.88	0.27% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,316.60	0.4% 0	\$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63% 0	\$0.00	NA	0	

NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59%	\$0.00	NA)
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17%	\$0.00	NA)
OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13%	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99% (\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49%	\$0.00	NA)
PIONEER CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA ()
POPULAR MORTGAGE, INC.	3	\$431,768.78	0.43%	\$0.00	NA)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18%	\$0.00	NA)
PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	\$0.00	NA)
PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	\$0.00	NA)
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13%	\$0.00	NA)
ROUNDBANK	2	\$399,000.00	0.4%	\$0.00	NA)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.4%	\$0.00	NA)
SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	\$0.00	NA)
SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	\$0.00	NA)
SIUSLAW BANK	1	\$134,000.00	0.13%	\$0.00	NA ()
SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	\$0.00	NA)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66%	\$0.00	NA)
SPACE COAST CREDIT UNION	3	\$472,833.15	0.47%	\$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42%	\$0.00	NA)
	2	\$436,000.00	0.44%	\$0.00	NA)

	STATE BANK OF NEW PRAGUE					
	STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2%	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38%	\$0.00	NA 0
	SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69% (\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44	0.31%	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66%	\$0.00	NA 0
	TEXAS BANK	1	\$150,000.00	0.15%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46%	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$161,000.00	0.16%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48	0.38%	\$0.00	NA 0
	WESTBURY BANK	1	\$191,000.00	0.19% (\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05%	\$0.00	NA 0
	Unavailable	77	\$16,097,108.85	16.07%	\$0.00	NA 0
Total		465	\$99,933,471.68	100%	\$0.00	0
31417AWA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.87%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77%	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	\$0.00	NA 0
	AMERICAN SAVINGS	1	\$374,900.00	1.29%	\$0.00	NA 0
	BANK, F.S.B.					
	BANK, F.S.B. ASSOCIATED BANK, NA	3	\$577,278.03	1.98% (\$0.00	NA 0
		3	\$577,278.03 \$134,850.00	1.98% (0.46% (
	ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE	3 1 2	·		\$0.00	NA 0
	ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL	1	\$134,850.00	0.46% (\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.49%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17%	0 \$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01%	0 \$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$136,800.00	0.47%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79%	0 \$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$298,400.00	1.02%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$293,500.00	1.01%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,667.12	3.11%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,500.00	1.05%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$118,400.00	0.41%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,500.00	0.47%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$272,500.00	0.94%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$116,700.00	0.4%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$138,000.00	0.47%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.42%	\$0.00	NA	0	
FIRST PLACE BANK	3	\$728,500.00	2.5%	0 \$0.00	NA	0	
FORUM CREDIT UNION	1	\$111,194.20	0.38%	0 \$0.00	NA	0	
FREMONT BANK	3	\$871,500.00	2.99%	0 \$0.00	NA	0	
	1	\$231,560.00	0.8%	\$0.00	NA	0	

FULTON BANK, NATIONAL ASSOCIATION					
GREAT WESTERN BANK	1	\$154,800.00	0.53% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,500.00	0.4% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$359,000.00	1.23% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$166,350.00	0.57% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00	0.88% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$131,651.71	0.45% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.54% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$692,780.80	2.38% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$192,000.00	0.66% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$317,200.00	1.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$163,900.00	0.56% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$181,477.32	0.62% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$265,900.00	0.91% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,181.81	0.42% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.44% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$155,011.15	0.53% 0	\$0.00	NA 0

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	ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00	1.91% 0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$165,000.00	0.57% 0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$208,000.00	0.71% 0	\$0.00			
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	1.4% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03% 0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5% 0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$326,000.00	1.12% 0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.52% 0	\$0.00		0	
	UMPQUA BANK	4	\$911,000.00	3.13% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,300.00	1.53% 0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$217,550.00	0.75% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$501,197.00	1.72% 0	\$0.00	NA	0	
	Unavailable	29	\$6,749,895.42	23.17% 0	\$0.00		0	
Total		129	\$29,125,389.26	100% 0	\$0.00		0	
31417AWB1	ACCESS NATIONAL BANK	2	\$184,850.00	1.1% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	11	\$1,098,900.00	6.52% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65% 0	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$93,750.00	0.56% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	3	\$301,500.00	1.79% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29% 0	\$0.00			
	IMORTGAGE.COM, INC.	10	\$955,764.00	5.67% 0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$99,700.00	0.59% 0	\$0.00	NA	0	
		1	\$93,000.00	0.55% 0	\$0.00	NA	0	

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	MORTGAGEAMERICA INC.							İ
	PULTE MORTGAGE, L.L.C.	5	\$481,875.00	2.86%	\$0.00	NA	0	<u> </u>
	SEATTLE BANK	1	\$98,600.00	0.58%	\$0.00	NA	0	1
	SHEA MORTGAGE, INC.	3	\$309,215.00	1.83%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$873,518.84	5.18%	\$0.00	NA	0	
	Unavailable	35	\$3,498,451.50	20.74%	\$0.00	NA	0	
Total		172	\$16,864,989.53	100%	\$0.00		0	
31417AWC9	ACCESS NATIONAL BANK	3	\$353,710.00	3.01%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83% (\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	8	\$933,227.00	7.94%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75%	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.98%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$222,600.00	1.89% (\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$582,677.00	4.96%	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$352,210.00	3% (\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$227,000.00	1.93%	\$0.00	NA	0	
	Unavailable	21	\$2,446,689.96	20.84%	\$0.00	NA	0	1
Total		101	\$11,748,755.91	100%	\$0.00		0	
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31417AWD7	ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54%	\$0.00	NA	0	<u> </u>
	AMERISAVE MORTGAGE CORPORATION	20	\$2,776,950.00	12.77%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39%	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$263,700.00	1.21%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	\$0.00	NA	0	_

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	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$663,945.71	3.05% 0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$128,000.00	0.59% 0	\$0.00	NA	0
	MIDFIRST BANK	1	\$143,306.72	0.66% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$997,423.00	4.59% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$818,478.00	3.76% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$397,241.78	1.83% 0	\$0.00	NA	0
	Unavailable	42	\$5,690,205.00	26.14% 0	\$0.00	NA	0
Total		159	\$21,752,625.54	100% 0	\$0.00		0
31417AWE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$321,100.00	1.91% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$3,454,153.00	20.52% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,523,567.00	9.05% 0	\$0.00	NA	
	MIDFIRST BANK	1	\$364,790.26	2.17% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,422,008.00	8.45% 0	\$0.00	NA	
	SHEA MORTGAGE, INC.	3	\$666,160.00	3.96% 0	\$0.00	NA	
	Unavailable	17	\$5,102,185.63	30.3% 0	\$0.00	NA	0
Total		66	\$16,833,432.89	100% 0	\$0.00		0
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31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$191,800.00	0.55% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$90,000.00	0.26% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00	0.82% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$490,192.85	1.41% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$204,400.00	0.59% 0	\$0.00	NA	0

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BANK MUTUAL	1	\$96,000.00	0.28% 0	\$0.00	NA 0
BANK OF THE WEST	4	\$360,448.86	1.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL	1	\$105,000.00	0.3% 0	\$0.00	NA 0
SAVINGS BANK	1	\$105,000.00			IVA
BUSEY BANK	2	\$199,083.58	0.57% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$95,200.00	0.27% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$87,525.00	0.25% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	2	\$181,315.45	0.52% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28%	\$0.00	NA 0
CMG MORTGAGE, INC	3	\$299,950.00	0.86% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$265,000.00	0.76% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$103,920.00	0.3% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$89,500.00	0.26% 0		
COUNTRYPLACE MORTGAGE, LTD	2	\$195,005.00	0.56% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,800.00	0.29% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	3	\$302,739.92	0.87% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.27% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	5	\$474,287.86	1.37% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	9	\$903,005.39	2.6% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$104,000.00	0.3% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	8	\$802,555.41	2.31% 0	\$0.00	NA 0	
FIRST BANK OF WYOMING	1	\$87,000.00	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,450.00	0.59% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$305,254.82	0.88%	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$88,835.85	0.26% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$262,659.00	0.76% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$582,475.00	1.68%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	7	\$688,405.00	1.98% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$92,800.00	0.27% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$196,043.01	0.56% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$292,639.53	0.84% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32% 0	\$0.00	NA 0	
FREMONT BANK	4	\$368,850.00	1.06% 0	\$0.00	NA 0	
 FULTON BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.86% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$204,000.00	0.59% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$87,920.00	0.25% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$105,600.00	0.3% 0	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$104,850.00	0.3% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$91,894.47	0.26% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$99,750.00	0.29% 0	\$0.00	NA 0	

HOME LOAN CENTER, INC.	1	\$90,000.00	0.26%	\$0.00	NA 0	
HOME STATE BANK	2	\$183,800.00	0.53%	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,464.00	0.31%			
ILLINOIS NATIONAL BANK	1	\$86,000.00	0.25%	\$0.00	NA 0	
LAKE AREA BANK	1	\$87,500.00	0.25%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$95,600.00	0.28%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$85,000.00	0.24%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$311,913.00	0.9%	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.29%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	2	\$207,750.00	0.6%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$92,800.00	0.27%	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$94,000.00	0.27%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.27%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$101,175.00	0.29%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.3%	\$0.00	NA 0	
ONE UNITED BANK	1	\$100,000.00	0.29%	\$0.00	NA 0	
OPES ADVISORS, INC	2	\$183,000.00	0.53%	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,535.27	0.31%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.28%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,037,987.00	2.99%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	2	\$188,131.05	0.54%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$107,660.00	0.31%	\$0.00	NA 0	
	1	\$86,785.27	0.25%	\$0.00	NA 0	

POPULAR MORTGAGE, INC.							
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.3% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.25% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$496,557.24	1.43% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$103,863.88	0.3% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$106,443.00	0.31% 0	\$0.00	NA	0	
RBC BANK (USA)	4	\$381,382.21	1.1% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,000.00	0.27% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$105,797.72	0.3% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$601,149.47	1.73% 0	\$0.00	NA	0	
S&T BANK	1	\$101,850.00	0.29% 0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$93,000.00	0.27% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$172,000.00	0.5% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$302,527.39	0.87% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$97,887.59	0.28%	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$85,347.99	0.25% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	5	\$500,370.00	1.44% 0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$89,042.11	0.26% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA		
TELCOM CREDIT UNION	1	\$96,000.00	0.28% 0	\$0.00	NA	0	
UMPQUA BANK	4	\$393,886.77	1.13% 0	\$0.00	NA		_
UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58% 0	\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$184,195.71	0.53% 0	\$0.00	NA	0	

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	VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.27% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$493,525.00	1.42% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$175,100.00	0.5% 0	\$0.00	NA 0
	Unavailable	125	\$12,009,033.96	34.62% 0	\$0.00	NA 0
Total		359	\$34,706,050.73	100% 0	\$0.00	0
UNION AMERIFIRST FINANCORPORATION ASSOCIATED BANK	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.7% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$230,420.69	1.43% 0	\$0.00	NA 0
	BANK OF THE WEST	3	\$350,000.00	2.17% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$122,345.88	0.76% 0	\$0.00	NA 0
		6	\$700,860.00	4.34% 0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,797.02	0.4% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$362,700.00	2.25% 0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$119,605.00	0.74% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$114,000.00	0.71% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD CUMBERLAND SECURITY BANK	1	\$124,868.00	0.77% 0	\$0.00	NA 0
		1	\$116,000.00	0.72% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48% 0	\$0.00	NA 0
		1	\$124,200.00	0.77% 0	\$0.00	NA 0

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,250.00	1.48% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$112,250.00	0.7% 0	\$0.00	NA 0
FREMONT BANK	1	\$118,900.00	0.74% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$114,800.00	0.71% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00	0.7% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$123,000.00	0.76% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$120,650.00	0.75% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,585.16	0.69% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$120,000.00	0.74% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,250.00	0.72% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$238,125.00	1.48% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$116,450.00	0.72% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.74% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.74% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$228,000.00	1.41% 0	\$0.00	NA 0

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	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,860.62	0.72%	0	\$0.00	NA	O
	PBI BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,600.00	0.74%	0	\$0.00	NA	Э
	RBC BANK (USA)	1	\$116,000.00	0.72%	0	\$0.00	NA)
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$231,859.08	1.44%	0	\$0.00	NA	Э
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$231,750.00	1.44%	0	\$0.00	NA	O
	SPACE COAST CREDIT UNION	1	\$109,371.38	0.68%	0	\$0.00	NA	Э
	STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$236,000.00	1.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,761.68	0.71%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$343,920.00	2.13%	0	\$0.00	NA	O
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73%	0	\$0.00	NA	O
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	Э
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$122,400.00	0.76%	0	\$0.00	NA)
	Unavailable	44	\$5,137,177.10			\$0.00	NA)
Total		138	\$16,131,486.04	100%	0	\$0.00		0
31417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$132,400.00	0.69%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	1	\$142,500.00	0.75%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$125,600.00	0.66%	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	\$0.00	NA	0
CENTRAL PACIFIC HOMI LOANS	E 1	\$129,000.00	0.68%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,500.00	0.68%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$139,827.85	0.73%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$288,000.00	1.51% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$279,320.00	1.47% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,000.00	2.12%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75%	\$0.00	NA	0
FIRST PLACE BANK	1	\$131,600.00	0.69%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,691.96	0.65%	\$0.00	NA	0
FREMONT BANK	7	\$961,772.00	5.05%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00				
GEO-CORP, INC.	3	\$398,000.00	2.09%	\$0.00	NA	0
020 0014, 11,0.		4270,000.00	,	ΨΟΙΟΟ	1 17 1	171

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GMFS, LLC	1	\$127,500.00	0.67% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$427,974.91	2.25% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$279,500.00	1.47% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.67% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,750.00	0.71% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$144,000.00	0.76% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$148,000.00	0.78% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$279,500.00	1.47% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$252,600.00	1.33% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$145,106.94	0.76% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68%	\$0.00	NA 0
OPES ADVISORS, INC	2	\$265,000.00	1.39% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,508.00	3.73% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$528,400.00	2.77% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$538,400.00	2.82% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$132,879.23	0.7% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72% 0	\$0.00	NA 0

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	SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73%	\$0.00	NA 0
	THE BANK OF MAINE	1	\$140,000.00	0.73%	\$0.00	NA 0
	UMPQUA BANK	5	\$671,889.54	3.52%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69%	\$0.00	NA 0
	Unavailable	43	\$5,816,268.90	30.47%	0 \$0.00	NA 0
Total		140	\$19,061,338.44	100%	0 \$0.00	0
	ALAGKA UGA EEDEDAL					
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22%	·	
	ALLIANCE BANK	1	\$76,000.00	0.24%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15%	0 \$0.00	
	AMEGY MORTGAGE	1	\$59,200.00	0.19%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61%	0 \$0.00	NA 0
	AMERICAN BANK	3	\$178,750.00	0.56%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	11	\$584,245.00	1.84%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$170,977.25	0.54%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$120,504.95	0.38%	\$0.00	NA 0
	AUBURNBANK	1	\$78,850.00	0.25%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$50,000.00	0.16%		NA 0
	BANK OF THE CASCADES	1	\$62,400.00	0.2%		
	BANK OF THE WEST	12	\$743,032.29	2.34%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$30,375.00	0.1%		
	BLACKHAWK BANK	2	\$107,000.00	0.34%		NA 0
	BREMER FINANCIAL CORPORATION	1	\$58,400.00	0.18%		
	BUSEY BANK	2	\$115,526.32	0.36%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$69,913.93	0.22%		
	CASTLE & COOKE MORTGAGE, LLC	14	\$938,599.58	2.95%	0 \$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$170,064.71	0.53%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	12	\$873,100.00	2.75%	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	2	\$134,378.00	0.42%	0 \$0.00	NA 0

1	\$79,300.00	0.25%	\$0.00	NA	0
CREDIT 1	\$58,050.00	0.18%	\$0.00	NA	0
	\$55,130.00	0.17%	\$0.00	NA	0
GAGE, 3	\$164,050.00	0.52%	\$0.00	NA	0
NK 1	\$39,450.29	0.12%	\$0.00	NA	0
ANK OF 1	\$77,000.00	0.24%	\$0.00	NA	0
NDING, 2	\$122,250.00	0.38%	\$0.00	NA	0
	\$77,506.76	0.24%	\$0.00	NA	0
AN 1	\$63,750.00	0.2%	\$0.00	NA	0
. 2	\$113,000.00		·	NA	0
K 1	\$56,000.00	0.18%	\$0.00	NA	0
	\$52,650.00	0.17%	\$0.00	NA	0
GAGE 2	\$142,500.00	0.45%	\$0.00	NA	0
	\$41,600.00	0.13%	\$0.00	NA	0
TTY 1	\$50,400.00	0.16%	\$0.00	NA	0
RP. D/B/A	\$84,750.00	0.27% (\$0.00	NA	0
K OF 2	\$90,250.00	0.28%	\$0.00	NA	0
/	\$272,750.00	0.86%	\$0.00	NA	0
1 15	\$966,745.11	3.04%	\$0.00	NA	0
1	\$60,000.00	0.19%	\$0.00	NA	0
. DBA 2	\$153,750.00	0.48%	\$0.00	NA	0
2	\$120,147.00	0.38%	\$0.00	NA	0
	RINGS GAGE, 3 NK	CREDIT 1 \$58,050.00 BANK RINGS 1 \$55,130.00 NK 1 \$39,450.29 ANK OF 1 \$77,000.00 NDING, 2 \$122,250.00 ATE FALLS 1 \$77,506.76 FALLS 1 \$56,000.00 K 1 \$56,000.00 K 1 \$52,650.00 GAGE 2 \$142,500.00 LS TUNION 1 \$41,600.00 TITY 1 \$50,400.00 RAMER RP. D/B/A E 1 \$84,750.00 K OF 2 \$90,250.00 K AND 4 \$272,750.00 K AND 5 \$966,745.11 K OF 2 \$966,745.11 K OF 2 \$966,745.11 K OF 2 \$153,750.00 K AND 4 \$272,750.00 K AND 4 \$272,750.00 K AND 5 \$966,745.11 K OF 2 \$966,745.11	CREDIT 1 \$58,050.00 0.18% (RINGS 1 \$55,130.00 0.17% (RINGS 5) SAGE, 3 \$164,050.00 0.52% (RINGS 5) NK 1 \$39,450.29 0.12% (RINGS 5) NK 1 \$77,000.00 0.24% (RINGS 5) NDING, 2 \$122,250.00 0.38% (RINGS 5) NDING, 2 \$113,000.00 0.36% (RINGS 5) NDING, 2 \$113,000.00 0.18% (RINGS 5) NDING, 2 \$113,000.00 0.18% (RINGS 5) NDING, 2 \$113,000.00 0.18% (RINGS 5) NDING, 2 \$113,000.00 0.13% (RINGS 5) NDING, 2 \$113,000.	CREDIT 1 \$58,050.00 0.18% 0 \$0.00 BANK RINGS 1 \$55,130.00 0.17% 0 \$0.00 NK 1 \$39,450.29 0.12% 0 \$0.00 ANK 0F 1 \$77,000.00 0.24% 0 \$0.00 RDING, 2 \$122,250.00 0.38% 0 \$0.00 ATE 1 \$77,506.76 0.24% 0 \$0.00 ATE 1 \$77,506.76 0.24% 0 \$0.00 ATE 1 \$77,506.76 0.24% 0 \$0.00 ATE 1 \$56,000.00 0.18% 0 \$0.00 K 1 \$56,000.00 0.18% 0 \$0.00 K 1 \$52,650.00 0.17% 0 \$0.00 AGAE 2 \$142,500.00 0.45% 0 \$0.00 LS TUNION 1 \$41,600.00 0.13% 0 \$0.00 TITY 1 \$50,400.00 0.16% 0 \$0.00 RAMER RP. D/B/A 1 \$84,750.00 0.27% 0 \$0.00 K OF 2 \$90,250.00 0.28% 0 \$0.00 K OF 2 \$966,745.11 3.04% 0 \$0.00 GGE DBA 2 \$153,750.00 0.48% 0 \$0.00	CREDIT 1 \$558,050.00 0.18% 0 \$0.00 NA RBANK RINGS 1 \$55,130.00 0.17% 0 \$0.00 NA NK 1 \$39,450.29 0.12% 0 \$0.00 NA ANK OF 1 \$77,000.00 0.24% 0 \$0.00 NA RDING, 2 \$122,250.00 0.38% 0 \$0.00 NA NX 1 \$63,750.00 0.2% 0 \$0.00 NA NX 1 \$56,000.00 0.36% 0 \$0.00 NA NX 1 \$56,000.00 0.36% 0 \$0.00 NA NX 1 \$56,000.00 0.18% 0 \$0.00 NA NX 1 \$56,000.00 0.19% 0 \$0.00 NA

18	\$836,459.35	2.63%	\$0.00	NA	0
2	\$76,000.00	0.24%	\$0.00	NA	0
3	\$189,627.21	0.6%	\$0.00	NA	0
1	\$52,932.12	0.17%	\$0.00	NA	0
2	\$144,971.00	0.46%	\$0.00	NA	0
1	\$53,350.00	0.17% (\$0.00	NA	0
1	\$52,000.00	0.16% (\$0.00	NA	0
4	\$277,000.00	0.87%	\$0.00	NA	0
8	\$488,540.00	1.54%	\$0.00	NA	0
7	\$466,145.77	1.47% (\$0.00	NA	0
1	\$35,100.00	0.11%	\$0.00	NA	0
1	\$75,000.00	0.24%	\$0.00	NA	0
1	\$50,602.00	0.16%	\$0.00	NA	0
1	\$77,000.00	0.24%	\$0.00	NA	0
2	\$114,400.00	0.36%	\$0.00		
14	\$776,808.74	2.44% (\$0.00	NA	0
2	\$125,923.45	0.4%	\$0.00	NA	0
1	\$75,000.00	0.24%	\$0.00	NA	0
5	\$353,675.00	1.11% (\$0.00		
3	\$205,000.00	0.64%	\$0.00	NA	0
1	\$57,000.00	0.18%	\$0.00		4
3	\$194,055.00	0.61% (\$0.00	NA	0
2	\$131,175.00	0.41%	\$0.00	NA	0
3	\$180,300.00	0.57%	\$0.00	NA	O
	2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 2 14 2 14	2 \$76,000.00 3 \$189,627.21 1 \$52,932.12 2 \$144,971.00 1 \$53,350.00 1 \$52,000.00 4 \$277,000.00 7 \$466,145.77 1 \$35,100.00 1 \$75,000.00 1 \$77,000.00 1 \$77,000.00 2 \$114,400.00 14 \$776,808.74 2 \$125,923.45 1 \$75,000.00 3 \$205,000.00 3 \$194,055.00 2 \$131,175.00	2 \$76,000.00 0.24% 3 \$189,627.21 0.6% 1 \$52,932.12 0.17% 2 \$144,971.00 0.46% 1 \$53,350.00 0.17% 4 \$277,000.00 0.87% 8 \$488,540.00 1.54% 7 \$466,145.77 1.47% 1 \$75,000.00 0.11% 1 \$50,602.00 0.16% 1 \$77,000.00 0.24% 2 \$114,400.00 0.36% 14 \$776,808.74 2.44% 2 \$125,923.45 0.4% 3 \$205,000.00 0.64% 3 \$205,000.00 0.64% 1 \$57,000.00 0.41%	2 \$76,000.00 0.24% 0 \$0.00 3 \$189,627.21 0.6% 0 \$0.00 1 \$52,932.12 0.17% 0 \$0.00 2 \$144,971.00 0.46% 0 \$0.00 1 \$53,350.00 0.17% 0 \$0.00 4 \$277,000.00 0.87% 0 \$0.00 8 \$488,540.00 1.54% 0 \$0.00 7 \$466,145.77 1.47% 0 \$0.00 1 \$35,100.00 0.11% 0 \$0.00 1 \$75,000.00 0.24% 0 \$0.00 1 \$50,602.00 0.16% 0 \$0.00 2 \$114,400.00 0.36% 0 \$0.00 2 \$125,923.45 0.4% 0 \$0.00 3 \$205,000.00 0.24% 0 \$0.00 3 \$205,000.00 0.64% 0 \$0.00 3 \$205,000.00 0.18% 0 \$0.00 3 \$194,055.00 0.61% 0 \$0.00 2 \$131,175.00 0.41% 0 \$0.00	2 \$76,000.00 0.24% 0 \$0.00 NA 3 \$189,627.21 0.6% 0 \$0.00 NA 1 \$52,932.12 0.17% 0 \$0.00 NA 2 \$144,971.00 0.46% 0 \$0.00 NA 1 \$53,350.00 0.17% 0 \$0.00 NA 1 \$52,000.00 0.16% 0 \$0.00 NA 4 \$277,000.00 0.87% 0 \$0.00 NA 8 \$488,540.00 1.54% 0 \$0.00 NA 7 \$466,145.77 1.47% 0 \$0.00 NA 1 \$75,000.00 0.24% 0 \$0.00 NA 1 \$77,000.00 0.24% 0 \$0.00 NA 2 \$114,400.00 0.36% 0 \$0.00 NA 2 \$125,923.45 0.4% 0 \$0.00 NA 1 \$75,000.00 0.24% 0 \$0.00 NA 2 \$125,923.45 0.4% 0 \$0.00 NA 3 \$205,000.00 0.64% 0 \$0.00 NA 1 \$57,000.00 0.24% 0 \$0.00 NA 3 \$205,000.00 0.64% 0 \$0.00 NA 1 \$57,000.00 0.24% 0 \$0.00 NA 3 \$205,000.00 0.64% 0 \$0.00 NA 1 \$57,000.00 0.24% 0 \$0.00 NA 3 \$205,000.00 0.64% 0 \$0.00 NA 4 \$577,000.00 0.64% 0 \$0.00 NA 5 \$353,675.00 1.11% 0 \$0.00 NA 1 \$57,000.00 0.64% 0 \$0.00 NA 2 \$131,175.00 0.61% 0 \$0.00 NA

GUARDIAN CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	3	\$165,000.00	0.52% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$443,226.67	1.39% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$78,500.00	0.25% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$139,950.00	0.44%	\$0.00	NA 0
HOME LOAN CENTER, INC.	3	\$198,000.00	0.62% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$78,755.00	0.25% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$50,000.00	0.16%	\$0.00	NA 0
HONOR BANK	1	\$58,000.00	0.18% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,343.89	0.26% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$124,500.00	0.39% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$77,000.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,500.00	0.85% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$59,924.51	0.19% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$83,007.00	0.26% 0	\$0.00	NA 0
MAGNA BANK	1	\$59,947.48	0.19% 0	\$0.00	NA 0
MARINE BANK	2	\$108,665.00	0.34% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$149,700.00	0.47% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$74,815.18	0.24% 0		NA 0
MIDLAND STATES BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$34,000.00	0.11% 0	\$0.00	NA 0

2	\$146,400.00	0.46%	\$0.00	NA	0	
1	\$80,500.00	0.25%	\$0.00	NA	0	
1	\$81,797.21	0.26%	\$0.00	NA	0	
1	\$43,650.00	0.14%	\$0.00	NA	0	
3	\$217,000.00	0.68%	\$0.00	NA	0	
2	\$144,550.00	0.45%	\$0.00	NA	0	
2	\$123,600.00	0.39%	\$0.00	NA	0	
1	\$58,000.00	0.18% (\$0.00	NA	0	
1	\$76,000.00	0.24%	\$0.00	NA	0	
1	\$71,250.00	0.22%	\$0.00	NA	0	
1	\$75,000.00	0.24%	\$0.00	NA	0	
10	\$659,120.00	2.07%	\$0.00	NA	0	
1	\$39,950.82	0.13%	\$0.00	NA	0	
1	\$46,919.59	0.15%	\$0.00	NA	0	
8	\$535,420.03	1.68%	\$0.00	NA	0	
1	\$67,500.00	0.21%	\$0.00	NA	0	
1	\$64,274.46	0.2%	\$0.00	NA	0	
1	\$75,789.00	0.24%	\$0.00	NA	0	
5	\$331,712.58	1.04%	\$0.00	NA	0	
1	\$32,600.00	0.1%	\$0.00	NA	0	
1	\$54,361.80	0.17%	\$0.00	NA	0	
1	\$62,900.00	0.2%	\$0.00	NA	0	
4	\$305,184.00	0.96%	\$0.00	NA	0	
3	\$215,000.00	0.68%	\$0.00	NA	0	
1	\$68,000.00	0.21%	\$0.00	NA	0	
	1 1 1 1 3 2 2 2 1 1 1 1 1 1 1 1 5 1 1 1 4	1 \$80,500.00 1 \$81,797.21 1 \$43,650.00 3 \$217,000.00 2 \$144,550.00 2 \$123,600.00 1 \$58,000.00 1 \$76,000.00 1 \$77,250.00 1 \$75,000.00 1 \$39,950.82 1 \$46,919.59 8 \$535,420.03 1 \$67,500.00 1 \$64,274.46 1 \$75,789.00 5 \$331,712.58 1 \$32,600.00 1 \$54,361.80 1 \$62,900.00 4 \$305,184.00 3 \$215,000.00	1 \$80,500.00 0.25% 1 \$81,797.21 0.26% 1 \$43,650.00 0.14% 3 \$217,000.00 0.68% 2 \$144,550.00 0.45% 2 \$123,600.00 0.39% 1 \$58,000.00 0.18% 1 \$76,000.00 0.24% 1 \$71,250.00 0.22% 1 \$75,000.00 0.24% 1 \$39,950.82 0.13% 1 \$46,919.59 0.15% 8 \$535,420.03 1.68% 1 \$67,500.00 0.21% 2 \$331,712.58 1.04% 3 \$31,712.58 1.04% 1 \$64,274.46 0.2% 2 \$331,712.58 1.04% 3 \$32,600.00 0.1% 4 \$305,184.00 0.96% 3 \$215,000.00 0.68%	1 \$80,500.00 0.25% 0 \$0.00 1 \$81,797.21 0.26% 0 \$0.00 1 \$43,650.00 0.14% 0 \$0.00 3 \$217,000.00 0.68% 0 \$0.00 2 \$144,550.00 0.45% 0 \$0.00 1 \$58,000.00 0.18% 0 \$0.00 1 \$76,000.00 0.18% 0 \$0.00 1 \$77,000.00 0.24% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 1 \$75,000.00 0.24% 0 \$0.00 1 \$39,950.82 0.13% 0 \$0.00 1 \$46,919.59 0.15% 0 \$0.00 8 \$535,420.03 1.68% 0 \$0.00 1 \$67,500.00 0.21% 0 \$0.00 1 \$64,274.46 0.2% 0 \$0.00 5 \$331,712.58 1.04% 0 \$0.00 1 \$32,600.00 0.1% 0 \$0.00 1 \$54,361.80 0.17% 0 \$0.00 1 \$62,900.00 0.2% 0 \$0.00	1 \$80,500.00 0.25% 0 \$0.00 NA 1 \$81,797.21 0.26% 0 \$0.00 NA 1 \$43,650.00 0.14% 0 \$0.00 NA 3 \$217,000.00 0.68% 0 \$0.00 NA 2 \$144,550.00 0.45% 0 \$0.00 NA 2 \$123,600.00 0.39% 0 \$0.00 NA 1 \$58,000.00 0.18% 0 \$0.00 NA 1 \$76,000.00 0.24% 0 \$0.00 NA 1 \$71,250.00 0.22% 0 \$0.00 NA 1 \$75,000.00 0.24% 0 \$0.00 NA 1 \$39,950.82 0.13% 0 \$0.00 NA 1 \$46,919.59 0.15% 0 \$0.00 NA 1 \$64,274.46 0.2% 0 \$0.00 NA 1 \$75,789.00 0.24% 0 \$0.00 NA 1 \$75,789.00 0.24% 0 \$0.00 NA 1 \$332,600.00 0.1% 0 \$0.00 NA 1 \$32,600.00 0.2% 0 \$0.00 NA 1 \$62,900.00 0.2% 0 \$0.00 NA 1 \$62,900.00 0.2% 0 \$0.00 NA 1 \$62,900.00 0.2% 0 \$0.00 NA	1 \$80,500.00 0.25% 0 \$0.00 NA 0 1 \$81,797.21 0.26% 0 \$0.00 NA 0 1 \$43,650.00 0.14% 0 \$0.00 NA 0 3 \$217,000.00 0.68% 0 \$0.00 NA 0 2 \$144,550.00 0.45% 0 \$0.00 NA 0 2 \$123,600.00 0.39% 0 \$0.00 NA 0 1 \$58,000.00 0.18% 0 \$0.00 NA 0 1 \$76,000.00 0.24% 0 \$0.00 NA 0 1 \$71,250.00 0.22% 0 \$0.00 NA 0 1 \$75,000.00 0.24% 0 \$0.00 NA 0 1 \$39,950.82 0.13% 0 \$0.00 NA 0 1 \$46,919.59 0.15% 0 \$0.00 NA 0 1 \$67,500.00 0.21% 0 \$0.00 NA 0 1 \$64,274.46 0.2% 0 \$0.00 NA 0 1 \$75,789.00 0.24% 0 \$0.00 NA 0 1 \$331,712.58 1.04% 0 \$0.00 NA 0 1 \$32,600.00 0.1% 0 \$0.00 NA 0 1 \$32,600.00 0.1% 0 \$0.00 NA 0 1 \$32,600.00 0.1% 0 \$0.00 NA 0 1 \$62,900.00 0.2% 0 \$0.00 NA 0

SCHMIDT MORTGAGE COMPANY						
SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,750.00	0.15%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$55,200.00	0.17%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$26,250.00	0.08%	0 \$0.00	NA	0
STEARNS LENDING, INC.	1	\$66,000.00	0.21%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19%			
SUN WEST MORTGAGE COMPANY INC.	7	\$413,575.00	1.3%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26%	\$0.00	NA	0
THE TRUST BANK	1	\$73,150.00	0.23%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,800.00	0.18%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11%	\$0.00	NA	0
UMPQUA BANK	7	\$467,533.69	1.47%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$52,000.00	0.16%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$457,406.72	1.44%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$74,715.79	0.23%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21%	\$0.00	NA	0
	10	\$661,050.00	2.08%	0 \$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13%	0	\$0.00	NA)
	WATERSTONE MORTGAGE CORP.	1	\$84,000.00	0.26%	0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39%	0	\$0.00	NA)
	Unavailable	139	\$8,556,086.43	26.88%	0	\$0.00	NA ()
Total		513	\$31,795,808.53	100%	0	\$0.00		0
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54%	0	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$322,050.00	1.05%	0	\$0.00	NA ()
	BANK OF THE WEST	1	\$261,870.11	0.86%	0	\$0.00	NA ()
	CASHCALL, INC.	1	\$562,600.00	1.84%	0	\$0.00	NA ()
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,153,637.00	3.77%	0	\$0.00	NA)
	CMG MORTGAGE, INC	1	\$170,623.00	0.56%	0	\$0.00	NA ()
	DHI MORTGAGE COMPANY, LTD.	1	\$234,966.00	0.77%	0	\$0.00	NA)
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99%	0	\$0.00	NA)
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75%	0	\$0.00	NA)
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64%	0	\$0.00	NA)
	FIDELITY BANK MORTGAGE	5	\$1,250,695.00	4.09%	0	\$0.00	NA)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64%	0	\$0.00	NA)
	FIRST CITIZENS BANK NA	1	\$144,807.57	0.47%	0	\$0.00	NA)
SAVIN ASSOC LAKEV FIRST I	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,580.00	0.79%	0	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,239.00	0.49%	0	\$0.00	NA)
	FIRST PLACE BANK	8	\$1,811,397.70	5.92%	0	\$0.00	NA ()
	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.58%	0	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$202,350.00	0.66%	0	\$0.00	NA)
	GMFS, LLC	1	\$325,850.00	1.06%	0	\$0.00	NA ()

GTE FEDERAL CREDIT UNION	1	\$318,250.00	1.04%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.81%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$239,400.00	0.78%	\$0.00	NA	0	
HOME LOAN CENTER, INC.	1	\$128,250.00	0.42%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	0.56%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.85%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.47%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$230,716.83	0.75%	\$0.00	NA	0	
MAGNA BANK	1	\$349,200.00	1.14% (\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11% (NA	0	
MI FINANCIAL CORPORATION	1	\$328,357.37	1.07%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75%	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$256,740.57	0.84%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,100.00	0.68%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,132,744.00	3.7%	\$0.00	NA	O	
PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$308,750.00	1.01% (\$0.00	NA	O	
SUN WEST MORTGAGE COMPANY INC.	2	\$567,150.00	1.85%	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$404,700.00	1.32% (\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$228,022.59	0.75%			0	
UMPQUA BANK	3	\$629,087.60	2.06%	\$0.00	NA	0	
	2	\$509,160.00	1.66% (1			

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	W.R. STARKEY MORTGAGE, LLP							
	Unavailable	58	\$13,746,797.25	44.92%	0	\$0.00	NA	0
Total		128	\$30,603,647.70	100%	0	\$0.00		0
								Щ
31417AWM7	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$267,932.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$155,520.36	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$111,800.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$249,250.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$905,359.93	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,285,149.00	1.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,735.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$223,675.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	68	\$7,990,674.15	7.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,345,781.34	2.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$459,222.57	0.46%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$405,000.00	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$317,500.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	11	\$1,129,350.00	1.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$404,400.00	0.4%	0	\$0.00	NA	0
	BANKIOWA	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,283,116.00	1.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$483,255.95	0.48%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$216,850.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK	8	\$608,621.14	0.61%	0	\$0.00	NA	0
		1	\$100,120.70	0.1%	0	\$0.00	NA	0

CAMBRIDGE STATE BANK						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$138,450.00	0.14% 0	\$0.00	NA 0	
CASHCALL, INC.	32	\$10,752,200.00	10.74% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	3	\$293,333.79	0.29% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	9	\$1,425,319.56	1.42% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$112,850.00	0.11% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	3	\$339,272.44	0.34% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.08% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,500.00	0.11% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$65,600.00	0.07% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$67,000.00	0.07% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	2	\$362,834.36	0.36% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$119,500.00	0.12% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$662,100.00	0.66% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.06% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,233.17	0.37% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.07% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$175,500.00	0.18% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.12% 0	\$0.00	NA 0	

5	\$678,000.00	0.68% 0	\$0.00	NA 0
1	\$372,100.00	0.37% 0	\$0.00	NA 0
2	\$238,500.00	0.24% 0	\$0.00	NA 0
1	\$137,900.00	0.14% 0	\$0.00	NA 0
3	\$353,000.00	0.35% 0	\$0.00	
1	\$363,650.00	0.36% 0	\$0.00	NA 0
6	\$617,500.00	0.62% 0	\$0.00	NA 0
2	\$197,500.00	0.2% 0	\$0.00	NA 0
2	\$181,000.00	0.18% 0	\$0.00	NA 0
1	\$387,000.00	0.39% 0	\$0.00	NA 0
1	\$77,000.00	0.08% 0	\$0.00	NA 0
1	\$91,000.00	0.09% 0	\$0.00	NA 0
1	\$106,000.00	0.11% 0	\$0.00	NA 0
2	\$138,600.00	0.14% 0	\$0.00	NA 0
2	\$204,200.00	0.2% 0	\$0.00	NA 0
2	\$134,000.00	0.13% 0	\$0.00	NA 0
1	\$107,500.00	0.11% 0	\$0.00	NA 0
2	\$443,000.00	0.44% 0	\$0.00	NA 0
1	\$106,800.00	0.11% 0	\$0.00	NA 0
3	\$330,150.00	0.33% 0	\$0.00	NA 0
4	\$256,100.00	0.26% 0	\$0.00	NA 0
	1 2 1 3 1 1 2 2 2 1 1 3 3	1 \$372,100.00 2 \$238,500.00 1 \$137,900.00 3 \$353,000.00 1 \$363,650.00 6 \$617,500.00 2 \$197,500.00 2 \$181,000.00 1 \$387,000.00 1 \$77,000.00 1 \$91,000.00 1 \$106,000.00 2 \$138,600.00 2 \$134,000.00 2 \$134,000.00 1 \$107,500.00 1 \$107,500.00 1 \$106,800.00 3 \$330,150.00	1 \$372,100.00 0.37% 0 2 \$238,500.00 0.24% 0 1 \$137,900.00 0.14% 0 3 \$353,000.00 0.35% 0 1 \$363,650.00 0.36% 0 6 \$617,500.00 0.62% 0 2 \$197,500.00 0.2% 0 2 \$181,000.00 0.18% 0 1 \$387,000.00 0.39% 0 1 \$77,000.00 0.08% 0 1 \$91,000.00 0.11% 0 2 \$138,600.00 0.11% 0 2 \$134,000.00 0.13% 0 1 \$107,500.00 0.13% 0 1 \$107,500.00 0.11% 0 2 \$443,000.00 0.11% 0 2 \$443,000.00 0.11% 0 1 \$106,800.00 0.11% 0	1 \$372,100.00 0.37% 0 \$0.00 2 \$238,500.00 0.24% 0 \$0.00 1 \$137,900.00 0.14% 0 \$0.00 3 \$353,000.00 0.35% 0 \$0.00 1 \$363,650.00 0.36% 0 \$0.00 6 \$617,500.00 0.62% 0 \$0.00 2 \$197,500.00 0.2% 0 \$0.00 2 \$181,000.00 0.18% 0 \$0.00 1 \$387,000.00 0.39% 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 2 \$138,600.00 0.11% 0 \$0.00 2 \$134,000.00 0.14% 0 \$0.00 2 \$134,000.00 0.11% 0 \$0.00 1 \$106,800.00 0.11% 0 \$0.00 2 \$443,000.00 0.44% 0 \$0.00 3 \$330,150.00 0.33% 0 \$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,000.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$872,600.00	0.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$470,000.00	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,423,150.73	1.42% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$99,600.00	0.1% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$49,637.52	0.05% 0	\$0.00	NA 0
FREMONT BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$124,000.00	0.12% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,800.00	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.19% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$372,100.00	0.37% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$308,500.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$514,765.51	0.51% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$101,263.71	0.1% 0		
HAWTHORN BANK	1	\$45,690.15	0.05% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$109,000.00	0.11% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07% 0		NA 0
HOME FEDERAL BANK	2	\$186,500.00	0.19% 0	\$0.00	NA 0

HOMETOWN BANK 2 HSBC BANK USA, NATIONAL 7 ASSOCIATION I-C FEDERAL CREDIT 2	\$467,000.00	0.47% 0	\$0.00	NA ()
NATIONAL 7 ASSOCIATION	\$1.626.072.51				
ASSOCIATION	\$1,626,072,51				
	\$1,626,972.51	1.63% 0	\$0.00	NA ()
I C EEDED VI CDEDIT					
I-C FEDERAL CREDIT	\$354,100.00	0.35% 0	\$0.00	NA (
UNION	\$334,100.00	0.33%	\$0.00	INA	1
IBM SOUTHEAST					
EMPLOYEES FEDERAL 5	\$911,253.92	0.91% 0	\$0.00	NA ()
CREDIT UNION					
IH MISSISSIPPI VALLEY	\$393,600.00	0.39% 0	\$0.00	NA (
CREDIT UNION	•		·		
ILLINI BANK 1	\$66,500.00	0.07% 0	\$0.00	NA ()
ILLINOIS NATIONAL 5	\$438,810.00	0.44% 0	\$0.00	NA (
BANK	•				
INSIGHT CREDIT UNION 2	\$115,000.00	0.11% 0	\$0.00	NA ()
L&N FEDERAL CREDIT 5	\$311,882.12	0.31% 0	\$0.00	NA ()
UNION	,00 2.12	3.21,00	40.00	- 111	+
LAKE FOREST BANK &	\$786,000.00	0.79% 0	\$0.00	NA ()
TRUST	, ,		,		+
LOS ALAMOS NATIONAL 1	\$229,460.00	0.23% 0	\$0.00	NA ()
BANK 1	· .				+
LYONS MORTGAGE	\$167,000.00	0.17% 0	\$0.00	NA ()
SERVICES, INC.	-	$\overline{}$			+-
MANUFACTURERS BANK	\$103,200.00	0.1% 0	\$0.00	NA ()
AND TRUST CO.	\$070.791.50	0.070/.0	\$0.00	NIA (+
MARINE BANK 11	\$970,781.52	0.97% 0	\$0.00	NA (┼
MEMBER FIRST MORTCA CE LLC	\$744,031.63	0.74% 0	\$0.00	NA ()
MORTGAGE, LLC					+
MERCHANTS BANK, NATIONAL 4	\$815,475.02	0.81% 0	\$0.00	NA)
ASSOCIATION	\$613,473.02	0.61700	\$0.00	NA	Ί
MERIWEST MORTGAGE					+
COMPANY, LLC	\$170,000.00	0.17% 0	\$0.00	NA ()
MIDWEST BANK OF		+			
WESTERN ILLINOIS	\$150,000.00	0.15% 0	\$0.00	NA ()
MIDWEST COMMUNITY	*** *********************************	0.0551	* 0 0 -		
BANK 1	\$58,268.75	0.06% 0	\$0.00	NA ('
MIDWEST I OAN	#100 (00 00	0.2~	40.00		
SERVICES INC.	\$198,600.00	0.2% 0	\$0.00	NA ('
MIDWESTONE BANK 8	\$1,198,050.00	1.2% 0	\$0.00	NA ()
MISSION FEDERAL					
CREDIT UNION 1	\$159,800.00	0.16% 0	\$0.00	NA (1
MORTGAGE CENTER,	фоо 2 00 00	0.100	\$0.00	3.7.4	
LLC	\$99,200.00	0.1% 0	\$0.00	NA (
MOUNTAIN AMERICA 1	¢01 000 00	0.000/	¢0.00	NTA	
CREDIT UNION	\$81,000.00	0.08% 0	\$0.00	NA (1
MT. MCKINLEY BANK 2	\$362,000.00	0.36% 0	\$0.00	NA ()
NBT BANK, N.A.	\$135,000.00	0.13% 0	\$0.00	NA ()

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$379,230.00	0.38%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$74,466.74	0.07%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,197,806.88	1.2%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$307,000.00	0.31%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$88,700.00	0.09%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$273,000.00	0.27%	\$0.00	NA	0
OAK BANK	1	\$80,000.00	0.08%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$100,545.12	0.1%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$41,400.00	0.04%	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	\$0.00	NA	0
PARK BANK	1	\$187,873.00	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	75	\$11,579,189.35	11.57% 0	\$0.00	NA	0
PEOPLES STATE BANK	4	\$573,700.00	0.57%	\$0.00	NA	0
PIONEER BANK	1	\$124,997.65	0.12%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$81,413.20	0.08%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$407,700.00	0.41%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$734,105.36	0.73%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0
PRIMEBANK	2	\$266,000.00	0.27%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$154,300.00	0.15%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.07%	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$503,500.00	0.5%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$241,000.00	0.24%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	4	\$516,000.00	0.52%	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION							
RIDDELL NATIONAL BANK	1	\$56,500.00	0.06% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$93,500.00	0.09% 0	\$0.00	NA	0	
ROXBORO SAVINGS	1	¢115 000 00	0.110/.0	¢0.00			
BANK SSB	1	\$115,000.00	0.11% 0	\$0.00	NA	U	
ROYAL CREDIT UNION	12	\$1,254,677.90	1.25% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$120,220.00	0.12% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$225,000.00	0.22% 0	\$0.00	NA	0	
SALAL CREDIT UNION	3	\$462,980.18	0.46% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$131,377.23	0.13% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$358,700.00	0.36% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.08% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$196,600.00	0.2% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$443,364.00	0.44% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$189,499.19	0.19% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$710,000.00	0.71% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.35% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$222,350.00	0.22% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.14% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.07% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$48,243.00	0.05% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	17	\$1,923,400.00	1.92% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$178,992.31	0.18% 0	\$0.00	NA	0	

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\$200,000.00

0.2% 0

\$0.00

NA 0

THE CALIFORNIA

CREDIT UNION

	THE FIRST NATIONAL BANK OF DENNISON	3	\$399,200.00	0.4%	\$0.00	NA 0	
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.15%	\$0.00	NA 0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$790,700.00	0.79% 0	\$0.00	NA 0	
	THE PARK BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$644,800.00	0.64% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$130,361.03	0.13% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	2	\$133,100.00	0.13% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	8	\$708,500.30	0.71% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA 0	
	VENTURE BANK	1	\$263,000.00	0.26% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$129,000.00	0.13% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$544,641.21	0.54% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	\$0.00	NA 0	
	WELLS FEDERAL BANK	1	\$64,600.00	0.06% 0	\$0.00	NA 0	
	WESTBURY BANK	4	\$404,200.00	0.4% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$310,125.00	0.31% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,620.98	0.14% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,697.04	0.15% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,000.00	0.07% 0	\$0.00	NA 0	
	Unavailable	65	\$6,961,081.17	6.98% 0	\$0.00	NA 0	
Total		738	\$100,091,381.38	100% 0	\$0.00	0	1
31417AWN5	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$149,869.80	0.6% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,819.00	1.66% 0	\$0.00	NA 0	
						213	

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.38%	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$132,000.00	0.53%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$82,000.00	0.33%				
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,350.00	0.37%	\$0.00	NA	0	
ANCHORBANK FSB	13	\$1,369,685.52	5.48%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$1,019,465.60	4.08%	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$65,600.00	0.26%	\$0.00	NA	0	
BANK OF SPRINGFIELD	5	\$311,005.00	1.24%	\$0.00	NA	0	
BUSEY BANK	2	\$150,000.00	0.6%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.66%	\$0.00	NA	0	
CARROLLTON BANK	1	\$212,000.00	0.85%	\$0.00	NA	0	
CASHCALL, INC.	10	\$3,467,000.00	13.87%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.6%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.69%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$114,900.00	0.46%	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,750.00	0.7%	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$365,724.00	1.46%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$391,860.00	1.57%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$144,590.00	0.58%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$417,000.00	1.67% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.36% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$259,026.00	1.04%	\$0.00	NA	0	
	1	\$120,000.00	0.48%	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD							
FIRST PLACE BANK	1	\$387,227.21	1.55% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$124,600.00	0.5% 0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$86,500.00	0.35% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$227,960.25	0.91% 0	\$0.00	NA	0	
HAWTHORN BANK	3	\$544,915.05	2.18% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$228,250.00	0.91% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$58,400.00	0.23% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,000.00	1.32% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$44,500.00	0.18%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$209,053.04	0.84% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$168,000.00	0.67% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$133,500.00	0.53% 0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$22,800.00	0.09% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$140,500.00	0.56% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39% 0	\$0.00	NA	0	
MARINE BANK	4	\$340,051.43	1.36% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,400.00	1.05% 0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$179,500.00	0.72% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$394,900.00	1.58% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.33% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$92,500.00	0.37% 0	\$0.00	NA	0	

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	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0 \$0.00	NA	0
	PARK BANK	1	\$87,000.00	0.35%	0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$2,843,024.73	11.37%	0 \$0.00	NA	0
	PEOPLES STATE BANK	1	\$72,500.00	0.29%	0 \$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$138,754.17	0.56%	0 \$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$83,000.00	0.33%	0 \$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$220,950.00	0.88%	0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$260,600.00	1.04%	0 \$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$38,500.00	0.15%		NA	0
	ROYAL CREDIT UNION	4	\$545,950.65	2.18%	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.5%	0 \$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,056.01	0.71%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$379,000.00	1.52%	0 \$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$372,000.00	1.49%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$529,200.00	2.12%	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,636.00	0.47%	0 \$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.58%	0 \$0.00	NA	0
	THE PARK BANK	1	\$169,900.00	0.68%	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,398.18	0.19%	0 \$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$554,550.00	2.22%	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$191,890.39	0.77%	0 \$0.00	NA	0
	UNITY BANK	1	\$62,000.00	0.25%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$48,635.00	0.19%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,608.72	0.13%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,800.00	0.28%	0 \$0.00	NA	0
\Box	Unavailable	18	\$1,828,025.65	7.31%			0
		180	\$24,996,181.40	100%	0 \$0.00		0

Total

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31417AWP0	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,000.00	0.16%	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,000.00	0.19%	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$362,400.00	0.72%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$421,035.00	0.83%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.1%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$73,300.00	0.15%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,450.00	0.18%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,000.00	0.35%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.22%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,284.39	0.2%	\$0.00	NA	0
	ANCHORBANK FSB	42	\$5,102,409.50	10.1%	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$585,165.25	1.16%	\$0.00	NA	0
	AUBURNBANK	1	\$92,000.00	0.18%	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$1,030,285.00	2.04%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$811,055.00	1.61%	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$226,000.00	0.45%	\$0.00	NA	0
	BLACKHAWK BANK	3	\$324,220.00	0.64%	\$0.00	NA	0
	BUSEY BANK	6	\$546,460.96	1.08%	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$123,000.00	0.24%	\$0.00	NA	0
	CARROLLTON BANK	1	\$52,150.00	0.1%	\$0.00	NA	0
	CASHCALL, INC.	19	\$6,386,500.00	12.65%	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$167,500.00	0.33%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$466,250.00	0.92%	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$254,209.17	0.5%	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$72,000.00	0.14%	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$282,500.00	0.56%	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.22%			
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.17%	\$0.00	NA	0

COLONIAL SAVINGS FA COMMUNITY MORTGAGE FUNDING,	3	\$443,350.00	0.88% 0	\$0.00	NA (C
MORTGAGE FUNDING,				1		
	1					
T T C	1	\$160,000.00	0.32% 0	\$0.00	NA (Э
LLC						
COMMUNITY SAVINGS	1	\$73,200.00	0.14% 0	\$0.00	NA (
BANK	1	\$73,200.00	0.14%	\$0.00	NA	J
COMMUNITY STATE	1	\$53,600.00	0.11% 0	\$0.00	NA (
BANK OF ROCK FALLS	1	\$33,000.00	0.11%0	\$0.00	IVA	,
CONSUMERS						
COOPERATIVE CREDIT	1	\$90,800.00	0.18% 0	\$0.00	NA (Э
UNION						
CORTRUST BANK	1	\$202,500.00	0.4% 0	\$0.00	NA ()
CUSO MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	NA (
CORPORATION	1	\$173,000.00	0.55 70 0	\$0.00	NA	1
DENALI STATE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA ()
DUPACO COMMUNITY	3	\$226,000.00	0.45% 0	\$0.00	NA (
CREDIT UNION				·		-
DUPAGE CREDIT UNION	1	\$78,500.00	0.16% 0	\$0.00	NA ()
DURANT BANK AND	1 1	\$105,340.74	0.21% 0	\$0.00	NA (
TRUST COMPANY	1	\$105,540.74	0.21700	\$0.00	IVA	
ENVISION CREDIT	1 1	\$84,395.67	0.17% 0	\$0.00	NA (
UNION	1	\$04,393.07	0.17%0	\$0.00	IVA	
F & A FEDERAL CREDIT	1 1	\$155,000.00	0.31% 0	\$0.00	NA (
UNION	1	\$133,000.00	0.51 70 0	\$0.00	IVA	
FAA CREDIT UNION	2	\$243,600.00	0.48% 0	\$0.00	NA ()
FARMERS BANK &	3	\$752,432.00	1.49% 0	\$0.00	NA (
TRUST, N.A.	3	\$132,432.00	1.49700	\$0.00	NA	,
FIDELITY	3	\$560,800.00	1.11% 0	\$0.00	NA (
CO-OPERATIVE BANK	3	\$300,800.00	1.11 /0 0	\$0.00	NA	1
FIDELITY HOMESTEAD	2	\$305,200.00	0.6% 0	\$0.00	NA (
SAVINGS BANK	2	Ψ303,200.00	0.0700	ψ0.00	IVA	
FINANCIAL PLUS	1 1	\$54,000.00	0.11% 0	\$0.00	NA (
FEDERAL CREDIT UNION	1	Ψυπ,υυυ.υυ	0.11/00	ψ0.00	INA	1_
FIRST BANK RICHMOND,	1	\$250,000.00	0.5% 0	\$0.00	NA (0
NA	1	·				-
FIRST CENTURY BANK	1	\$51,000.00	0.1% 0	\$0.00	NA ()
FIRST FEDERAL						
SAVINGS BANK OF	1	\$78,000.00	0.15% 0	\$0.00	NA ()
CHAMPAIGN URBANA						\bot
FIRST FINANCIAL BANK,						
NATIONAL	1	\$60,900.00	0.12% 0	\$0.00	NA ()
ASSOCIATION						—
FIRST NATIONAL BANK	1	\$96,000.00	0.19% 0	\$0.00	NA ()
FIRST NATIONAL BANK	1 1	\$72,000.00	0.14% 0	\$0.00	NA (
AND TRUST COMPANY	1	ψ / Δ,000.00	0.14 /0 0	φ0.00	INA	1_
FIRST NATIONAL BANK		\$174,500.00	0.35% 0	\$0.00	NA (ما
OF HARTFORD	1	φ174,500.00		·	INA	,
		\$191,175.00	0.38% 0	\$0.00	NA (ما

FIRST NATIONAL BANK OF WATERLOO					
FIRST PLACE BANK	4	\$788,000.00	1.56% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$59,320.63	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$260,000.00	0.51% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$53,000.00	0.1% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$38,000.00	0.08%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$148,940.46	0.29% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$266,600.00	0.53% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$137,100.00	0.27% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$55,200.00	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$247,500.00	0.49% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$105,200.00	0.21% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,363,000.82	2.7% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,152.40	0.39% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$163,744.00	0.32%	\$0.00	NA 0
ILLINI BANK	3	\$239,231.93	0.47% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$220,420.00	0.44% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$234,900.00	0.47% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$589,130.00	1.17% 0	\$0.00	NA 0
MARINE BANK	6	\$590,968.60	1.17% 0	\$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC	1	\$98,585.37	0.2%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,500.00	0.25%	\$0.00	NA 0
MIDWESTONE BANK	1	\$96,200.00	0.19% (\$0.00	NA 0
MISSION FEDERAL		·			
CREDIT UNION	1	\$72,100.00	0.14%	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$82,000.00	0.16%	\$0.00	NA 0
LLC					
NEWFIELD NATIONAL	1	\$417,000.00	0.83%	\$0.00	NA 0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 2 2 2 2	
NEWTOWN SAVINGS	1	\$214,000.00	0.42%	\$0.00	NA 0
BANK NORTHWESTERN					
MORTGAGE COMPANY	5	\$464,975.00	0.92%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$95,500.00	0.19% (\$0.00	NA 0
NUVISION FEDERAL		·			
CREDIT UNION	1	\$138,250.00	0.27%	\$0.00	NA 0
OAK BANK	1	\$134,275.00	0.27%	\$0.00	NA 0
OLD FORT BANKING	1	\$48,000.00	0.1%	\$0.00	NA 0
COMPANY	1	\$40,000.00	0.1%	\$0.00	NAU
PACIFIC NW FEDERAL	1	\$99,500.00	0.2%	\$0.00	NA 0
CREDIT UNION	1	·			
PARK BANK	1	\$70,000.00	0.14% (\$0.00	NA 0
PENTAGON FEDERAL	35	\$5,669,192.48	11.23%	\$0.00	NA 0
CREDIT UNION					
PEOPLES STATE BANK	1	\$49,500.00	0.1% (\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$272,800.00	0.54%	\$0.00	NA 0
PREMIER AMERICA		+	+		
CREDIT UNION	1	\$188,500.00	0.37%	\$0.00	NA 0
PROVIDENT CREDIT		A			
UNION	2	\$319,000.00	0.63%	\$0.00	NA 0
PURDUE FEDERAL	1	\$120,000.00	0.2407	\$0.00	NIAO
CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0
QUALSTAR CREDIT	1	\$80,000.00	0.16% (\$0.00	NA 0
UNION	1	Ψου,υυυ.υυ	0.1070	, φυ.υυ	IVA
REDSTONE FEDERAL	6	\$727,863.00	1.44%	\$0.00	NA 0
CREDIT UNION		·			
ROYAL CREDIT UNION	6	\$603,867.94	1.2% (NA 0
SAFE CREDIT UNION	1	\$200,000.00	0.4% (\$0.00	NA 0
SAVINGS BANK OF	1	\$130,000.00	0.26%	\$0.00	NA 0
MENDOCINO COUNTY			+		
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	\$0.00	NA 0
SIR FEDERAL CREDIT			+		
UNION CREDIT	2	\$89,900.00	0.18%	\$0.00	NA 0
0111011				1	

SOUND COMMUNITY BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,000.00	0.18% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,312.21	0.37% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$722,490.00	1.43% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$137,200.00	0.27% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$127,000.00	0.25% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$247,300.00	0.49% 0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,750.00	0.22% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$356,750.00	0.71% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1% 0	\$0.00	NA	0	
TRISTAR BANK	1	\$115,500.00	0.23% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	6	\$584,305.00			NA	0	
UNIVEST BANK AND TRUST CO.	1	\$81,500.00	0.16% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.56% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	NA	0	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,200.00	0.33% 0	\$0.00	NA	0	
WELLS FEDERAL BANK	2	\$208,850.00	0.41% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$126,750.00	0.25% 0	\$0.00			
WESTBURY BANK	1	\$37,000.00	0.07% 0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$686,201.00	1.36%	0	\$0.00	NA	0	
	Unavailable	32	\$4,554,589.23	8.97%	0	\$0.00	NA	0	
Total		359	\$50,502,782.75	100%	0	\$0.00		0	
								Ц	
31417AWQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$236,051.59	0.95%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$116,000.00	0.47%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$257,808.00	1.04%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$122,100.00	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$245,890.86	0.99%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$412,000.00	1.66%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$279,500.00	1.13%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%	0	\$0.00	NA	o	
	BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.74%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$111,766.49	0.45%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	o	
	CASHCALL, INC.	6	\$1,131,500.00	4.56%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61%	0	\$0.00	NA	O	
	CENTRAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$911,035.33	3.67%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT	2	\$366,450.00	1.48%	0	\$0.00	NA	0	

CUSO MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.52% (φο οο		
			0.5270	\$0.00	NA	0
	1	\$128,000.00	0.52%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$317,100.00	1.28%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,000.00	0.93%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$125,000.00	0.5%	\$0.00	NA	0
FARMERS STATE BANK	1	\$149,500.00	0.6%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$114,000.00	0.46%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$255,200.00	1.03%	\$0.00	NA	0
FIRST PLACE BANK	2	\$419,418.18	1.69% (\$0.00	NA	0
FREMONT BANK	14	\$2,184,882.00	8.8%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$206,000.00	0.83%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,850.00	0.82%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85%	\$0.00	NA	0
	1	\$239,000.00	0.96% (\$0.00	NA	0

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HONESDALE NATIONAL BANK THE					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55% 0	\$0.00	NA 0
INVESTORS BANK	1	\$367,000.00	1.48% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$243,000.00	0.98% 0	\$0.00	NA 0
LIBERTY BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0
MARBLEHEAD BANK	2	\$241,523.92	0.97% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$175,000.00	0.7% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$109,000.00	0.44% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$328,000.00	1.32% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,500.00	0.47% 0	\$0.00	NA 0
NBT BANK, N.A.	1	\$42,000.00	0.17% 0	\$0.00	NA 0
NCB, FSB	1	\$75,000.00	0.3% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$320,500.00	1.29% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$69,000.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$61,800.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$379,946.94	1.53% 0	\$0.00	NA 0

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	ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$122,000.00	0.49% 0	\$0.00	NA 0
	THE PARK BANK	2	\$282,000.00	1.14% 0	†	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.24% 0		NA 0
	TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09% 0	\$0.00	NA 0
	UMPQUA BANK	3	\$314,700.00	1.27% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$109,000.00	0.44% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$398,000.00	1.6% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$88,300.00	0.36% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,921.71	1.28% 0	\$0.00	NA 0
	Unavailable	34	\$4,113,920.51	16.52% 0	\$0.00	NA 0
Total		179	\$24,836,588.60	100% 0	\$0.00	0
31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$270,200.00	0.24% 0	\$0.00	NA 0
1417AWR6	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$160,800.00	0.14% 0	·	NA 0
	AMEGY MORTGAGE	2	\$247,951.68	0.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13% 0	\$0.00	NA 0
	A LIDLIDNID A NIZ	1	\$111,500.00	0.1% 0	\$0.00	NA 0
	AUBURNBANK	1	Ψ111,500.00	0.1		

BANCORPSOUTH BANK	12	\$1,655,147.00	1.45% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	5	\$350,382.00	0.31% 0	\$0.00	NA 0	
BANK OF THE WEST	3	\$223,000.00	0.2% 0	\$0.00	NA 0	•
BANK OF WASHINGTON	3	\$295,066.00	0.26% 0	\$0.00	NA 0	•
BANK OF WHITTIER, NA	2	\$582,000.00	0.51% 0	\$0.00	NA 0	0
BANK TEXAS,						
NATIONAL	2	\$101,875.00	0.09% 0	\$0.00	NA 0	
ASSOCIATION		·				
BANK-FUND STAFF	1	¢176,000,00	0.150/.0	¢0.00	NAO	
FEDERAL CREDIT UNION	1	\$176,000.00	0.15% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$729,275.00	0.64% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL	(¢1 106 000 00	0.070/.0	¢0.00	NAO	
SAVINGS BANK	6	\$1,106,000.00	0.97% 0	\$0.00	NA 0	
BERKSHIRE COUNTY	6	\$701,600,00	0.62% 0	\$0.00	NAO	
SAVINGS BANK	6	\$701,600.00	0.02%	\$0.00	NA 0	
BETTER BANKS	1	\$110,237.80	0.1% 0	\$0.00	NA 0	
BLACKHAWK BANK	3	\$272,000.00	0.24% 0	\$0.00	NA 0	
BLOOMFIELD STATE	1	¢100 000 00	0.09% 0	\$0.00	NAO	
BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
BROKER SOLUTIONS,						
INC. DBA NEW	2	\$617,000.00	0.54% 0	\$0.00	NA 0	
AMERICAN FUNDING						
BRYN MAWR TRUST	2	\$369,000.00	0.32% 0	\$0.00	NA 0	
COMPANY THE		\$307,000.00	0.32700	ψ0.00	11710	
CAMBRIDGE SAVINGS	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
BANK	1	\$100,000.00	0.07700	ψ0.00	11710	
CAPE COD FIVE CENTS	11	\$1,839,743.85	1.62% 0	\$0.00	NA 0	
SAVINGS BANK	11					-
CAPITAL CREDIT UNION	1	\$119,000.00	0.1% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$352,000.00	0.31% 0	\$0.00	NA 0	
CASHCALL, INC.	26	\$4,805,080.68	4.22% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT	2	\$237,900.00	0.21% 0	\$0.00	NA 0	
UNION		\$237,700.00		ψ0.00		
CENTRAL BANK	1	\$102,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	13	\$1,344,653.08	1.18% 0	\$0.00	NA 0	
COMPANY	13	\$1,544,055.00	1.10 /6 0	ψ0.00	IVA	
CENTRAL STATE BANK	1	\$40,000.00	0.04% 0	\$0.00	NA 0	
CENTRUE BANK	3	\$267,900.00	0.24% 0	\$0.00	NA 0	
CENTURY MORTGAGE						
COMPANY, D/B/A	2	\$211,000.00	0.19% 0	\$0.00	NA 0	
CENTURY LENDING						-
CFCU COMMUNITY	2	\$153,600.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION		·				-
	2	\$80,065.18	0.07% 0	\$0.00	NA 0	
CHEMICAL BANK	2	φου,005.10				-
CITIZENS BANK OF		·			NAO	
	2	\$223,360.00 \$713,675.00	0.2% 0	\$0.00 \$0.00	NA 0	

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$645,000.00	0.57% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$201,000.00	0.18% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$77,380.18	0.07% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	3	\$502,000.00	0.44% 0	\$0.00	NA	0
CORTRUST BANK	1	\$86,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$192,000.00	0.17% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$544,500.00	0.48% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$82,844.10	0.07% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,573,400.00	1.38% 0	\$0.00	NA	0

MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$956,100.00	0.84% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09% 0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$386,300.00	0.34% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$145,162.27	0.13% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$69,125.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$775,400.00	0.68% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$47,000.00	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$435,000.00	0.38% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$134,000.00	0.12% 0	\$0.00	NA	0
FIRST HERITAGE	1	\$138,000.00	0.12% 0	\$0.00	NA	0
FINANCIAL, LLC			1 1			

FIRST INTERSTATE BANK					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09%	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,389,022.15	1.22% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	\$0.00	NA 0
FORUM CREDIT UNION	4	\$547,692.23	0.48%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09%		NA 0
FREMONT BANK	88	\$14,624,863.01	12.84% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA 0
GECU	1	\$29,180.00	0.03% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12%	\$0.00	NA 0
GMFS, LLC	1	\$87,250.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$688,710.39	0.6%		NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07%		
GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$176,611.26	0.16%	\$0.00	NA 0
HOME FINANCING	1	\$103,000.00	0.09%	\$0.00	NA 0
CENTER INC.	1	Ψ103,000.00	0.05 /6	φο.σσ	11110

HOME LOAN CENTER, INC.					
HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$47,580.00	0.04%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$125,000.00	0.11%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16%	\$0.00	NA 0
MAGNA BANK	1	\$63,186.48	0.06%	\$0.00	NA 0
MARBLEHEAD BANK	3	\$474,535.25	0.42%	\$0.00	NA 0
MARINE BANK	2	\$145,851.70	0.13%	\$0.00	NA 0
MAX CREDIT UNION	5	\$482,890.99	0.42%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13%	\$0.00	NA 0

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MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26%	\$0.00	NA	0
MID-PENN BANK	1	\$230,000.00	0.2%	\$0.00	NA	0
MIDLAND STATES BANK	4	\$510,000.00		1		1 1
MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09%	\$0.00	NA	0
MIDWESTONE BANK	2	\$217,000.00	0.19%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26%	\$0.00	NA	.0
MORTGAGE CENTER, LLC	2	\$131,175.31	0.12%	\$0.00	NA	.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42%	\$0.00	NA	0
NBT BANK, N.A.	1	\$100,000.00	0.09%	\$0.00	NA	0
NCB, FSB	1	\$130,000.00	0.11%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13%	\$0.00	NA	.0
NEW PENN FINANCIAL, LLC	4	\$533,950.00	0.47%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$74,483.92	0.07%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$144,796.00	0.13%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	\$0.00	NA	0
OCEANFIRST BANK	2	\$443,117.56	0.39%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$154,000.00	0.14%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11%	\$0.00	NA	0
ORRSTOWN BANK	1	\$83,000.00	0.07%	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19%	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31%	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$518,807.01	0.46%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.2%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA 0	
RENASANT BANK	1	\$390,750.00	0.34%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$97,000.00	0.09%	\$0.00	NA 0	
RIVERHILLS BANK	1	\$90,000.00	0.08%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33%	\$0.00	NA 0	
ROYAL CREDIT UNION	14	\$899,055.35	0.79%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23%	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	2	\$240,530.00	0.21%	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$187,000.00	0.16%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13%			
SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$115,776.39	0.1%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$130,000.00	0.11%	\$0.00	NA 0	
	3	\$444,200.00	0.39%	\$0.00	NA 0	—

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	5	\$616,049.00	0.54%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39%		NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69%	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$368,126.29	0.32%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24% (\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22%	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,807.74	0.25%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84%	\$0.00	NA	0	
THE BANK OF MAINE	2	\$174,000.00	0.15%	\$0.00	NA	0	
THE PARK BANK	1	\$109,770.00	0.1%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$125,000.00	0.11%	\$0.00	NA	0	
UMPQUA BANK	10	\$1,487,347.38	1.31%	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$327,100.00	0.29%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$126,500.00	0.11%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$37,600.00	0.03%	\$0.00	NA	0	
UNIVERSITY BANK	1	\$120,000.00	0.11%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	\$0.00	NA	0	

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UNIVEST BANK AND

TRUST CO.

	TRUST CO.				1			
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23% 0	\$0.00	NA	. 0	
	VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2% 0	\$0.00	NA	.0	
	VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05% 0	\$0.00	NA	. 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26% 0	\$0.00	NA	.0	
	WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22%	\$0.00	NA	. 0	
	WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$131,000.00	0.12% 0	\$0.00	NA	. 0	
	WESTBURY BANK	4	\$242,495.39	0.21% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$71,800.00	0.06% 0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE, INC.	1	\$252,205.86	0.22%	\$0.00	NA	.0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52% 0	\$0.00	NA	.0	
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	.0	
	Unavailable	139	\$20,658,265.80	18.1% 0	\$0.00	NA	.0	
Total		811	\$113,860,781.20	100% 0	\$0.00		0	
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99% 0	\$0.00	NA	. 0	
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69% 0	\$0.00	NA	.0	
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09% 0	\$0.00	NA	.0	
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57% 0	\$0.00	NA	.0	
	FIRST AMERICAN BANK	2	\$115,000.00	0.57% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04% 0	\$0.00	NA	0	

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	MIDFIRST BANK	2	\$503,000.00	2.49% (\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96%	\$0.00	NA 0
	Unavailable	20	\$2,869,165.21	14.23% (\$0.00	NA 0
Total		134	\$20,171,082.76	100%	\$0.00	0
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66%	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	\$0.00	NA 0
	AURORA BANK FSB	1	\$160,787.99	0.48%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	\$0.00	NA 0
	BANK MUTUAL	1	\$148,800.00	0.45%	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$546,750.00	1.64% (\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	\$0.00	NA 0
	CASHCALL, INC.	3	\$1,052,100.00	3.16%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$393,234.83	1.18% (\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	\$0.00	NA 0

FIDELITY BANK MORTGAGE	1	\$257,0	00.00	0.77%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,0	00.00	0.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$512,6	50.00	1.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$179,0	00.00	0.54%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$253,0	00.00	0.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$586,9		1.76%		\$0.00			
FIRST PLACE BANK	2	\$262,2	50.00	0.79%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,5	00.00	0.74%	0	\$0.00	NA	0	
FREMONT BANK	1	\$198,1	38.00	0.6%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$198,2	38.60	0.6%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$276,0	00.00	0.83%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,4	80.00	0.35%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$755,2	00.00	2.27%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$308,0	00.00	0.93%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$387,6		1.17%		\$0.00			
INDEPENDENT BANK	2	\$288,0	00.00	0.87%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$250,0	00.00	0.75%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$90,0	00.00	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$122,0	00.00	0.37%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,0	00.00	0.69%	0	\$0.00	NA	o	
MERRIMACK COUNTY SAVINGS BANK	1	\$285,0	00.00	0.86%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$279,0	00.00	0.84%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$444,0	00.00	1.33%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,0	00.00	0.9%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE	2	\$543,300.00	1.63% 0	\$0.00	NA	0
MORTGAGE CON NCB, FSB	MPAN Y	\$187,000.00	0.56% 0	\$0.00	NA	0
NEW PENN FINA	NCIAL, 1	\$184,500.00	0.55% 0		NA	
NORTHERN OHI INVESTMENT CO	1 71	\$208,011.00	0.63% 0	\$0.00	NA	0
NORTHWESTER MORTGAGE COI	31	\$271,591.23	0.82% 0	\$0.00	NA	0
NUMARK CRED	IT UNION 1	\$259,000.00	0.78% 0	\$0.00	NA	0
OLD SECOND NA BANK	ATIONAL 1	\$249,000.00	0.75% 0	\$0.00	NA	0
PANHANDLE ST BANK	ATE 1	\$81,000.00	0.24% 0	\$0.00	NA	0
PINNACLE CAPI MORTGAGE CORPORATION	TAL 12	\$2,984,540.00	8.97% 0	\$0.00	NA	0
PROVIDENCE BA	ANK 1	\$147,400.00	0.44% 0	\$0.00	NA	0
RABOBANK, N.A	۸. 1	\$278,000.00	0.84% 0	\$0.00	NA	0
RBS CITIZENS, N	JA 2	\$521,403.14	1.57% 0	\$0.00	NA	0
REDWOOD CREI UNION	DIT 1	\$312,000.00	0.94% 0	\$0.00	NA	0
REGIONS BANK	5	\$658,835.23	1.98% 0	\$0.00	NA	0
ROCKLAND TRU COMPANY	JST 1	\$343,800.00	1.03% 0	\$0.00	NA	0
SAFE CREDIT UI	NION 2	\$432,394.58	1.3% 0	\$0.00	NA	0
SALEM FIVE MC COMPANY, LLC	ORTGAGE 1	\$144,000.00	0.43% 0	\$0.00	NA	0
SCHMIDT MORT COMPANY	GAGE 1	\$178,900.00	0.54% 0	\$0.00	NA	0
SOUTH CAROLII FEDERAL CRED		\$177,000.00	0.53% 0	\$0.00	NA	0
SPACE COAST C UNION	REDIT 1	\$145,200.43	0.44% 0	\$0.00	NA	0
ST. JAMES MOR' CORPORATION	ΓGAGE 1	\$142,000.00	0.43% 0	\$0.00	NA	0
ST. PAUL POSTA EMPLOYEES CR UNION		\$218,750.00	0.66% 0	\$0.00	NA	0
STONEGATE MC CORPORATION	ORTGAGE 1	\$76,297.23	0.23% 0	\$0.00	NA	0
THE GOLDEN 1 (UNION	CREDIT 1	\$325,000.00	0.98% 0	\$0.00	NA	0
THE HUNTINGTO NATIONAL BAN	К 9	\$1,351,270.00	4.06% 0	\$0.00	NA	0
TOWNE MORTG COMPANY	AGE 1	\$171,200.00	0.51% 0	\$0.00	NA	0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64%	\$0.00	NA)
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57% 0	\$0.00	NA)
	ULSTER SAVINGS BANK	1	\$212,600.00	0.64% 0	\$0.00	NA ()
	UMPQUA BANK	1	\$210,048.35	0.63% 0	\$0.00	NA ()
	UNITED BANK & TRUST	1	\$87,500.00	0.26% 0	\$0.00	NA ()
	UNIVERSITY BANK	1	\$129,700.00	0.39% 0			
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,831,200.00	5.5% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26% 0	·		
	WMS SERIES LLC	1	\$267,000.00	0.8% 0			
	Unavailable	24	\$5,178,346.79	15.55% 0	1	1 -)
Total		161	\$33,265,420.13	100% 0	\$0.00	0)
31417AWU9	CASHCALL, INC.	1	\$150,700.00	1.39% 0	1		
	CORTRUST BANK	1	\$282,250.00	2.61% 0	\$0.00	NA ()
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1% 0	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,850.00	2.67% 0	\$0.00	NA)
	FREMONT BANK	1	\$132,800.00	1.23% 0	\$0.00	NA)
	HOME FINANCING CENTER INC.	5	\$1,048,399.41	9.69% 0	\$0.00	NA)
	LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	1.45% 0	\$0.00	NA)
	MAGNA BANK	1	\$222,600.00	2.06% 0	\$0.00	NA)
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00	3.02% 0	\$0.00	NA)
	METLIFE BANK, NA	5	\$1,172,604.05	10.83% 0	\$0.00	NA ()
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89% 0	\$0.00	NA)
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	1.41% 0	\$0.00	NA)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1% 0	\$0.00	NA)
	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28% 0		NA)
	PATELCO CREDIT UNION	1	\$206,250.00	1.91% 0	\$0.00	NA ()
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83% 0	\$0.00	NA)

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0 0						
	REGIONS BANK	2	\$447,223.24	4.13% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$252,500.00	2.33% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$245,250.00	2.27% 0	\$0.00	NA 0
	TALMER BANK & TRUST	3	\$531,100.00	4.91% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96% 0	\$0.00	NA 0
	Unavailable	6	\$1,627,881.81	15.04% 0	\$0.00	NA 0
Total		49	\$10,824,758.93	100% 0	\$0.00	0
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16% 0	\$0.00	NA 0
	ALERUS FINANCIAL	4	\$571,364.32	1.05% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$350,774.83	0.64% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$108,000.00	0.2% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$396,000.00	0.73% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$364,800.00	0.67% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$597,528.78	1.09% 0	\$0.00	NA 0

BANK OF SPRINGFIELD	3	\$346,382.00	0.63% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$184,500.00	0.34% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$100,000.00	0.18% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$949,408.03	1.74% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$592,000.00	1.08% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$288,800.00	0.53% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.2% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,000.00	0.44% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$135,000.00	0.25% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$417,000.00	0.76% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$323,000.00	0.59% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$326,000.00	0.6% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19% 0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34% 0	\$0.00	NA 0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF	2	\$286,000.00	0.52% 0	\$0.00	NA 0	

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BOSTON					
FIRST INTERSTATE	2	\$435,300.00	0.8% 0	\$0.00	NA 0
BANK	2	\$455,500.00	0.670	\$0.00	IVA
FIRST MERIT					
MORTGAGE	20	\$2,577,135.95	4.72% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK	3	\$643,496.97	1.18% 0	\$0.00	NA 0
ALASKA		·			
FIRST PLACE BANK	3	\$601,715.56	1.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY	7	\$1,383,350.00	2.53% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	,	\$1,505,550.00	2.23 70 0	Ψ0.00	1110
FIRSTBANK PUERTO	1	\$99,711.71	0.18% 0	\$0.00	NA 0
RICO	-				
FORUM CREDIT UNION	2	\$403,584.85	0.74% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$261,000.00	0.48% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$301,730.00	0.55% 0	\$0.00	NA 0
HAWAII NATIONAL	1	\$233,325.39	0.43% 0	\$0.00	NA 0
BANK	1	\$255,525.59	0.43%	\$0.00	NAU
HEARTLAND CREDIT	2	\$393,700.00	0.72% 0	\$0.00	NA 0
UNION	2	\$393,700.00	0.72%	\$0.00	NAU
HOME FEDERAL BANK	1	\$107,000.00	0.2% 0	\$0.00	NA 0
HOME FEDERAL	1	\$111,000.00	0.2% 0	\$0.00	NA 0
SAVINGS BANK	1	\$111,000.00	0.2%	\$0.00	NAU
I-C FEDERAL CREDIT	1	\$289,000.00	0.53% 0	\$0.00	NA 0
UNION	1	\$289,000.00	0.55%0	\$0.00	NAU
IH MISSISSIPPI VALLEY	1	\$171,500.00	0.31% 0	\$0.00	NA 0
CREDIT UNION	1	\$171,500.00	0.31 /0 0	\$0.00	IVA
ILLINI BANK	2	\$370,000.00	0.68% 0	\$0.00	NA 0
ILLINOIS NATIONAL	1	\$141,840.00	0.26% 0	\$0.00	NA 0
BANK	1	\$141,040.00	0.20700	\$0.00	IVA
ISLAND FEDERAL	2	\$545,000.00	1% 0	\$0.00	NA 0
CREDIT UNION	2	Ψ3+3,000.00	1 /0 0	Ψ0.00	IVA
LAKE FOREST BANK &	1	\$255,000.00	0.47% 0	\$0.00	NA 0
TRUST	1	Ψ233,000.00	0.17 /0 0	Ψ0.00	11/10
LOCKHEED FEDERAL	1	\$283,800.23	0.52% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ203,000.23	0.32700	Ψ0.00	1010
MERCHANTS BANK,					
NATIONAL	7	\$1,165,555.84	2.14% 0	\$0.00	NA 0
ASSOCIATION					
MERIWEST MORTGAGE	1	\$385,000.00	0.71% 0	\$0.00	NA 0
COMPANY, LLC		, 5 52,500.00		+ 0.00	
MERRIMACK VALLEY	1	\$125,000.00	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		,	- /- -	, 5.50	
MIDWEST LOAN	1	\$107,250.00	0.2% 0	\$0.00	NA 0
SERVICES INC.		,	-	,	· ·
MISSOULA FEDERAL	1	\$200,000.00	0.37% 0	\$0.00	NA 0
CREDIT UNION		· <u> </u>			

MISSOURI CREDIT UNION	1	\$158,000.00	0.29%	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,963,130.36	10.93% 0	\$0.00	NA	0
OAK BANK	1	\$239,350.00	0.44% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$443,000.00	0.81% 0			
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.41%	\$0.00	NA	0
PARK BANK	1	\$129,000.00	0.24% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00		
PATELCO CREDIT UNION	1	\$180,000.00	0.33% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$501,422.47	0.92%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	\$0.00	NA	0
PRIMEBANK	1	\$209,700.00	0.38% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$105,000.00	0.19%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$250,000.00	0.46% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$165,500.00	0.3%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$158,950.00	0.29% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36%	\$0.00	NA	0
SWBC MORTGAGE	1	\$225,756.30	0.41% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$87,180.05	0.16% 0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,800.00	0.13% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$84,800.00	0.16% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,000.00	1.39% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$84,500.00	0.15% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,600.00	0.55% 0	\$0.00	NA 0
	Unavailable	32	\$5,283,377.23	9.66% 0	\$0.00	NA 0
Total		290	\$54,573,936.36	100% 0	\$0.00	0
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$224,000.00	0.89% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$212,900.00	0.84% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	BUSEY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61% 0	\$0.00	NA 0

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CBC FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.27%	\$0.00	NA 0
CORTRUST BANK	1	\$60,000.00	0.24%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$184,000.00	0.73%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$115,835.00	0.46%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1%(\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76% (0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52% (0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$767,137.00	3.04%	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53%	\$0.00	NA 0)
FIRST PLACE BANK	5	\$819,660.00	3.25% (\$0.00	NA 0)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39% (\$0.00	NA 0)
FLORIDA CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA 0)
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36%	\$0.00	NA 0)
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82%	\$0.00	NA 0)
GMFS, LLC	2	\$449,000.00	1.78%	\$0.00	NA 0)
GREAT WESTERN BANK	1	\$162,000.00	0.64%	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0)
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29%	\$0.00	NA 0)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49%	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA 0)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77%	\$0.00	NA 0)
ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47%	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52%	\$0.00	NA 0)
L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39% (
LA SALLE STATE BANK	1	\$218,000.00	0.87%	\$0.00	NA 0)
LANDMARK CREDIT UNION	1	\$58,836.87	0.23%	\$0.00	NA 0)
LEADER BANK, N.A.	4	\$1,373,000.00	5.45%	\$0.00	NA 0)
MACHIAS SAVINGS BANK	1	\$178,500.00	0.71%	\$0.00	NA 0)
MARINE BANK	1	\$83,139.58	0.33%	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	1.45%	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29%	\$0.00	NA 0)
MIDLAND STATES BANK	1	\$86,400.00	0.34%	\$0.00	NA 0)
NATIONAL EXCHANGE	1	\$90,000.00	0.36%	\$0.00	NA 0	
BANK AND TRUST	1	\$90,000.00	0.30 %	Ψ0.00	1171	Ί

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0 \$0.00) NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2%	0 \$0.00) NA	0	
	NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65%	0 \$0.00) NA	0	
	OLD FORT BANKING COMPANY	1	\$398,000.00	1.58%	0 \$0.00) NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0 \$0.00) NA	0	
	PATELCO CREDIT UNION	1	\$300,000.00	1.19%	0 \$0.00) NA	0	ı
	PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	0 \$0.00) NA	0	
	PINNACLE MORTGAGE GROUP, INC.	1	\$274,000.00	1.09%	90.00) NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,350.00	0.35%	0 \$0.00) NA	0	
	RIDDELL NATIONAL BANK	1	\$114,000.00	0.45%	90.00) NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$125,590.00	0.5%	0 \$0.00) NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00	0.83%	\$0.00) NA	0	
	SAFE CREDIT UNION	1	\$319,000.00	1.27%	0 \$0.00) NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	0 \$0.00) NA	0	
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	\$0.00) NA	0	
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0 \$0.00) NA	0	ĵ.
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	90.00) NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	\$0.00) NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.77%	\$0.00) NA	0	
	Unavailable	29	\$5,046,171.67	20.04%	0 \$0.00) NA	0	1
Total		138	\$25,202,064.24	100%	0 \$0.00)	0	
31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0 \$0.00) NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41%	0 \$0.00) NA	0	

ALPENA ALCONA AREA CREDIT UNION	1	\$191,200.00	0.19%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	5	\$728,850.74	0.72%	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$46,550.00	0.05%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$298,700.00	0.3%	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$333,700.00	0.33%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,118.44	0.27%	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$75,000.00	0.07% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$317,000.00	0.31%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$131,950.00	0.13%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%	\$0.00	NA	0	
ANCHORBANK FSB	7	\$862,200.00	0.86%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04%	\$0.00	NA	0	
AUBURNBANK	3	\$604,000.00	0.6%	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$89,250.00	0.09%	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$128,800.00	0.13%			-	
BANKNEWPORT	1	\$314,000.00	0.31%		NA	0	
BANNER BANK	1	\$380,000.00	0.38%			\boldsymbol{T}	
BAXTER CREDIT UNION	6	\$854,300.00	0.85%	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$591,400.00	0.59%	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00	1.39% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$270,000.00	0.27%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW	1	\$347,000.00	0.34%	\$0.00	NA	0	

AMERICAN FUNDING					
BUSEY BANK	1	\$193,471.06	0.19% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$960,000.00	0.95% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$286,000.00	0.28% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$98,193.18	0.1% 0	\$0.00	NA 0
CENTREBANK	1	\$93,697.25	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18% 0	\$0.00	NA 0
CENTRUE BANK	2	\$185,150.00	0.18% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$548,100.00	0.54% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$70,482.37	0.07% 0	\$0.00	NA 0
COMMODORE BANK	1	\$138,000.00	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42% 0	\$0.00	NA 0
CORTRUST BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$59,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	1	\$252,000.00	0.25% 0	\$0.00	NA 0

DEAN COOPERATIVE BANK						
DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.09%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$599,835.00	0.6%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$466,100.00	0.46%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$560,002.00	0.56%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	S 1	\$200,000.00	0.2% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$740,600.00	0.74%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$178,000.00	0.18%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,000.00	0.19% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7)	\$194,150.00	0.19% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$900,000.00	0.89% 0	\$0.00	NA	0
FIRST COMMONWEALTI FEDERAL CREDIT UNIO	31	\$570,576.56	0.57% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$150,750.00	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,473.60	0.12% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$239,336.41	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,300.00	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$288,500.00	0.29% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$438,000.00	0.43% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,135,300.00	1.13% 0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	4	\$454,221.69	0.45%	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,500.00	0.2%	0 \$0.00	NA ()
FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	0.19%	0 \$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	1	\$358,500.00	0.36%	0 \$0.00	NA)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,587.00	0.68%	\$0.00	NA ()
FIRST PLACE BANK	13	\$2,567,609.58	2.55%	0 \$0.00	NA ()
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,000.00	1.15%	0 \$0.00	NA)
FRANDSEN BANK & TRUST	1	\$308,500.00	0.31%	0 \$0.00	NA)
FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.13%	0 \$0.00	NA)
FULTON BANK, NATIONAL ASSOCIATION	16	\$3,210,900.00	3.19%	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0 \$0.00	NA)
GECU	1	\$141,500.00	0.14%	0 \$0.00	NA ()
GESA CREDIT UNION	1	\$286,150.00	0.28%	0 \$0.00	NA ()
GMFS, LLC	2	\$451,500.00	0.45%	0 \$0.00	NA ()
GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45%	0 \$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	2	\$300,681.61	0.3%	0 \$0.00	NA ()
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0 \$0.00	NA ()
HEARTLAND BANK	1	\$257,700.00	0.26%	0 \$0.00	NA ()
HEARTLAND CREDIT UNION	1	\$41,710.00	0.04%	0 \$0.00	NA ()
HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27%	0 \$0.00	NA ()
HOME FEDERAL BANK	1	\$123,000.00	0.12%	0 \$0.00	NA ()
HOMETOWN BANK	2	\$355,000.00	0.35%	0 \$0.00	NA ()
HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41%	0 \$0.00	NA ()
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22%	0 \$0.00	NA ()
I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16%	0 \$0.00	NA ()
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14%	\$0.00	NA)
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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07% 0	\$0.00	NA	0	
INVESTORS BANK	3	\$654,000.00	0.65% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$193,000.00	0.19% 0	\$0.00			
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$547,886.97	0.54% 0	\$0.00	NA	0	
LEADER BANK, N.A.	12	\$3,916,850.00	3.89% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23% 0	\$0.00	NA	0	
LIFESTORE BANK	1	\$42,700.00	0.04% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08% 0	\$0.00	NA	0	
MAGNA BANK	1	\$136,800.00	0.14% 0	\$0.00	NA	0	
MARINE BANK	5	\$573,045.37	0.57% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36% 0	\$0.00	NA	0	
MAX CREDIT UNION	3	\$331,500.00	0.33% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$72,000.00	0.07% 0	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$267,000.00	0.26% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07% 0	\$0.00	NA	0	_
	4	\$850,900.00	0.84% 0	\$0.00	NA	0	

MIDWEST COMMUNITY BANK					
MILFORD BANK, THE	2	\$525,000.00	0.52% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$238,200.00	0.24% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$176,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$80,000.00	$0.08\% \ 0$	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$206,419.60	0.2% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$52,000.00	0.05% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$218,500.00	0.22% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$367,000.00	0.36% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52% 0	\$0.00	NA 0
PEOPLES BANK	1	\$385,472.38	0.38% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11% 0	\$0.00	NA 0
COUNTI	1	\$121,900.00	0.12% 0	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$82,160.00	0.08% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$863,500.00	0.86% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,338.00	0.2% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$475,839.89	0.47% 0	\$0.00	NA 0
S&T BANK	5	\$854,368.20	0.85% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$79,000.00	$0.08\% _{0}$	\$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$139,500.00	0.14% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$110,702.00	0.11% 0			
SOUND COMMUNITY BANK	1	\$98,000.00	0.1% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$256,000.00	0.25% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$101,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,600.00	0.15% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$208,650.00	0.21% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$182,000.00	0.18% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31% 0	\$0.00	NA	0
SUTTON BANK	1	\$63,168.97	0.06% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$172,000.00	0.17% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$168,000.00	0.17% 0	1	NA	0
UMPQUA BANK	1	\$136,500.00	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15%	\$0.00	NA	0

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	UNIVEST BANK AND TRUST CO.	1	\$231,000.00	0.23%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$159,250.00	0.16%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$128,000.00	0.13%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	\$0.00	NA 0
	WESTBURY BANK	5	\$864,000.00	0.86% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$547,091.54	0.54%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,060.00	0.45%	\$0.00	NA 0
	Unavailable	106	\$20,197,402.34	20.03%	\$0.00	NA 0
Total		555	\$100,759,891.90	100%	\$0.00	0
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$266,250.00	0.53%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	\$0.00	NA 0
	ANCHORBANK FSB	9	\$1,530,600.00	3.05%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$105,000.00	0.21%	\$0.00	NA 0
	UNION					
		13	\$2,052,697.47	4.1% 0	\$0.00	NA 0
	UNION	13	\$2,052,697.47 \$128,700.00	4.1% 0 0.26% 0	1 1	NA 0 NA 0
	UNION ASSOCIATED BANK, NA	13 1 1			\$0.00	NA 0

BANK OF WASHINGTON	1	\$136,300.00	0.27% 0	\$0.00	NA 0
BANKNEWPORT	1	\$177,000.00	0.35% 0	\$0.00	NA 0
BETHPAGE FEDERAL	4	\$1,166,250.00	2.33% 0	\$0.00	NA 0
CREDIT UNION	4				
BLACKHAWK BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	\$201,456.33	0.4% 0	\$0.00	NA 0
CREDIT UNION	-	·		·	
BUSEY BANK	1	\$91,716.25	0.18% 0		NA 0
CASHCALL, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$190,000.00	0.38% 0	\$0.00	NA 0
LLC CENTRAL MORTCAGE					
CENTRAL MORTGAGE COMPANY	6	\$1,008,749.43	2.01% 0	\$0.00	NA 0
CENTRIS FEDERAL					
CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
CENTRUE BANK	1	\$50,050.00	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL	1				
CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA 0
COLUMBIA CREDIT		0000 000	0.47~	40.00	77.4.0
UNION	1	\$223,250.00	0.45% 0	\$0.00	NA 0
COMMODORE BANK	1	\$93,000.00	0.19% 0	\$0.00	NA 0
CORNERSTONE	1	¢200,000,00	0.70%	¢0.00	
MORTGAGE COMPANY	1	\$398,000.00	0.79% 0	\$0.00	NA 0
COVANTAGE CREDIT	2	\$273,000.00	0.54% 0	\$0.00	NA 0
UNION	۷	\$273,000.00	0.34%0	\$0.00	NAU
CREDIT UNION					
MORTGAGE SERVICES,	1	\$168,900.00	0.34% 0	\$0.00	NA 0
INC.					
CUMBERLAND	2	\$258,900.00	0.52% 0	\$0.00	NA 0
SECURITY BANK DUPACO COMMUNITY					++
CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$639,095.00	1.28% 0	\$0.00	NA 0
EMPOWER FEDERAL	ی				
CREDIT UNION	3	\$254,750.00	0.51% 0	\$0.00	NA 0
EXCEL MORTGAGE					
SERVICING, INC. DBA	1	\$201,850.00	0.4% 0	\$0.00	NA 0
IMPAC MORTGAGE		, = 2 = , 32 3.30		+ 0.00	
FAA CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS		,			
SAVINGS BANK DBA	1	\$245,000.00	0.49% 0	\$0.00	NA 0
BANKFIVE					
FIDELITY DEPOSIT AND	1	\$93,000.00	0.19% 0	\$0.00	NA 0
DISCOUNT BANK	1	φ23,000.00	0.1970 0	φυ.υυ	INAU
FIRST CITIZENS BANK &	3	\$462,836.41	0.92% 0	\$0.00	NA 0
TRUST COMPANY OF SC	3	Ψ 102,030.71	0.7270	ψ0.00	11/1
FIRST CITIZENS BANK NA	1	\$400,000.00	$0.8\% \ 0$	\$0.00	NA 0

FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38% 0	\$0.00	NA)
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25% 0	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4% 0	\$0.00	NA)
FIRST INTERSTATE BANK	3	\$432,800.00	0.86% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87% 0	\$0.00	NA)
FIRST NATIONAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NA ()
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44% 0	\$0.00	NA)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$660,700.00	1.32% 0	\$0.00	NA)
FIRST PLACE BANK	5	\$493,100.00	0.98% 0	\$0.00	NA ()
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA ()
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74% 0	\$0.00	NA)
FIRST UNITED BANK	1	\$113,600.00	0.23% 0	\$0.00	NA ()
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2% 0	\$0.00	NA)
FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25% 0	\$0.00	NA)
FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32% 0	\$0.00	NA)
FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86% 0	\$0.00	NA)
GESA CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA ()
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA)
GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2% 0	\$0.00	NA)
GREAT WESTERN BANK	1	\$139,000.00	0.28% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18% 0	\$0.00	NA)

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	E 1	\$89,212.04	0.18%	\$0.00	NA 0	
HEARTLAND BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	3	\$318,689.00	0.64% 0	\$0.00	NA 0	
HOME SAVINGS & LOA COMPANY OF YOUNGSTOWN, OHIO	N 1	\$87,500.00	0.17% 0	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,582.12	0.16% 0	\$0.00	NA 0	
IDAHO CENTRAL CRED UNION	IT 2	\$238,300.00	0.48% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$260,000.00	0.52% 0		NA 0	
LEADER BANK, N.A.	3	\$774,000.00	1.54% 0	1	NA 0	
MARINE BANK	1	\$72,149.69	0.14% 0	1 1	NA 0	
MERCANTILE BANK	2	\$146,785.31	0.29% 0	\$0.00	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0	
MIDLAND STATES BAN	K 1	\$101,000.00	0.2% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$565,185.95			NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$453,000.00	0.9% 0	\$0.00	NA 0	

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	2	\$241,000.00	0.48% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,000.00	0.69% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$188,125.00	0.38% 0	\$0.00	NA	0
OAK BANK	1	\$400,000.00	$0.8\% \ 0$	\$0.00	NA	0
OCEANFIRST BANK	3	\$502,000.00	1% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$321,000.00	0.64% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$80,750.00	0.16% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42% 0	\$0.00	NA	0

ROYAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA 0
S&T BANK	1	\$115,300.00	0.23%	\$0.00	NA 0
SIUSLAW BANK	1	\$300,000.00	0.6%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$152,500.00	0.3%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$415,500.00	0.83%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74% (\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$456,625.00	0.91%	\$0.00	NA 0
TEXAS BANK	1	\$74,750.00	0.15%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14%	\$0.00	NA 0
THE PARK BANK	3	\$558,750.00	1.11% (\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,900.00	0.39%	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62%	\$0.00	NA 0
UMPQUA BANK	1	\$84,000.00	0.17% (\$0.00	NA 0
UNITED BANK & TRUST	1	\$113,598.14	0.23%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$196,000.00	0.39%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,300.00	0.45%	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96%	\$0.00	NA 0
	WESTBURY BANK	3	\$548,000.00	1.09%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	·	
	Unavailable	62	\$11,243,003.36	22.43%	1	
Total		296	\$50,117,513.42	100%	\$0.00	0
31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$98,427.10	0.06%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	\$0.00	NA 0
	ALLIANCE BANK	1	\$142,000.00	0.09%	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$634,380.84	0.41%	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	·	
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,715.00	0.08%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$182,400.00	0.12%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	\$0.00	NA 0
	ANCHORBANK FSB	12	\$2,203,637.58	1.43%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	\$0.00	NA 0
<u> </u>	ONION	1	\$273,000.00	0.18%	\$0.00	NA 0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15% 0	\$0.00	NA	0
AUBURNBANK	1	\$268,000.00	0.17% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.29% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,585.26	0.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$725,202.23	0.47% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$226,800.00	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$243,000.00	0.16% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$216,725.00	0.14% 0	\$0.00	NA	0
BANK OF STANLY	1	\$157,274.74	0.1% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$194,050.00	0.13% 0	\$0.00	NA	_
BANKNEWPORT	4	\$949,000.00	0.61% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,425,400.00	0.92% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$298,700.00	0.19% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68%	\$0.00	NA	0
BLACKHAWK BANK	2	\$285,000.00	0.18% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23% 0	\$0.00	NA	0
BUSEY BANK	2	\$230,380.36	0.15% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$350,500.00	0.23% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$262,000.00	0.17% 0	\$0.00	NA	0
	1	\$260,000.00	0.17%	\$0.00	NA	0

CENTENNIAL LENDING, LLC					
CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$90,373.29	0.06% 0	\$0.00	NA 0
CENTRUE BANK	3	\$192,850.00	0.12% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$638,900.00	0.41% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$234,000.00	0.15% 0	\$0.00	NA 0
CORTRUST BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$197,000.00	0.13% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$247,120.00	0.16% 0	\$0.00	NA 0
COVENTRY CREDIT UNION	1	\$106,640.00	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$137,250.00	0.09% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$230,000.00	0.15% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$316,250.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13% 0	\$0.00	NA 0
	2	\$162,400.00	0.11% 0	\$0.00	NA 0

DHCU COMMUNITY CREDIT UNION							
DIME BANK	1	\$340,000.00	0.22% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05% 0		NA		
DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$87,000.00	0.06% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$65,800.00	0.04% 0	\$0.00	NA	0	
ELEVATIONS CU	2	\$489,000.00	0.32% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	6	\$822,500.00	0.53% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	3	\$380,642.85	0.25% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,600.00	0.34% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$451,250.00	0.29% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$858,425.00	0.56% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,700.00	0.08% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,200.00	0.1% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$380,000.00	0.25% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$90,200.00	0.06% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$56,000.00	0.04%	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$505,200.00	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.16% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$299,182.06	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06% 0		NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$97,000.00	0.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,306,000.00	0.85% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$230,500.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$295,100.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$398,200.00	0.26% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08% 0	·	NA 0
FIRST PLACE BANK	22	\$5,605,895.00	3.63% 0	\$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT JINION FREMONT BANK FULTON BANK, JATIONAL ASSOCIATION	12 2 2 1 1	\$2,943,500.00 \$457,835.25 \$153,905.04 \$68,650.00 \$380,000.00	1.91% 0 0.3% 0 0.1% 0 0.04% 0	\$0.00 \$0.00	NA NA NA	0	
FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT JINION FREMONT BANK FULTON BANK, NATIONAL	1 1	\$153,905.04 \$68,650.00	0.1% 0	\$0.00	NA	0	
BANK SSB FRANKENMUTH CREDIT JINION FREMONT BANK FULTON BANK, NATIONAL	1	\$68,650.00		·		H	
JNION FREMONT BANK FULTON BANK, NATIONAL	1		0.04%	\$0.00			
FULTON BANK, NATIONAL	1	\$380,000.00		Ψ0.00	NA	0	
NATIONAL	17		0.25% 0	\$0.00	NA	0	
	17	\$3,009,200.00	1.95% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$147,500.00	0.1% 0	\$0.00	NA	0	
GECU	1	\$52,000.00	0.03% 0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04%	\$0.00	NA	0	
GREAT WESTERN BANK	7	\$1,198,300.00	0.78% 0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
GREENWOOD CREDIT JNION	1	\$80,000.00	0.05%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$202,000.00	0.13%	\$0.00	NA	0	
GUILD MORTGAGE	2	\$303,000.00	0.2% 0	\$0.00	NA	0	
HICKORY POINT BANK	1	\$143,556.17	0.09% 0	\$0.00	NA	0	
HWAY FEDERAL	1	\$238,189.59	0.15% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$257,800.00	0.17% 0	\$0.00	NA	0	
IOME FEDERAL AVINGS BANK	4	\$626,100.00	0.41% 0	\$0.00	NA	0	
IOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07% 0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	\$0.00	NA	0	
IONOR BANK	2	\$185,000.00	0.12% 0	\$0.00	NA	0	
HOOSAC BANK	1	\$323,050.00	0.21% 0	\$0.00	NA	0	
HUDSON VALLEY EDERAL CREDIT UNION	1	\$330,000.00	0.21% 0	\$0.00	NA	0	
-C FEDERAL CREDIT JNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0	
BM SOUTHEAST EMPLOYEES FEDERAL	1	\$126,848.30	0.08% 0	\$0.00	NA	0	
	GECU GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION GREENWOOD CREDIT JNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL GEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY GICKORY POINT BANK AND TRUST, FSB GIWAY FEDERAL CREDIT UNION GOME FEDERAL CREDIT UNION GOME FEDERAL CREDIT UNION GOME FEDERAL AVINGS BANK GOME SAVINGS BANK GOF ALBEMARLE SSB GONESDALE NATIONAL GANK THE GONOR BANK GOSAC BANK GOSAC BANK GUDSON VALLEY GEDERAL CREDIT UNION C FEDERAL CREDIT JNION BM SOUTHEAST	GECU GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL CREDIT UNION GROW FINANCIAL CREDIT UNION GRUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY GICKORY POINT BANK AND TRUST, FSB GIWAY FEDERAL CREDIT UNION GOME FEDERAL CREDIT UNION GOME FEDERAL CREDIT UNION GOME FEDERAL CREDIT UNION GOME FEDERAL CREDIT UNION GOME FEDERAL CREDIT UNION GOME SAVINGS BANK	SECU S52,000.00 SIASS CITY FEDERAL S68,937.16 SREAT WESTERN BANK FI,198,300.00 SREATER SPRINGFIELD S150,000.00 SREEDIT UNION SREENWOOD CREDIT S80,000.00 SREYLOCK FEDERAL S170,000.00 SREYLOCK FEDERAL S170,000.00 SROW FINANCIAL S250,000.00 SUARDIAN MORTGAGE S202,000.00 SUILD MORTGAGE S202,000.00 SUILD MORTGAGE S303,000.00 SUILD MORTGAGE S202,000.00 SUILD MORTGAGE S303,000.00 SUILD MORTGAGE S202,000.00 SUILD MORTGAGE S303,000.00 SUILD MORTGAGE S202,000.00 SUILD MORTGAGE S403,000.00 SUIL	SECU 1 \$52,000.00 0.03% 0	SECU	SECU 1	SECU 1

CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36% 0	\$0.00	NA 0
ILLINI BANK	1	\$57,339.06	0.04% 0	\$0.00	NA 0
INVESTORS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$341,500.00	0.22% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$608,000.00	0.39% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$361,000.00	0.23% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$257,200.00	0.17% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$374,000.00	0.24% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$482,500.00	0.31% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2% 0	\$0.00	NA 0
LEADER BANK, N.A.	10	\$2,888,500.00	1.87% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$105,000.00	0.07% 0	\$0.00	NA 0
MAGNA BANK	1	\$199,447.00	0.13% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07% 0	\$0.00	NA 0
MARINE BANK	5	\$537,865.45	0.35% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$58,400.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$171,200.00	0.11% 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$454,025.14	0.29% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$193,825.92	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08% 0	\$0.00	

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$330,000.00	0.21%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$1,410,603.16	0.91%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$660,800.00	0.43%	\$0.00	NA	0	
MIDWESTONE BANK	2	\$336,800.00	0.22%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47%	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$290,500.00	0.19%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$454,600.00	0.29%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$379,000.00	0.25%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$94,000.00	0.06% (\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.06%	\$0.00			
NATIONAL BANK OF OHIO	2	\$218,500.00	0.14%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$316,000.00	0.2%	\$0.00	NA	0	
NEW ERA BANK	1	\$132,000.00	0.09% (\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17%	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$217,000.00	0.14%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11%	\$0.00	NA	0	

NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL	1 5 1 2 2 2 2 1 3 3 1	\$93,000.00 \$535,800.00 \$128,100.00 \$415,700.00 \$482,050.00 \$224,026.00 \$221,050.00 \$670,526.03 \$293,050.00 \$167,000.00 \$329,600.00	0.06% 0 0.35% 0 0.08% 0 0.27% 0 0.31% 0 0.15% 0 0.14% 0 0.43% 0 0.19% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION	1 2 2 2 1 3 3 1	\$128,100.00 \$415,700.00 \$482,050.00 \$224,026.00 \$221,050.00 \$670,526.03 \$293,050.00 \$167,000.00 \$203,300.00	0.08% 0 0.27% 0 0.31% 0 0.15% 0 0.14% 0 0.43% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION	2 2 1 3 3 1	\$415,700.00 \$482,050.00 \$224,026.00 \$221,050.00 \$670,526.03 \$293,050.00 \$167,000.00 \$203,300.00	0.27% 0 0.31% 0 0.15% 0 0.14% 0 0.43% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
CREDIT UNION NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION	2 2 1 3 3 1	\$482,050.00 \$224,026.00 \$221,050.00 \$670,526.03 \$293,050.00 \$167,000.00 \$203,300.00	0.31% 0 0.15% 0 0.14% 0 0.43% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
UNION NUMERICA CREDIT UNION OAK BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION	2 1 3 3 1	\$224,026.00 \$221,050.00 \$670,526.03 \$293,050.00 \$167,000.00 \$203,300.00	0.15% 0 0.14% 0 0.43% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
UNION OAK BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION	1 3 3 1	\$221,050.00 \$670,526.03 \$293,050.00 \$167,000.00 \$203,300.00	0.14% 0 0.43% 0 0.19% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION	1	\$670,526.03 \$293,050.00 \$167,000.00 \$203,300.00	0.43% 0 0.19% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION	1	\$293,050.00 \$167,000.00 \$203,300.00	0.19% 0 0.11% 0	\$0.00	NA NA	0
COMPANY OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00 \$203,300.00	0.11% 0	\$0.00	NA	0
BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION	1 3	\$203,300.00				
TRUST PAPER CITY SAVINGS ASSOCIATION	3	. ,	0.13% 0	\$0.00	NA	n
ASSOCIATION	3	\$329,600.00			1 1/2 1	<u> </u>
PARTNERS FEDERAL		, = = 2 ,000.00	0.21%	\$0.00	NA	0
CREDIT UNION	1	\$407,000.00	0.26%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.11% 0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$681,800.00	0.44% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09%	\$0.00	NA	0
	3	\$277,900.00	0.18% 0	\$0.00	NA	0

PURDUE FEDERAL CREDIT UNION							
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,370.00	0.22% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$737,700.00	0.48%	\$0.00	NA	0	
ROYAL CREDIT UNION	9	\$1,029,335.35	0.67% 0	\$0.00	NA	0	
S&T BANK	4	\$630,700.00	0.41% 0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$247,905.57	0.16% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$227,000.00	0.15% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$195,700.00	0.13% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08%	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.26% 0	\$0.00	NA	0	
ST. MARYS BANK	2	\$500,000.00	0.32% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$298,000.00	0.19% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	4	\$1,104,700.00	0.72% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$332,000.00	0.22% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$714,500.00	0.46% 0	\$0.00	NA	0	

YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$112,350.00	0.07% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$266,638.88	0.17% 0	\$0.00	NA		
THE BANK OF MAINE	3	\$320,300.00	0.21% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$311,000.00	0.2% 0	\$0.00	NA		
THE FIRST NATIONAL BANK	1	\$92,800.00	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,000.00	0.49% 0	\$0.00	NA	0	
THE PARK BANK	3	\$683,577.00	0.44% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,602.16	0.14% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$350,313.54	0.23% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$373,600.00	0.24% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	6	\$1,902,603.00	1.23% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$454,350.00	0.29% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$213,000.00	0.14% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$410,750.00	0.27% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$168,500.00	0.11% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$400,330.28	0.26% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$522,400.00	0.34% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$174,500.00	0.11% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$473,511.60	0.31% 0	\$0.00	NA	0	
UNITY BANK	1	\$280,000.00	0.18% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$140,000.00	0.09% 0	\$0.00	NA	0	

UNIVERSITY OF

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$334,800.00	0.22% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.09% 0	\$0.00	NA	0
	VENTURE BANK	1	\$320,000.00	0.21% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$369,300.00	0.24% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$155,400.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,750.00	0.26% 0	\$0.00	NA	
	Unavailable	175	\$30,648,950.34	19.85% 0	\$0.00	NA	0
Total		865	\$154,367,579.24	100% 0	\$0.00		0
31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$380,650.00	0.14% 0	\$0.00	NA	0
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ALLIED MORTGAGE GROUP, INC.	2	\$480,930.00	0.18% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	2	\$326,500.00	0.12% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$539,800.00	0.2% 0	\$0.00	NA 0	
AMEGY MORTGAGE	3	\$927,300.00	0.34% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,775.65	0.34% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	9	\$3,358,326.01	1.25% 0	\$0.00	NA 0	
ANCHORBANK FSB	6	\$1,335,600.00	0.5% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19% 0	\$0.00	NA 0	
AUBURNBANK	1	\$384,000.00	0.14% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	9	\$2,554,850.00	0.95% 0	\$0.00	NA 0	
BANCROFT STATE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$202,800.00	0.08% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$867,175.10	0.32% 0	\$0.00	NA 0	
BANK OF HAWAII	7	\$2,244,514.00	0.83% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS	2	\$703,400.00	0.26% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$460,000.00	0.17% 0	\$0.00	NA 0	
BANK OF THE WEST	4	\$1,497,385.88	0.56% 0	\$0.00	NA 0	
BANK OF WASHINGTON	2	\$337,200.00	0.13% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$482,000.00	0.18% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$413,318.89	0.15% 0	\$0.00	NA 0	

BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,197,160.00	0.82% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12%	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$205,461.17	0.08%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$158,800.00	0.06% 0	\$0.00	NA	0	
CASHCALL, INC.	2	\$449,000.00	0.17% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$200,490.25	0.07% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$241,650.00	0.09% 0		NA		
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$382,909.62	0.14% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$948,882.00	0.35% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$415,000.00	0.15% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$160,650.00	0.06% 0		NA		
COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26% 0	\$0.00	NA	0	

COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$214,900.00	0.08% 0	\$0.00	NA	0	
DHI MORTGAGE	-	·					
COMPANY, LTD.	2	\$636,810.78	0.24% 0	\$0.00	NA	0	
DIME BANK	1	\$157,000.00	0.06% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$554,500.00	0.21% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28% 0	\$0.00	NA	0	
EASTWOOD BANK	2	\$405,800.00	0.15% 0	\$0.00	NA	0	
ELEVATIONS CU	6	\$1,854,023.42	0.69% 0	\$0.00		_	
ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17% 0	\$0.00			
EVERBANK	3	\$1,571,931.87	0.58% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	12	\$3,381,500.00	1.26% 0	\$0.00			
FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$189,000.00	0.07% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,000.00	0.2% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$227,200.00	0.08%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,898.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11% 0	\$0.00	NA	0	
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,236,535.00	0.46% (\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08%			
FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,229,303.84	0.46%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$528,250.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11%	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06%	\$0.00	NA	0
FIRST PLACE BANK	23	\$7,128,430.24	2.65%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$377,200.00	0.14%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1%	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$380,000.00	0.14%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$341,750.00	0.13%	\$0.00	NA	0
FREMONT BANK	7	\$2,068,134.00	0.77%	\$0.00	NA	0
	7	\$2,230,670.00	0.83%	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION					
GATEWAY BUSINESS BANK	1	\$585,600.00	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$333,000.00	0.12% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$261,000.00	0.1% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$319,787.00	0.12% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	2	\$386,500.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$523,700.00	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$577,200.00	0.21% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$409,813.67	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$168,500.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,250.00	0.1% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$596,179.00	0.22% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$386,600.00	0.14% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	2	\$654,200.00	0.24% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$580,000.00	0.22% 0	\$0.00	NA 0
HOME STATE BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$157,000.00	0.06% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$581,050.00	0.22% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$339,250.00	0.13% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$231,673.11	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$382,500.00	0.14%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$190,600.00	0.07% 0	\$0.00	NA 0
INVESTORS BANK	6	\$1,951,250.00	0.72% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE	1	\$292,800.00	0.11% 0	\$0.00	NA 0
CORPORATION	1	\$258,000.00	0.1% 0	\$0.00	NA 0

ISLAND FEDERAL CREDIT UNION							
JONAH BANK OF WYOMING	2	\$335,000.00	0.12% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.13% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,677,000.00	0.62% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$247,000.00	0.09% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$376,000.00	0.14% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,717,200.00	0.64% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,049,100.00	0.39% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,916,624.70	0.71% 0	\$0.00	NA	0	
LEADER BANK, N.A.	22	\$7,399,200.00	2.75% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$415,500.00	0.15% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$375,410.00	0.14% 0	\$0.00	NA	0	
LIFESTORE BANK	2	\$349,400.00	0.13% 0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,195,650.00	0.44% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,047,800.00	0.39% 0	\$0.00	NA	0	
MAGNA BANK	1	\$290,571.30	0.11% 0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08% 0	\$0.00	NA	0	
MARINE BANK	6	\$1,399,732.19	0.52% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.12% 0	\$0.00	NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$997,250.00	0.37% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$334,000.00	0.12% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0	

METRO CREDIT	UNION	1	\$355,000.00	0.13%	0 \$0.00	NA	0	
MIDLAND STATI	ES BANK	1	\$155,300.00	0.06%	0 \$0.00	NA	0	
MIFFLINBURG B TRUST COMPAN		1	\$192,000.00	0.07%	0 \$0.00	NA	0	
MISSOULA FEDE CREDIT UNION		1	\$174,000.00	0.06%	0 \$0.00	NA	0	
MISSOURI CRED UNION	IT	1	\$286,000.00	0.11%	0 \$0.00	NA	0	
MORTGAGE ACC CORP.DBA WEIC FINANCIAL SERV	HERT	2	\$516,000.00	0.19%	0 \$0.00	NA	0	
MORTGAGE AMI INC.	ERICA,	4	\$1,229,500.00	0.46%	0 \$0.00	NA	0	
MOUNTAIN AME CREDIT UNION	ERICA	4	\$992,400.00	0.37%	0 \$0.00	NA	0	
MUNICIPAL TRU SAVINGS BANK	ST AND	1	\$166,800.00	0.06%	0 \$0.00	NA	0	
MUTUAL SAVING ASSOCIATION FS		1	\$203,600.00	0.08%	0 \$0.00	NA	0	
NATIONAL EXCE BANK AND TRUS		1	\$379,200.00	0.14%	0 \$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOL LLC		1	\$157,000.00	0.06%	0 \$0.00	NA	0	
NORTHWEST FE	DERAL	2	\$735,700.00	0.27%	0 \$0.00	NA	0	
NORTHWESTERN MORTGAGE COM		7	\$1,530,284.00	0.57%	0 \$0.00	NA	0	
NORWOOD COOPERATIVE B	BANK	1	\$247,000.00	0.09%	0 \$0.00	NA	0	
NRL FEDERAL C. UNION	REDIT	1	\$162,400.00	0.06%	0 \$0.00	NA	0	
NUMARK CREDI	T UNION	1	\$180,500.00	0.07%	0 \$0.00	NA	0	
NUVISION FEDER CREDIT UNION	RAL	2	\$505,000.00	0.19%	0 \$0.00			
OAK BANK		3	\$1,021,225.00	0.38%	0 \$0.00	NA	0	
OCEANFIRST BA	NK	3	\$668,000.00	0.25%		NA		
OPES ADVISORS		4	\$1,114,200.00	0.41%		NA	_	
OREGONIANS FE CREDIT UNION	•	1	\$160,600.00	0.06%				
PARTNERS FEDE CREDIT UNION	ERAL	5	\$1,405,701.56	0.52%	0 \$0.00	NA	0	
PATELCO CREDI	T UNION	4	\$1,154,919.05	0.43%	0 \$0.00	NA	0	
PENTAGON FEDI CREDIT UNION		10	\$3,150,709.27	1.17%				
PEOPLES BANK		1	\$213,250.00	0.08%	0 \$0.00	NA	0	
PINNACLE CAPIT MORTGAGE	ΓAL	5	\$1,696,500.00	0.63%		NA		

CORPORATION						Ш	
POLICE AND FIRE	1	\$272,640.00	0.1% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		, , , , , , , , , , , ,		,		H	
POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13% 0	\$0.00	NA	0	
PORT WASHINGTON						Н	
STATE BANK	2	\$709,550.00	0.26% 0	\$0.00	NA	0	
PRAIRIE STATE BANK &		4					
TRUST	1	\$207,563.28	0.08% 0	\$0.00	NA	0	
PREMIER AMERICA	1	¢210,000,00	0.0007.0	Φ0.00	D.T.A	^	
CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	U	
PREMIER BANK OF	1	\$313,589.50	0.12% 0	\$0.00	NA	Λ	
JACKSONVILLE	1	\$313,369.30	0.12700	Φ 0.00	INA	U	
PROSPECT MORTGAGE,	8	\$4,412,100.00	1.64% 0	\$0.00	NA	0	
LLC	o o	Ψ1,112,100.00	1.01700	φ0.00	1471		
PROVIDENT CREDIT	7	\$2,210,000.00	0.82% 0	\$0.00	NA	0	
UNION	1	¢417.000.00	0.150/.0	Φ0.00			
RABOBANK, N.A.	1	\$417,000.00	0.15% 0	\$0.00	NA	U	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
REDSTONE FEDERAL						Н	
CREDIT UNION	1	\$161,719.90	0.06% 0	\$0.00	NA	0	
REDWOOD CAPITAL						Н	
BANK	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
RIGHT START		Φ 2.5.4. 0.00, 0.0	0.00%	фо оо	27.4	^	
MORTGAGE, INC.	1	\$254,000.00	0.09% 0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$361,500.00	0.13% 0	\$0.00	NA	0	
RIVERMARK							
COMMUNITY CREDIT	4	\$1,001,628.02	0.37% 0	\$0.00	NA	0	
UNION						Ш	
ROLLSTONE BANK &	1	\$400,000.00	0.15% 0	\$0.00	NA	0	
TRUST		Ψσσ,σσσ.σσ	0.10 / 0	Ψ0.00		Ů	
ROUNDPOINT	10	#4.001.050.00	1 1000	# 0.00	27.4	_	
MORTGAGE SERVICING	13	\$4,001,050.00	1.49% 0	\$0.00	NA	U	
CORPORATION ROYAL CREDIT UNION	2	\$366,000.00	0.14% 0	\$0.00	NA	Λ	
RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67% 0	\$0.00	NA NA		
SAN DIEGO COUNTY	30	\$9,004,090.00	3.07%0	\$0.00	INA	U	
CREDIT UNION	4	\$1,090,840.52	0.41% 0	\$0.00	NA	0	
SAVINGS BANK OF						П	
MENDOCINO COUNTY	1	\$236,000.00	0.09% 0	\$0.00	NA	0	
SAVINGS INSTITUTE							
BANK AND TRUST	1	\$282,121.92	0.1% 0	\$0.00	NA	0	
COMPANY							
SCHOOLSFIRST	3	\$724,711.84	0.27% 0	\$0.00	NA	$^{\circ}$	
FEDERAL CREDIT UNION		Ψ127,111.04	0.27 70 0	Ψ0.00	11/1		
SHREWSBURY FEDERAL	1	\$263,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION		,,		+ 5.50			

C	OLIDARITY OMMUNITY FEDERAL REDIT UNION	1	\$199,421.22	0.07%	\$0.00	NA	0	
	OUND COMMUNITY ANK	3	\$557,300.00	0.21%	\$0.00	NA	0	
F	OVEREIGN BANK, A EDERAL SAVINGS ANK	3	\$739,500.00	0.27%	\$0.00	NA	0	
S	PIRIT OF ALASKA EDERAL CREDIT UNION	1	\$223,250.00	0.08%	\$0.00	NA	0	
	T. ANNE'S OF FALL IVER CREDIT UNION	2	\$356,750.00	0.13%	\$0.00	NA	0	
S'	T. MARYS BANK	3	\$530,050.00	0.2%	\$0.00	NA	0	
	TANDARD BANK AND RUST COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	0	
	TANDARD MORTGAGE ORPORATION	4	\$906,441.00	0.34%	\$0.00	NA	0	
	TANDARD PACIFIC IORTGAGE, INC.	1	\$327,080.43	0.12%	\$0.00	NA	0	
	TATE BANK AND RUST	2	\$434,000.00	0.16%	\$0.00	NA	0	
	TATE BANK OF INCOLN	1	\$188,000.00	0.07%	\$0.00	NA	0	
C	TATE EMPLOYEES PREDIT UNION OF MARYLAND, INC.	5	\$1,207,327.00	0.45%	\$0.00	NA	0	
В	TILLWATER NATIONAL ANK & TRUST OMPANY	1	\$277,000.00	0.1%	\$0.00	NA	0	
S	UMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	\$0.00	NA	0	
	UN WEST MORTGAGE OMPANY INC.	5	\$1,935,700.00	0.72%	\$0.00	NA	0	
S	WBC MORTGAGE	3	\$965,250.00	0.36% (\$0.00	NA	0	
T.	ALMER BANK & TRUST	1	\$232,750.00	0.09%	\$0.00	NA	0	
	HE CALIFORNIA REDIT UNION	1	\$242,000.00	0.09%	\$0.00	NA	0	
	HE GOLDEN 1 CREDIT NION	2	\$639,959.00	0.24%	\$0.00	NA	0	
	HE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	\$0.00	NA	0	
Т	HE PARK BANK	8	\$1,863,060.00	0.69% (_	
	HINK MUTUAL BANK	1	\$276,500.00	0.1%	\$0.00	NA	0	
	HREE RIVERS FEDERAL REDIT UNION	1	\$322,872.00	0.12%	\$0.00	NA	0	
	OPLINE FEDERAL REDIT UNION	1	\$243,500.00	0.09%	\$0.00	NA	0	
	OWER FEDERAL REDIT UNION	1	\$345,000.00	0.13%	\$0.00	NA	0	

TOWN & COUNTRY BANK OF QUINCY	1	\$285,000.00	0.11% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07% 0	\$0.00	NA 0	
TRISTAR BANK	1	\$160,800.00	0.06% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16% 0	\$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$382,218.01	0.14% 0	\$0.00	NA 0	
UMPQUA BANK	10	\$2,499,844.11	0.93% 0	\$0.00	NA 0	
UNITED BANK & TRUST	3	\$671,250.00	0.25% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1% 0	\$0.00	NA 0	
VERITY CREDIT UNION	2	\$516,000.00	0.19% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,796,800.00	1.78% 0	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP	1	\$288,722.00	0.11% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	2	\$408,000.00	0.15% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.15% 0	\$0.00	NA 0	
WESTBURY BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	3	\$1,150,200.00	0.43% 0	\$0.00	NA 0	
Unavailable	204	\$61,530,459.35	22.93% 0	\$0.00	NA 0	
	958	\$269,173,479.33	100% 0	\$0.00	0	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18% 0	\$0.00	NA 0	

Total

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	4	\$842,359.88	0.32%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$388,000.00	0.15% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	9	\$2,008,864.23	0.77% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$389,000.00	0.15% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	18	\$5,702,859.99	2.18% 0	\$0.00	NA 0
ANCHORBANK FSB	18	\$3,776,200.00	1.44% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	22	\$4,869,887.54	1.86% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,409,342.83	0.54% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$245,600.00	0.09% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$203,200.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	10	\$1,891,851.42	0.72% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,693,800.00	0.65% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$231,910.00	0.09% 0		
BANK OF STANLY	2	\$585,600.00	0.22% 0	\$0.00	NA 0

C OF THE WEST C-FUND STAFF RAL CREDIT UNION	1	\$439,380.04	0.17% 0	\$0.00	NA	0	
	1				'		
DAI CDEDITHMIANI		\$225,000.00	0.09% 0	\$0.00	NA	0	
	- 1			·		Ш	
TER CREDIT UNION	4	\$898,466.00	0.34% 0	\$0.00	NA	U	
FEDERAL CREDIT N	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
CO CREDIT UNION	1	\$296,250.00	0.11% 0	\$0.00	NA	0	
HMARK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
	1	\$311,000.00	0.12%	\$0.00	NA	O	
KHAWK BANK	2	\$463,000.00	0.18% 0	\$0.00	NA	0	
OBA NEW	11	\$4,037,451.23	1.54% 0	\$0.00	NA	0	
IEGIE MORTGAGE,	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
OLLTON BANK	3	\$776,650.00	0.3% 0	\$0.00	NA	0	
	1	\$201,750.00	0.08% 0	\$0.00	NA	0	
RAL BANK OF	1	\$340,000.00	0.13% 0	\$0.00	NA	0	
	2	\$392,000.00	0.15% 0	\$0.00	NA	0	
	4	\$1,159,950.00	0.44% 0	\$0.00	NA	0	
	3	\$554,500.00	0.21% 0	\$0.00	NA	0	
	1	\$495,000.00	0.19% 0	\$0.00	NA	0	
LES RIVER BANK	3	\$577,400.00	0.22% 0	\$0.00	NA	0	
	2	\$364,000.00	0.14% 0	\$0.00	NA	0	
ENS FIRST	1	\$179,400.00	0.07% 0	\$0.00	NA	0	
ENS UNION	3	\$914,265.28	0.35% 0	\$0.00	NA	0	
	2	\$523,261.68	0.2% 0	\$0.00	NA	0	
MORTGAGE, INC	1	\$416,950.00	0.16% 0	\$0.00	NA	0	
	1	\$219,000.00	0.08%	\$0.00	NA	0	
	8	\$2,347,730.00	0.9% 0	\$0.00	NA	0	
TAYLOR BANK	4	\$1,058,500.00	0.4% 0	\$0.00	NA	0	
MUNITY BANK -	1	\$228,000.00					
MUNITY CREDIT		\$292,000.00	0.11% 0	\$0.00	NA	0	
	CO CREDIT UNION CHMARK BANK CSHIRE COUNTY NGS BANK CKHAWK BANK CHAWK BANK CHAWK CHAWK BANK CHAWK	CO CREDIT UNION CHMARK BANK CSHIRE COUNTY NGS BANK CKHAWK BANK CKH	CO CREDIT UNION 1 \$296,250.00 CHMARK BANK 1 \$417,000.00 CSHIRE COUNTY NGS BANK CKHAWK BANK 2 \$463,000.00 CER SOLUTIONS, DBA NEW 11 \$4,037,451.23 CER GIE MORTGAGE, 1 \$200,000.00 CROLLTON BANK 3 \$776,650.00 CRAL BANK OF 1 \$340,000.00 CRAL MINNESOTA 2 \$392,000.00 CRAL MINNESOTA 2 \$392,000.00 CRAL MINNESOTA 3 \$554,500.00 CRAL ONE FEDERAL 3 \$554,500.00 CRAL PACIFIC HOME 1 \$495,000.00 CRAL PACIFIC HOME 1 \$495,000.00 CRAL SIVER BANK 3 \$577,400.00 CRAL SIVER BANK 4 \$1,058,500.00 CRAL FEDERAL 1 \$219,000.00	CO CREDIT UNION 1 \$296,250.00 0.11% 0 CHMARK BANK 1 \$417,000.00 0.16% 0 CSHMARK BANK 1 \$311,000.00 0.12% 0 NGS BANK 2 \$463,000.00 0.18% 0 CKHAWK BANK 2 \$463,000.00 0.18% 0 CKHAWK BANK 2 \$463,000.00 0.18% 0 CKHAWK BANK 2 \$463,000.00 0.18% 0 CKHAWK BANK 2 \$463,000.00 0.18% 0 CKHAWK BANK 3 \$11 \$4,037,451.23 1.54% 0 CKHAWK BANK 3 \$776,650.00 0.3% 0 CKHAWK BANK 3 \$776,650.00 0.3% 0 CKLTON BANK 3 \$776,650.00 0.3% 0 CKAL BANK OF 0 \$340,000.00 0.13% 0 CKAL MINNESOTA 0 CKAL MINNESOTA 0 CKAL MINNESOTA 0 CKAL MORTGAGE 4 \$1,159,950.00 0.44% 0 CKAL ONE FEDERAL 3 \$554,500.00 0.21% 0 CKAL PACIFIC HOME 1 \$495,000.00 0.19% 0 CKAL PACIFIC HOME 1 \$495,000.00 0.19% 0 CKAL SILES RIVER BANK 3 \$577,400.00 0.22% 0 CKAL SILES RIVER BANK 3 \$577,400.00 0.02% 0 CKAL FEDERAL 1 \$179,400.00 0.07% 0 CKAL FEDERAL 1 \$179,400.00 0.07% 0 CKAL FEDERAL 1 \$219,000.00 0.08% 0 CKAL FEDERAL 1 \$221,000.00 0.09% 0 CKAL MORTGAGE, 8 \$2,347,730.00 0.9% 0 CKAL MORTGAGE, 8 \$2,347,730.00 0.9% 0 CKAL MORTGAGE, 8 \$228,000.00 0.09% 0	NOCO CREDIT UNION 1 \$296,250.00 0.11% 0 \$0.00 CHMARK BANK 1 \$417,000.00 0.16% 0 \$0.00 CHMARK BANK 1 \$417,000.00 0.16% 0 \$0.00 CHMARK BANK 1 \$311,000.00 0.12% 0 \$0.00 CHMARK BANK 2 \$463,000.00 0.18% 0 \$0.00 CHMARK BANK 3 \$776,650.00 0.3% 0 \$0.00 CHMARK BANK 3 \$776,650.00 0.3% 0 \$0.00 CHMARK BANK 3 \$776,650.00 0.3% 0 \$0.00 CHMARK BANK OF 1 \$340,000.00 0.13% 0 \$0.00 CHMARK BANK OF 1 \$340,000.00 0.13% 0 \$0.00 CHMARK BANK OF 1 \$340,000.00 0.15% 0 \$0.00 CHMARK BANK OF 1 \$392,000.00 0.15% 0 \$0.00 CHMARK BANK OF 1 \$392,000.00 0.15% 0 \$0.00 CHMARK BANK OF 1 \$495,000.00 0.21% 0 \$0.00 CHMARK BANK 3 \$574,400.00 0.21% 0 \$0.00 CHMARK BANK 3 \$577,400.00 0.22% 0 \$0.00 CHMARK BANK 1 \$179,400.00 0.14% 0 \$0.00 CHMARK BANK 1 \$179,400.00 0.07% 0 \$0.00 CHMARK 1 \$179,400.00 0.08% 0 \$0.00 CHMARK 1 \$179,400.00 0.09% 0 \$0.00 CHMARK 1 \$179,4	NOTE OF STATE SATE S	NOTE OF STATE STAT

UNION OF LYNN						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$444,850.00	0.17%	\$0.00	NA	O
CORTRUST BANK	2	\$324,800.00	0.12%	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$511,400.00	0.2%	0 \$0.00		
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.06%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$438,500.00	0.17%	0 \$0.00	NA	0
DENALI STATE BANK	1	\$172,000.00	0.07%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,829.52	0.18%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$512,293.00	0.2%	0 \$0.00	NA	0
DIME BANK	3	\$1,037,000.00	0.4%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,308,693.04	0.5%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$360,500.00	0.14%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.08%	0 \$0.00	NA	0
ELEVATIONS CU	10	\$2,626,550.00	1%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$353,045.72	0.13%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,575,900.00	0.6%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,424,050.00	0.54%	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,517,638.08	0.58%	0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$332,990.16	0.13%	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.08%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,322,350.00	0.51%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,500.00	0.13%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,354,400.00	0.52%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN	1	\$273,000.00	0.1%	0 \$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT JNION						
l l	FIRST EASTERN MORTGAGE CORPORATION	2	\$650,272.00	0.25%	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.26%	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$377,000.00	0.14%	\$0.00	NA	0
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,989.00	0.83% (\$0.00	NA	0
9	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31%	\$0.00	NA	0
t	FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46% (\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$260,800.00	0.1%	\$0.00		
	FIRST INTERSTATE BANK	9	\$2,393,062.00	0.91%	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.06%	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$316,945.00	0.12%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,478,605.33	0.56%	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$592,013.00	0.23%	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06%	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$194,813.00	0.07%	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11%	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16% (\$0.00	NA	0
F	FIRST PLACE BANK	14	\$4,450,170.15	1.7% (\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86%	\$0.00	NA	0
<u> </u>	FORUM CREDIT UNION	1	\$231,500.00	0.09% (\$0.00	NA	0
	FREMONT BANK	6	\$1,594,400.00	0.61% (\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,776,400.00	1.06% (\$0.00	NA	0

GATEWAY BUSINESS 1						
GATEWAY MORTGAGE CORPORATION GMPS, LLC 1 \$391,000.00 0.15% 0 \$0.00 NA 0 GMPS, LLC 1 \$391,000.00 0.08% 0 \$0.00 NA 0 GREAT MIDWEST BANK SSB GREAT WESTERN BANK 1 \$210,000.00 0.08% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK 1 \$152,000.00 0.06% 0 \$0.00 NA 0 COMPANY INC. HEARTLAND BANK 1 \$152,000.00 0.06% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION COMPANY INC. HOME FIDERAL SAVINGS BANK 1 \$286,000.00 0.11% 0 \$0.00 NA 0 HOME LOAN CENTER. INC. HOMESTREET BANK 1 \$273,400.00 0.13% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE HONOLULU HOMELOANS, INC. C-FEDERAL CREDIT UNION DIDAHO CENTRAL CREDIT UNION LC FEDERAL CREDIT UNION DIDAHO CENTRAL CREDIT UNION LC FEDERAL CREDIT UNION DIDAHO CENTRAL CREDIT UNION LLINOIS NATIONAL BANK 1 \$162,460.00 0.08% 0 \$0.00 NA 0		1	\$415,000.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	GATEWAY MORTGAGE	1	\$415,000.00	0.16% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB GREAT WESTERN BANK 1 \$218,000.00 0.08% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$245,000.00 0.09% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 3 \$1,169,500.00 0.45% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$152,000.00 0.06% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 2 \$565,025.84 0.22% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$286,000.00 0.11% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. HOMESTREET BANK 1 \$273,400.00 0.1% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$177,800.00 0.7% 0 \$0.00 NA 0 HOMEDOALE NATIONAL BANK THE HONOLULU HOMELOANS, INC. 1 \$848,050.00 0.32% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 HAISSISSIPPI VALLEY CREDIT UNION 1 ILLINOIS NATIONAL BANK 1 \$224,032.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$224,032.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$224,032.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$224,032.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$224,032.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$224,032.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$224,032.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$224,032.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$224,032.00 0.09% 0 \$0.00 NA 0 INVESTORS BANK 3 \$1,032,000.00 0.39% 0 \$0.00 NA 0 INVESTORS BANK 3 \$1,032,000.00 0.39% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$235,000.00 0.08% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$235,000.00 0.08% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$235,000.00 0.08% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$318,000.00 0.12% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$318,000.00 0.12% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$318,000.00 0.12% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$318,000.00 0.12% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$318,000.00 0.12% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$318,000.00 0.12% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$318,000.00 0.12% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$318,000.00 0.12% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$318,000.00 0.12% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 1 \$318,000.00 0.12% 0 \$0.00 NA 0		1	\$391,000.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK \$218,000.00 0.08% 0 \$0.00 NA 0	GREAT MIDWEST BANK	1	·			
GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK I S152,000.00 0.45% 0 \$0.00 NA 0 NA 0 NA 0 COMPANY INC. HEARTLAND BANK I S152,000.00 0.06% 0 \$0.00 NA 0 NA 0 NA 0 COMPANY INC. HEARTLAND BANK I S152,000.00 0.06% 0 \$0.00 NA 0		1	\$218,000.00	0.08% 0	\$0.00	NA 0
COMPANY INC. 3 \$1,169,500.00 0.45% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$152,000.00 0.06% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 2 \$565,025.84 0.22% 0 \$0.00 NA 0 HOME FEDERAL \$286,000.00 0.11% 0 \$0.00 NA 0 HOME FEDERAL \$3 \$579,500.00 0.22% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. 3 \$579,500.00 0.22% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$273,400.00 0.1% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$177,800.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$344,000.00 0.13% 0 \$0.00 NA 0 HONOLULU HOMELOANS, INC. 2 \$848,050.00 0.32% 0 \$0.00 NA 0 HONOLULU \$528,600.00 0.2% 0 \$0.00 NA 0 ILLINOIN 2 \$528,600.00 0.2% 0 \$0.00 NA 0 IM MISSISSIPPI VALLEY 1 \$224,032.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL 1 \$162,460.00 0.06% 0 \$0.00 NA 0 INTERAMERICAN BANK, A FEDERAL SAVINGS BANK 1 \$235,000.00 0.39% 0 \$0.00 NA 0 INVESTORS BANK 3 \$1,032,000.00 0.39% 0 \$0.00 NA 0 INVESTORS SAVINGS 2 \$674,415.26 0.26% 0 \$0.00 NA 0 JUSTICE FEDERAL 1 \$318,000.00 0.12% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$375,700.00 0.14% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$315,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$315,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$315,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$315,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$315,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$315,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$315,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$315,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$315,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$315,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$315,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$315		1	·			
HIWAY FEDERAL CREDIT UNION 2 \$565,025.84 0.22% 0 \$0.00 NA 0 HOME FEDERAL \$286,000.00 0.11% 0 \$0.00 NA 0 HOME FEDERAL \$286,000.00 0.11% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. 3 \$579,500.00 0.22% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$273,400.00 0.19% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$177,800.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$344,000.00 0.13% 0 \$0.00 NA 0 HONOLULU HOMELOANS, INC. 2 \$848,050.00 0.32% 0 \$0.00 NA 0 HOMESTRAL CREDIT 2 \$528,600.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 4 \$888,520.00 0.34% 0 \$0.00 NA 0 IH MISSISSIPI VALLEY CREDIT UNION 1 \$224,032.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL 1 \$162,460.00 0.06% 0 \$0.00 NA 0 INTERAMERICAN BANK, A FEDERAL SAVINGS BANK INVESTORS BANK 3 \$1,032,000.00 0.39% 0 \$0.00 NA 0 INVESTORS SAVINGS 2 \$674,415.26 0.26% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$318,000.00 0.12% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$318,000.00 0.12% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$318,000.00 0.12% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$318,000.00 0.12% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$318,000.00 0.12% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$318,000.00 0.12% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$318,000.00 0.12% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$318,000.00 0.12% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$318,000.00 0.12% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$318,000.00 0.12% 0 \$0.00 NA 0 IVESTORS SAVINGS 1 \$318,000.00 0.12%		3	\$1,169,500.00	0.45% 0	\$0.00	NA 0
CREDIT UNION	HEARTLAND BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK		2	\$565,025.84	0.22% 0	\$0.00	NA 0
INC. 3 \$5/9,500.00 0.22% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$273,400.00 0.1% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$177,800.00 0.07% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$344,000.00 0.13% 0 \$0.00 NA 0 HONOLULU HOMELOANS, INC. 2 \$848,050.00 0.32% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 2 \$528,600.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 4 \$888,520.00 0.34% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$224,032.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL 1 \$162,460.00 0.06% 0 \$0.00 NA 0 INTERAMERICAN BANK, A FEDERAL SAVINGS 1 \$235,000.00 0.09% 0 \$0.00 NA 0 INVESTORS BANK 3 \$1,032,000.00 0.39% 0 \$0.00 NA 0 INVESTORS SAVINGS 2 \$674,415.26 0.26% 0 \$0.00 NA 0 JUSTICE FEDERAL 10 \$318,000.00 0.12% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL		1	\$286,000.00	0.11% 0	\$0.00	NA 0
HOMETOWN BANK	,	3	\$579,500.00	0.22% 0	\$0.00	NA 0
HONESDALE NATIONAL 1 \$344,000.00 0.13% 0 \$0.00 NA 0 HONOLULU 1 \$848,050.00 0.32% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 2 \$528,600.00 0.2% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 4 \$888,520.00 0.34% 0 \$0.00 NA 0 ITH MISSISSIPPI VALLEY 1 \$224,032.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL 1 \$162,460.00 0.06% 0 \$0.00 NA 0 INTERAMERICAN BANK, A FEDERAL SAVINGS 1 \$235,000.00 0.09% 0 \$0.00 NA 0 INVESTORS BANK 3 \$1,032,000.00 0.39% 0 \$0.00 NA 0 INVESTORS SAVINGS 2 \$674,415.26 0.26% 0 \$0.00 NA 0 INVESTORS SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 INVESTORS FEDERAL 10 \$318,000.00 0.12% 0 \$0.00 NA 0 KELLOGG COMMUNITY 1 \$375,700.00 0.14% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 SO 00 NA 0 NA 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 SO 00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 SO 00 NA 0 CREDIT UNION 1 \$3153,400.00 1.2% 0 SO 00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 SO 00 NA 0 CREDIT UNION 1 \$3153,400.00 1.2% 0 SO 00 NA 0 KINECTA FEDERAL 10 \$3153,400.00 1.2% 0 SO 00 NA 0 CREDIT UNION 1 \$3153,400.00 1.2% 0 SO 00 NA 0 CREDIT UNION 1 \$3153,400.00 1.2% 0 SO 00 NA 0 CREDIT UNION 1 \$3153,400.00 1.2% 0 CREDIT UNION 1 \$3153,400.00 1.2% 0 CREDIT UNION 1 \$3153,400.00 1.2% 0 CREDIT UNION 1 \$3153,400.00 1.2% 0 CREDIT UNION 1 \$3153,400.00 1.2% 0 C	HOMESTREET BANK	1	\$273,400.00	0.1% 0	\$0.00	NA 0
BANK THE	HOMETOWN BANK	1	\$177,800.00	0.07% 0	\$0.00	NA 0
HOMELOANS, INC. 2 \$848,050.00 0.32% 0 \$0.00 NA 0 -C FEDERAL CREDIT 2 \$528,600.00 0.2% 0 \$0.00 NA 0 -C FEDERAL CREDIT 4 \$888,520.00 0.34% 0 \$0.00 NA 0		1	\$344,000.00	0.13% 0	\$0.00	NA 0
UNION		2	\$848,050.00	0.32% 0	\$0.00	NA 0
UNION		2	\$528,600.00	0.2% 0	\$0.00	NA 0
CREDIT UNION 1 \$224,032.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL 1 \$162,460.00 0.06% 0 \$0.00 NA 0 INTERAMERICAN BANK, A FEDERAL SAVINGS 1 \$235,000.00 0.09% 0 \$0.00 NA 0 INVESTORS BANK 3 \$1,032,000.00 0.39% 0 \$0.00 NA 0 INVESTORS SAVINGS 2 \$674,415.26 0.26% 0 \$0.00 NA 0 INVESTORS SAVINGS 2 \$674,415.26 0.26% 0 \$0.00 NA 0 JONAH BANK OF 1 \$200,000.00 0.08% 0 \$0.00 NA 0 JUSTICE FEDERAL 1 \$318,000.00 0.12% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$375,700.00 0.14% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$0.00 NA 0 KINECTA FEDERAL 10 \$0.00 NA 0 KINECTA FEDERAL 10 \$0.00 NA 0 KINECT		4	\$888,520.00	0.34% 0	\$0.00	NA 0
BANK 1 \$162,460.00 0.06% 0 \$0.00 NA 0		1	\$224,032.00	0.09% 0	\$0.00	NA 0
A FEDERAL SAVINGS 1 \$235,000.00 0.09% 0 \$0.00 NA 0 INVESTORS BANK 3 \$1,032,000.00 0.39% 0 \$0.00 NA 0 INVESTORS SAVINGS 2 \$674,415.26 0.26% 0 \$0.00 NA 0 JONAH BANK OF 1 \$200,000.00 0.08% 0 \$0.00 NA 0 JUSTICE FEDERAL 1 \$318,000.00 0.12% 0 \$0.00 NA 0 KELLOGG COMMUNITY 1 \$375,700.00 0.14% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$0.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$0.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$0.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$0.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$0.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$0.00 1,2% 0 \$0.00 NA 0 KINECTA FEDERAL 1	ILLINOIS NATIONAL	1	\$162,460.00	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS 2 \$674,415.26 0.26% 0 \$0.00 NA 0	A FEDERAL SAVINGS	1	\$235,000.00	0.09% 0	\$0.00	NA 0
BANK JONAH BANK OF WYOMING JUSTICE FEDERAL CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL 10 \$3153,400,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA0 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	INVESTORS BANK	3	\$1,032,000.00	0.39% 0	\$0.00	NA 0
WYOMING 1 \$200,000.00 0.08% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT UNION 1 \$318,000.00 0.12% 0 \$0.00 NA 0 KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$375,700.00 0.14% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3,153,400.00 1,2% 0 \$0.00 NA 0		2	\$674,415.26	0.26% 0	\$0.00	NA 0
CREDIT UNION 1 \$318,000.00 0.12% 0 \$0.00 NA 0		1	\$200,000.00	0.08%	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$375,700.00 0.14% 0 \$0.00 NA 0 KINECTA FEDERAL 10 \$3.153,400.00 1.2% 0 \$0.00 NA 0		1	\$318,000.00	0.12% 0	\$0.00	NA 0
1 101 \$3 153 400 001 1 2%101 \$0 001 NA101		1	\$375,700.00	0.14% 0	\$0.00	NA 0
[CREDIT UNION 1 73,753,7555 1 1 1 1 1 1 1 1 1	KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2% 0	\$0.00	NA 0
LAKE AREA BANK 1 \$164,000.00 0.06% 0 \$0.00 NA 0		1	\$164,000.00	0.06% 0	\$0.00	NA 0

AKE FOREST BANK & RUST	2	\$368,800.00	0.14%	\$0.00	NA	0
AKE MORTGAGE OMPANY INC.	1	\$224,000.00	0.09%	\$0.00	NA	0
AND /HOME FINANCIAL ERVICES, INC.	8	\$2,424,000.00	0.93%	\$0.00	NA	0
ANDMARK CREDIT NION	5	\$934,183.78	0.36%	\$0.00	NA	0
EA COUNTY STATE ANK	1	\$150,000.00	0.06%	\$0.00	NA	0
EADER BANK, N.A.	29	\$9,786,156.00	3.74% (0.00	NA	0
EADER MORTGAGE OMPANY INC.	4	\$1,302,000.00	0.5%	\$0.00	NA	0
OS ALAMOS NATIONAL ANK	5	\$1,375,110.00	0.53%	\$0.00	NA	0
OS ANGELES FIREMENS REDIT UNION	1	\$242,000.00	0.09% (\$0.00	NA	0
OS ANGELES POLICE EDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	\$0.00	NA	0
IACHIAS SAVINGS ANK	1	\$199,000.00	0.08%	\$0.00		
IARBLEHEAD BANK	1	\$320,000.00	0.12% (0.00	NA	0
IARINE BANK	1	\$167,764.15	0.06% (0.00	NA	0
IARQUETTE BANK	1	\$244,000.00	0.09% (0.00	NA	0
IASON-MCDUFFIE IORTGAGE IORPORATION	1	\$286,000.00	0.11%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$371,000.00	0.14%	\$0.00	NA	0
MERCHANTS BANK, MATIONAL MASSOCIATION	3	\$1,051,000.00	0.4%	\$0.00	NA	0
MERCK SHARP AND OHME FEDERAL EREDIT UNION	1	\$192,250.00	0.07%	\$0.00	NA	0
MERIWEST MORTGAGE OMPANY, LLC	7	\$1,546,400.00	0.59%	\$0.00	NA	0
IERRIMACK COUNTY AVINGS BANK	1	\$400,000.00	0.15%	\$0.00	NA	0
IERRIMACK VALLEY EDERAL CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	0
IETRO CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0
IID MINNESOTA EDERAL CREDIT UNION	2	\$407,955.00	0.16%	\$0.00	NA	0
IIDWEST BANK OF VESTERN ILLINOIS	1	\$180,000.00	0.07%	\$0.00	NA	0
	RUST AKE MORTGAGE OMPANY INC. AND /HOME FINANCIAL ERVICES, INC. ANDMARK CREDIT NION EA COUNTY STATE ANK EADER BANK, N.A. EADER BANK, N.A. EADER MORTGAGE OMPANY INC. OS ALAMOS NATIONAL ANK OS ANGELES FIREMENS REDIT UNION OS ANGELES POLICE EDERAL CREDIT UNION IACHIAS SAVINGS ANK IARBLEHEAD BANK IARQUETTE BANK IARQUETTE BANK IASON-MCDUFFIE IORTGAGE ORPORATION IEMBERS MORTGAGE OMPANY INC. IERCHANTS BANK, IATIONAL SSOCIATION IERCK SHARP AND OHME FEDERAL REDIT UNION IERRIMACK COUNTY AVINGS BANK IERRIMACK VALLEY EDERAL CREDIT UNION IID MINNESOTA EDERAL CREDIT UNION IID MINNESOTA EDERAL CREDIT UNION	RUST AKE MORTGAGE OMPANY INC. AND /HOME FINANCIAL ERVICES, INC. ANDMARK CREDIT NION EA COUNTY STATE ANK EADER BANK, N.A. EADER BANK, N.A. EADER MORTGAGE OMPANY INC. OS ALAMOS NATIONAL ANK OS ANGELES FIREMENS REDIT UNION OS ANGELES POLICE EDERAL CREDIT UNION MACHIAS SAVINGS ANK IARBLEHEAD BANK IARQUETTE BANK IARQUETTE BANK IASON-MCDUFFIE IORTGAGE ORPORATION IEMBERS MORTGAGE OMPANY INC. IERCHANTS BANK, ATIONAL SSOCIATION IERCK SHARP AND OHME FEDERAL REDIT UNION IERCK SHARP AND OHME FEDERAL IREDIT UNION INDICATE INDI	RUST AKE MORTGAGE OMPANY INC. AND /HOME FINANCIAL ERVICES, INC. ANDMARK CREDIT NION EA COUNTY STATE ANK EADER BANK, N.A. EADER MORTGAGE OMPANY INC. OS ALAMOS NATIONAL ANK OS ANGELES FIREMENS REDIT UNION OS ANGELES POLICE EDERAL CREDIT UNION IARBLEHEAD BANK IARQUETTE BANK IARQUETTE BANK IARQUETTE BANK IARQUETTE BANK IARQUETTE BANK IARGUETTE B	RUST AKE MORTGAGE OMPANY INC. AND /HOME FINANCIAL ERVICES, INC. ANDMARK CREDIT NION EA COUNTY STATE ANK EADER BANK, N.A. EADER MORTGAGE OMPANY INC. OS ALAMOS NATIONAL ANK OS ANGELES FIREMENS REDIT UNION OS ANGELES POLICE EDERAL CREDIT UNION IACHIAS SAVINGS ANK IARBLEHEAD BANK I \$167,764.15 0.06% IACHIAS SAVINGS IARQUETTE BANK IARQUETTE BANK IARQUETTE BANK IARGE ORPORATION IEMBERS MORTGAGE OMPANY INC. OS ALAMOS NATIONAL ANK IARGE I \$1,302,000.00 0.5% 0.05% 0.05% 0.05% 0.05% 0.05% 0.06% 0.07% 0.	RUST AKE MORTGAGE OMPANY INC. AND /HOME FINANCIAL ERVICES, INC. AND MARK CREDIT NION EA COUNTY STATE ANK EADER BANK, N.A. EADER BANK, N.A. COS ALAGELES FIREMENS REDIT UNION SANGELES FIREMENS REDIT UNION SANGELES POLICE EDERAL CREDIT UNION EAROUS MARK I \$150,000.00 0.06% 0 0.00%	RUST AKE MORTGAGE OMPANY INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. AND /HOME FINANCIAL ERVICES, INC. BEACH OR OF A SOLOD OR OF

MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.1%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$213,666.38	0.08% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$322,400.00	0.12% 0			
MISSOURI CREDIT UNION	3	\$716,900.00	0.27% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$635,000.00	0.24%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17% 0	\$0.00	NA 0	
NCB, FSB	1	\$400,000.00	0.15% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,644.00	0.08%	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$245,000.00	0.09% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	4	\$805,700.00		·		
OCEANFIRST BANK	1	\$417,000.00	0.16% 0			
OPES ADVISORS, INC	6	\$2,165,797.00	0.83% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$176,500.00	0.07% 0	\$0.00	NA 0	
PARK BANK		\$248,000.00	0.09% 0	\$0.00	NA 0	

	ARTNERS FEDERAL CREDIT UNION	7	\$2,287,671.04	0.87% 0	\$0.00	NA	0	
P	PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38% 0	\$0.00	NA	0	
P	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$375,610.00	0.14% 0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$202,400.00	0.08% 0	\$0.00	NA	0	
P	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,544,600.00	0.97% 0	\$0.00			
	ORT WASHINGTON TATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
	PRAIRIE STATE BANK & PRUST	1	\$247,900.00	0.09% 0	\$0.00	NA	0	
	REMIER BANK OF ACKSONVILLE	1	\$167,903.71	0.06% 0	\$0.00	NA	0	
	ROFESSIONAL EDERAL CREDIT UNION	1	\$167,450.00	0.06% 0	\$0.00	NA	0	
	ROSPECT MORTGAGE, LC	2	\$925,000.00	0.35% 0	\$0.00	NA	0	
P	PROVIDENCE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42% 0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06% 0	\$0.00	NA	0	
	QUALSTAR CREDIT JNION	1	\$317,000.00	0.12% 0	\$0.00	NA	0	
R	ABOBANK, N.A.	1	\$291,000.00	0.11% 0	\$0.00	NA	0	
	RANDOLPH-BROOKS EEDERAL CREDIT UNION	1	\$174,930.00	0.07% 0	\$0.00	NA	0	
R	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$359,940.00	0.14% 0	\$0.00	NA	0	
N	REAL ESTATE MORTGAGE NETWORK NC.	1	\$400,000.00	0.15% 0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.13% 0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13% 0	\$0.00	NA	0	
N	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,432,080.00	2.08% 0	\$0.00	NA	0	
R	OYAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0	
R	RPM MORTGAGE, INC.	34	\$11,032,200.00	4.21% 0	\$0.00	NA	_	
S	&T BANK	1	\$323,740.33	0.12% 0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	5	\$1,174,732.38	0.45% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$395,000.00	0.15% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$362,052.59	0.14% 0		NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,497,937.48	0.57% 0		
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,682.94	0.07% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	. 2	\$729,300.00	0.28% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$378,404.39	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	. 1	\$224,400.00	0.09% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$908,000.00	0.35% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$837,496.93	0.32% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$435,000.00	0.17% 0	\$0.00	NA 0

2	\$528,000.00	0.2%	\$0.00	NA	0	
3	\$663,225.00	0.25% (\$0.00	NA	0	
13	\$2,535,480.00	0.97% (\$0.00	NA	0	
2	\$645,600.00					
2	\$499,552.15	0.19%	\$0.00	NA	0	
2	\$655,750.00	0.25%	\$0.00	NA	0	
1	\$377,000.00	0.14% (\$0.00	NA	0	
1	\$368,000.00	0.14%	\$0.00	NA	0	
2	\$469,600.00	0.18%	\$0.00	NA	0	
3	\$607,200.00	0.23%	\$0.00	NA	0	
1	\$185,000.00	0.07% (\$0.00	NA	0	
2	\$409,544.89	0.16%	\$0.00	NA	0	
1	\$233,381.79	0.09%	\$0.00	NA	0	
3	\$1,008,867.42	0.39%	\$0.00	NA	0	
2	\$397,800.00	0.15%	\$0.00	NA	0	
3	\$964,634.64	0.37%	\$0.00	NA	0	
11	\$3,572,164.03	1.36% (\$0.00	NA	0	
5	\$1,469,188.32			NA	0	
1	\$227,000.00	0.09%	\$0.00			
1	\$271,200.00	0.1%	\$0.00	NA	0	
1	\$190,650.00	0.07%	\$0.00	NA	0	
1	\$260,000.00	0.1%	\$0.00	NA	0	
1	\$284,000.00	0.11% (\$0.00	NA	0	
1	\$237,500.00	0.09%	\$0.00	NA	0	
7	\$2,391,450.00	0.91%	\$0.00	NA	0	
1	\$236,241.00	0.09%	\$0.00	NA	0	
	3 13 2 2 2 1 1 1 2 3 1 1 2 3 1 1 1 1 1 1	3 \$663,225.00 13 \$2,535,480.00 2 \$645,600.00 2 \$499,552.15 2 \$655,750.00 1 \$377,000.00 1 \$368,000.00 2 \$469,600.00 3 \$607,200.00 1 \$185,000.00 2 \$409,544.89 1 \$233,381.79 3 \$1,008,867.42 2 \$397,800.00 3 \$964,634.64 11 \$3,572,164.03 5 \$1,469,188.32 1 \$227,000.00 1 \$271,200.00 1 \$271,200.00 1 \$271,200.00 1 \$237,500.00 1 \$237,500.00 7 \$2,391,450.00	3 \$663,225.00 0.25% 0 13 \$2,535,480.00 0.97% 0 2 \$645,600.00 0.25% 0 2 \$499,552.15 0.19% 0 2 \$655,750.00 0.25% 0 1 \$377,000.00 0.14% 0 1 \$368,000.00 0.14% 0 2 \$469,600.00 0.18% 0 3 \$607,200.00 0.23% 0 1 \$185,000.00 0.07% 0 2 \$409,544.89 0.16% 0 1 \$233,381.79 0.09% 0 3 \$1,008,867.42 0.39% 0 2 \$397,800.00 0.15% 0 3 \$964,634.64 0.37% 0 1 \$3,572,164.03 1.36% 0 5 \$1,469,188.32 0.56% 0 1 \$227,000.00 0.09% 0 1 \$271,200.00 0.1% 0 1 \$271,200.00 0.1% 0 1 \$260,000.00 0.1% 0 1 \$284,000.00 0.11% 0 1 \$284,000.00 0.11% 0 1 \$237,500.00 0.09% 0 7 \$2,391,450.00 0.91% 0	3 \$663,225.00 0.25% 0 \$0.00 13 \$2,535,480.00 0.97% 0 \$0.00 2 \$645,600.00 0.25% 0 \$0.00 2 \$499,552.15 0.19% 0 \$0.00 1 \$377,000.00 0.14% 0 \$0.00 1 \$368,000.00 0.14% 0 \$0.00 2 \$469,600.00 0.18% 0 \$0.00 2 \$469,600.00 0.18% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$409,544.89 0.16% 0 \$0.00 1 \$233,381.79 0.09% 0 \$0.00 2 \$397,800.00 0.15% 0 \$0.00 3 \$964,634.64 0.37% 0 \$0.00 2 \$397,800.00 0.15% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 1 \$271,200.00 0.09% 0 \$0.00 1 \$221,200.00 0.09% 0 \$0.00 1 \$224,000.00 0.1% 0 \$0.00 1 \$234,000.00 0.1% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00	3 \$663,225.00 0.25% 0 \$0.00 NA 13 \$2,535,480.00 0.97% 0 \$0.00 NA 2 \$645,600.00 0.25% 0 \$0.00 NA 2 \$499,552.15 0.19% 0 \$0.00 NA 2 \$655,750.00 0.25% 0 \$0.00 NA 1 \$377,000.00 0.14% 0 \$0.00 NA 1 \$368,000.00 0.14% 0 \$0.00 NA 2 \$469,600.00 0.18% 0 \$0.00 NA 2 \$469,600.00 0.23% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 2 \$409,544.89 0.16% 0 \$0.00 NA 3 \$607,200.00 0.23% 0 \$0.00 NA 1 \$233,381.79 0.09% 0 \$0.00 NA 3 \$1,008,867.42 0.39% 0 \$0.00 NA 2 \$397,800.00 0.15% 0 \$0.00 NA 3 \$964,634.64 0.37% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 1 \$271,200.00 0.09% 0 \$0.00 NA 1 \$271,200.00 0.09% 0 \$0.00 NA 1 \$233,572,164.03 1.36% 0 \$0.00 NA 1 \$271,200.00 0.09% 0 \$0.00 NA 1 \$271,200.00 0.09% 0 \$0.00 NA 1 \$237,500.00 0.11% 0 \$0.00 NA 1 \$237,500.00 0.11% 0 \$0.00 NA 1 \$237,500.00 0.11% 0 \$0.00 NA 7 \$2,391,450.00 0.91% 0 \$0.00 NA	3 \$663,225.00 0.25% 0 \$0.00 NA 0 13 \$2,535,480.00 0.97% 0 \$0.00 NA 0 2 \$645,600.00 0.25% 0 \$0.00 NA 0 2 \$499,552.15 0.19% 0 \$0.00 NA 0 2 \$655,750.00 0.25% 0 \$0.00 NA 0 1 \$377,000.00 0.14% 0 \$0.00 NA 0 2 \$469,600.00 0.14% 0 \$0.00 NA 0 2 \$469,600.00 0.18% 0 \$0.00 NA 0 3 \$607,200.00 0.23% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 2 \$409,544.89 0.16% 0 \$0.00 NA 0 3 \$1,008,867.42 0.39% 0 \$0.00 NA 0 2 \$397,800.00 0.15% 0 \$0.00 NA 0 1 \$233,381.79 0.09% 0 \$0.00 NA 0 3 \$964,634.64 0.37% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$233,572,164.03 1.36% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$233,572,164.03 1.36% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$237,500.00 0.07% 0 \$0.00 NA 0 1 \$284,000.00 0.11% 0 \$0.00 NA 0 1 \$237,500.00 0.09% 0 \$0.00 NA 0 1 \$237,500.00 0.09% 0 \$0.00 NA 0 7 \$2,391,450.00 0.91% 0 \$0.00 NA 0

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	W.R. STARKEY MORTGAGE, LLP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$748,144.91	0.29%	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$676,900.00	0.26%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$562,750.00	0.21%	\$0.00	NA 0
	WEST GATE BANK	1	\$202,000.00	0.08%	\$0.00	NA 0
	WESTBURY BANK	1	\$295,000.00	0.11%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$195,700.00	0.07%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$780,000.00	0.3%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	\$0.00	NA 0
	Unavailable	166	\$49,581,710.73	19.01% (\$0.00	NA 0
Total		951	\$261,765,208.87	100%	\$0.00	0
31417AX46	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19% (\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$342,913.08	0.14% (\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.06%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$617,300.00	0.25%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06%	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$514,000.00	0.21%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$228,000.00	0.09%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	\$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	15	\$5,177,100.00	2.07% 0	\$0.00	NA 0	
ANCHORBANK FSB	13	\$2,847,738.81	1.14% 0	\$0.00	NA 0	_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$402,150.00	0.16% 0		NA 0	
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	
ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$348,000.00	0.14% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$1,129,000.00	0.45% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	3	\$685,500.00	0.27% 0	\$0.00	NA 0	
BANK MUTUAL	11	\$2,705,883.84	1.08% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11% 0	\$0.00	NA 0	
BANK OF HAWAII	5	\$1,368,900.00	0.55% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$711,840.00	0.29% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$163,960.00	0.07% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$834,350.00	0.33% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$180,100.00	0.07% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$405,500.00	0.16% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5% 0	\$0.00	NA 0	
BUSEY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$207,600.00	0.08% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
	1	\$175,500.00	0.07% 0		NA 0	
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CARNEGIE MORTGAGE, LLC						
CASHCALL, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$386,000.00	0.15% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$286,400.00	0.11% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$346,750.00	0.14% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	8	\$2,462,746.00	0.99% 0	\$0.00	NA 0	
COLE TAYLOR BANK	2	\$642,000.00	0.26% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,650.00	0.08%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$331,360.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	3	\$808,000.00	0.32% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06% 0	\$0.00	NA 0	

DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	
DENALI STATE BANK	2	\$470,400.00	0.19%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,405.06	0.08%	\$0.00			
DHI MORTGAGE COMPANY, LTD.	2	\$578,006.25	0.23%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3%	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$572,650.00	0.23%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	
EASTWOOD BANK	1	\$223,772.00	0.09%	\$0.00	NA	0	
ELEVATIONS CU	10	\$2,951,375.56	1.18%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37%	\$0.00	NA	O	
FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$1,191,500.00	0.48%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$178,340.93	0.07%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29%	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$329,700.00	0.13% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$474,378.00	0.19%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$173,337.54	0.07%	\$0.00	NA	0	

UNION					
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,442.00	0.11%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	2	\$650,000.00	0.26%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,160,242.06	0.46% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,369,907.22	0.55%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	\$0.00	NA 0
FIRST PLACE BANK	17	\$4,497,607.37	1.8%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$326,500.00	0.13%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$156,000.00	0.06%	\$0.00	NA 0
FOSTER BANK	1	\$177,000.00	0.07%	\$0.00	NA 0

FREMONT BANK						
NATIONAL 8 \$2,059,800.00 0.83% 0 \$0.00 NA 0	FREMONT BANK	10	\$2,738,568.00	1.1% 0	\$0.00	NA 0
BANK	NATIONAL	8	\$2,059,800.00	0.83% 0	\$0.00	NA 0
CORPORATION 1 \$40,000.00 0.16% 0 \$0.00 NA 0		3	\$820,400.00	0.33% 0	\$0.00	NA 0
BANK 1 \$155,000.00 0.06% 0 \$0.00 NA 0		1	\$407,000.00	0.16% 0	\$0.00	NA 0
GRAFTON SUBURBAN 2 \$697,000.00 0.28% 0 \$0.00 NA 0		1	\$155,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	GESA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
UNION		2	\$697,000.00	0.28%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES 2 \$579,750.00 0.23% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$296,000.00 0.12% 0 \$0.00 NA 0 GROW FINANCIAL 5296,000.00 0.18% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$389,300.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$604,050.00 0.24% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$443,000.00 0.18% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$604,050.00 0.24% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT 2 \$443,000.00 0.18% 0 \$0.00 NA 0 HAWAII NATIONAL 1 \$188,300.00 0.08% 0 \$0.00 NA 0 HEARTLAND BANK 6 \$1,605,203.00 0.64% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$186,675.00 0.07% 0 \$0.00 NA 0 HIWAY FEDERAL 2 \$600,659.97 0.24% 0 \$0.00 NA 0 HOME LOAN CENTER, 3 \$603,500.00 0.24% 0 \$0.00 NA 0 HOME LOAN CENTER, 1 \$266,000.00 0.11% 0 \$0.00 NA 0 HONG BANK 1 \$304,500.00 0.12% 0 \$0.00 NA 0 IC FEDERAL CREDIT 1 \$214,700.00 0.09% 0 \$0.00 NA 0 ILLINI BANK 2 \$546,061.57 0.22% 0 \$0.00 NA 0 ILLINI BANK 2 \$546,061.57 0.22% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONA		1	\$215,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE SERVICES 2 \$5/9,750.00 0.23% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$296,000.00 0.12% 0 \$0.00 NA 0 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$446,800.00 0.18% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$389,300.00 0.16% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$604,050.00 0.24% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 3 \$604,050.00 0.24% 0 \$0.00 NA 0 HARVARD UNIVERSITY EMPLOYEES CREDIT 2 \$443,000.00 0.18% 0 \$0.00 NA 0 HAWAII NATIONAL 1 \$188,300.00 0.08% 0 \$0.00 NA 0 HEARTLAND BANK 6 \$1,605,203.00 0.64% 0 \$0.00 NA 0 HERSHEY STATE BANK 1 \$186,675.00 0.07% 0 \$0.00 NA 0 HIWAY FEDERAL 2 \$600,659.97 0.24% 0 \$0.00 NA 0 HOME LOAN CENTER, 3 \$603,500.00 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$266,000.00 0.11% 0 \$0.00 NA 0 HONOR BANK 1 \$304,500.00 0.12% 0 \$0.00 NA 0 IC FEDERAL CREDIT 1 \$150,000.00 0.06% 0 \$0.00 NA 0 IC FEDERAL CREDIT 1 \$214,700.00 0.09% 0 \$0.00 NA 0 ILLINI BANK 2 \$546,061.57 0.22% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.0	GREAT WESTERN BANK	1	\$183,200.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		2	\$579,750.00	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$446,800.00 0.18% 0 \$0.00 NA 0		1	\$296,000.00	0.12% 0	\$0.00	NA 0
UNION		2	\$446,800.00	0.18%	\$0.00	NA 0
COMPANY INC. 3 \$604,050.00 0.24% 0 \$0.00 NA 0		1	\$389,300.00	0.16% 0	\$0.00	NA 0
EMPLOYEES CREDIT 2 \$443,000.00 0.18% 0 \$0.00 NA 0		3	\$604,050.00	0.24% 0	\$0.00	NA 0
BANK	EMPLOYEES CREDIT	2	\$443,000.00	0.18% 0	\$0.00	NA 0
HERSHEY STATE BANK 1 \$186,675.00 0.07% 0 \$0.00 NA 0 HIWAY FEDERAL 2 \$600,659.97 0.24% 0 \$0.00 NA 0 HOME LOAN CENTER, 3 \$603,500.00 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$266,000.00 0.11% 0 \$0.00 NA 0 HONOR BANK 1 \$304,500.00 0.12% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$150,000.00 0.06% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$214,700.00 0.09% 0 \$0.00 NA 0 ILLINI BANK 2 \$546,061.57 0.22% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0 OF COMMERCE 1 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 OF COMMERCE 1 \$0.00 \$		1	\$188,300.00	0.08%	\$0.00	NA 0
HIWAY FEDERAL 2 \$600,659.97 0.24% 0 \$0.00 NA 0 HOME LOAN CENTER, 3 \$603,500.00 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$266,000.00 0.11% 0 \$0.00 NA 0 HONOR BANK 1 \$304,500.00 0.12% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$150,000.00 0.06% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$214,700.00 0.09% 0 \$0.00 NA 0 ILLINI BANK 2 \$546,061.57 0.22% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0	HEARTLAND BANK	6	\$1,605,203.00	0.64% 0	\$0.00	NA 0
CREDIT UNION 2 \$600,659.97 0.24% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. 3 \$603,500.00 0.24% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$266,000.00 0.11% 0 \$0.00 NA 0 HONOR BANK 1 \$304,500.00 0.12% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$150,000.00 0.06% 0 \$0.00 NA 0 UNION 1 \$214,700.00 0.09% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$214,700.00 0.09% 0 \$0.00 NA 0 ILLINI BANK 2 \$546,061.57 0.22% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0	HERSHEY STATE BANK	1	\$186,675.00	0.07% 0	\$0.00	NA 0
INC. 3 \$603,500.00 0.24% 0 \$0.00 NA 0		2	\$600,659.97	0.24% 0	\$0.00	NA 0
BANK THE	l ' '	3	\$603,500.00	0.24%	\$0.00	NA 0
I-C FEDERAL CREDIT 1 \$150,000.00 0.06% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$214,700.00 0.09% 0 \$0.00 NA 0 ILLINI BANK 2 \$546,061.57 0.22% 0 \$0.00 NA 0 INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0		1	\$266,000.00	0.11% 0	\$0.00	NA 0
UNION	HONOR BANK	1	\$304,500.00	0.12% 0	\$0.00	NA 0
UNION		1	\$150,000.00	0.06% 0	\$0.00	NA 0
INTERNATIONAL BANK 1 \$302,800.00 0.12% 0 \$0.00 NA 0		1	\$214,700.00	0.09%	\$0.00	NA 0
OF COMMERCE 1 \$302,800.00 0.12% 0 \$0.00 NA 0	ILLINI BANK	2	\$546,061.57	0.22% 0	\$0.00	NA 0
INVESTORS BANK 3 \$942,000,00 0,38% 0 \$0.00 NA.0		1	\$302,800.00	0.12%	\$0.00	NA 0
	INVESTORS BANK	3	\$942,000.00	0.38% 0	\$0.00	NA 0

NGS 1	\$303,000.00	0.12%	\$0.00	NA	0	
UNITY 1	\$313,500.00	0.13% 0	\$0.00	NA	0	
UNION 1	\$224,000.00	0.09% 0	\$0.00	NA	0	
L 11	\$3,280,300.00	1.31% 0	\$0.00	NA	0	
NK & 9	\$2,954,500.00	1.18% 0	\$0.00	NA	0	
ANCIAL 5	\$1,322,100.00	0.53% 0	\$0.00	NA	0	
OIT 7	\$1,341,533.03	0.54% 0	\$0.00	NA	0	
AL 1	\$314,000.00	0.13%	\$0.00	NA	0	
.A. 20	\$6,235,480.00	2.5% 0	\$0.00	NA	0	
AGE 3	\$809,000.00	0.32%	\$0.00	NA	0	
1	\$245,000.00	0.1% 0	\$0.00	NA	0	
ΠΟΝΑL 3	\$808,686.81	0.32%	\$0.00	NA	0	
LICE 2	\$579,800.00	0.23%	\$0.00	NA	0	
3	\$783,256.00	0.31% 0	\$0.00	NA	0	
ANK 1	\$208,800.00	0.08%	\$0.00	NA	0	
NK 2	\$634,167.88	0.25% 0	\$0.00	NA	0	
5	\$1,305,028.89	0.52% 0	\$0.00	NA	0	
EDIT 1	\$200,000.00	0.08% 0	\$0.00	NA	0	
ON 1	\$193,600.00	0.08% 0	\$0.00	NA	0	
INGS 1	\$158,000.00	0.06%	\$0.00	NA	0	
OAN, 1	\$250,800.00	0.1% 0	\$0.00	NA	0	
GAGE 2	\$604,000.00	0.24% 0	\$0.00	NA	0	
CREDIT 1	\$216,400.00	0.09% 0	\$0.00	NA	0	
NK, 6	\$1,467,000.00	0.59% 0	\$0.00	NA	0	
GAGE 1	\$386,000.00	0.15% 0	\$0.00	NA	0	
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	UNITY 1 UNION 1 UNION 1 UNION 1 UNION 1 UNION 5 UNION 5 ANCIAL 5 DIT 7 AL 1 A. 20 AGE 3 ITIONAL 3 LICE 2 UNION 2 ITIONAL 3 LICE 5 UNION 1 ITIONAL 3 LICE 2 UNION 1 ITIONAL 1 ITIONAL 3 LICE 2 UNION 1 ITIONAL 3 LICE 2 UNION 1 ITIONAL 3 LICE 2 UNION 1 ITIONAL 1 ITIONAL 3 LICE 2 UNION 1 ITIONAL 3 LICE 2 UNION 1 ITIONAL 3 LICE 2 UNION 1 ITIONAL 3 LICE 2 UNION 1 ITIONAL 3 LICE 2 LICE 2 UNION 1 ITIONAL 3 LICE 2 LICE 3 LICE 3 LICE 3 LICE 3 LICE 3 LICE 4 LICE 3 LICE 4 LICE 4 LICE 5 L	UNITY UNION 1 \$313,500.00 UNITY UNION 1 \$224,000.00 UNION 1 \$3,280,300.00 NK & 9 \$2,954,500.00 ANCIAL 5 \$1,322,100.00 OIT 7 \$1,341,533.03 AL 1 \$314,000.00 AA. 20 \$6,235,480.00 AGE 3 \$809,000.00 TIONAL 3 \$808,686.81 LICE 2 \$579,800.00 TIONAL 3 \$783,256.00 ANK 1 \$208,800.00 ANK 2 \$634,167.88 5 \$1,305,028.89 EDIT 1 \$200,000.00 ON 1 \$193,600.00 ON 1 \$193,600.00 ON 1 \$158,000.00 OAN, 1 \$250,800.00 GAGE 2 \$604,000.00 IK, 6 \$1,467,000.00 IK, 6 \$1,467,000.00	UNITY UNION 1 \$313,500.00 0.13% 0 UNION 1 \$224,000.00 0.09% 0 UNION 1 \$224,000.00 1.31% 0 NK & 9 \$2,954,500.00 1.18% 0 ANCIAL 5 \$1,322,100.00 0.53% 0 DIT 7 \$1,341,533.03 0.54% 0 AL 1 \$314,000.00 0.13% 0 AL 1 \$314,000.00 0.13% 0 AL 20 \$6,235,480.00 2.5% 0 AGE 3 \$809,000.00 0.32% 0 AGE 3 \$809,000.00 0.32% 0 AGE 3 \$808,686.81 0.32% 0 ANK 1 \$2245,000.00 0.1% 0 ANK 1 \$208,800.00 0.23% 0 ANK 1 \$208,800.00 0.08% 0 ANK 2 \$634,167.88 0.25% 0 ANK 2 \$634,167.88 0.25% 0 ANK 2 \$634,167.88 0.25% 0 ANK 3 \$1,305,028.89 0.52% 0 ANK 1 \$200,000.00 0.08% 0 ANK 2 \$634,167.88 0.25% 0 ANK 3 \$158,000.00 0.08% 0 ANK 3 \$158,000.00 0.08% 0 ANK 4 \$250,800.00 0.08% 0 ANK 5 \$158,000.00 0.08% 0 ANK 6 \$158,000.00 0.08% 0 ANK 7 \$250,800.00 0.1% 0 ANGS 1 \$158,000.00 0.08% 0	UNITY 1 \$313,500.00 0.13% 0 \$0.00 UNITY 1 \$313,500.00 0.13% 0 \$0.00 UNION 1 \$224,000.00 0.09% 0 \$0.00 UNION 1 \$224,000.00 1.31% 0 \$0.00 NK & 9 \$2,954,500.00 1.18% 0 \$0.00 ANCIAL 5 \$1,322,100.00 0.53% 0 \$0.00 AL 1 \$314,000.00 0.13% 0 \$0.00 AL 1 \$314,000.00 0.13% 0 \$0.00 AL 20 \$6,235,480.00 2.5% 0 \$0.00 GE 3 \$809,000.00 0.32% 0 \$0.00 FIONAL 3 \$808,686.81 0.32% 0 \$0.00 FIONAL 3 \$808,686.81 0.32% 0 \$0.00 LICE UNION 2 \$579,800.00 0.23% 0 \$0.00 LICE UNION 3 \$783,256.00 0.31% 0 \$0.00 KNK 1 \$208,800.00 0.08% 0 \$0.00 EDIT 1 \$200,000.00 0.08% 0 \$0.00 EDIT 1 \$250,800.00 0.06% 0 \$0.00 GAGE 2 \$604,000.00 0.24% 0 \$0.00 EREDIT 1 \$216,400.00 0.09% 0 \$0.00 EREDIT 1 \$216,400.00 0.59% 0 \$0.00 EREDIT 1 \$216,400.00	1	UNITY UNION

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	\$0.00	NA 0
MIDWEST COMMUNITY	5	\$1,426,004.85	0.57%	\$0.00	NA 0
	1	\$156,000.00	0.06% (\$0.00	NA 0
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	2	\$531,675.90	0.21%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$579,300.00	0.23%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28%	\$0.00	NA 0
NEW ERA BANK	1	\$225,000.00	0.09%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56%	\$0.00	NA 0
NORWOOD	2	\$429,500.00	0.17%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25%	\$0.00	NA 0
OCEANFIRST BANK	3	\$560,000.00	0.22%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$174,000.00	0.07%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26%	\$0.00	NA 0
OPES ADVISORS, INC	2	\$723,000.00	0.29% (\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$369,000.00			
PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19%	\$0.00	NA 0
	MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION NUL FEDERAL CREDIT UNION NUL FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY	FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE NORTHWESTERN MORTGAGE NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK 3 OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC 2 ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY 2	FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK S1,426,004.85 MILFORD BANK, THE 1 \$156,000.00 MISSION FEDERAL CREDIT UNION 2 \$531,675.90 MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$615,000.00 FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION 1 \$300,000.00 MORTGAGE CLEARING CORPORATION 1 \$153,000.00 MORTGAGE CLEARING CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION 1 \$299,060.89 NAPUS FEDERAL CREDIT UNION NAPUS FEDERAL CREDIT UNION 1 \$192,000.00 NATIONAL BANK OF MIDDLEBURY 2 \$695,000.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$192,000.00 NORTHWEST FEDERAL CREDIT UNION 2 \$630,500.00 NORTHWESTERN 4 \$1,396,925.00 NORTHOD COOPERATIVE BANK 1 \$252,000.00 NORTE DAME FEDERAL CREDIT UNION 1 \$194,000.00 NUVISION FEDERAL CREDIT UNION 1 \$252,000.00 NUVISION FEDERAL CREDIT UNION 1 \$194,000.00 NUVISION FEDERAL CREDIT UNION 1 \$174,000.00 OCEANFIRST BANK 3 \$560,000.00 OCEANFIRST BANK 3 \$560,000.00 OLD FORT BANKING 1 \$174,000.00 OLD SECOND NATIONAL 2 \$657,200.00 ORNL FEDERAL CREDIT UNION 2 \$369,000.00 ORNL FEDERAL CREDIT UNION 2 \$369,000.0	S279,920.00 0.11%	FEDERAL CREDIT UNION 1 \$279,920.00 0.11% 0 \$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0
PARK BANK	1	\$240,350.00	0.1% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,239,113.58			
PATELCO CREDIT UNION	2	\$803,000.00	0.32% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$546,500.00			
PEOPLES BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,500.00	0.59% 0	\$0.00	NA 0
PIONEER BANK	2	\$443,400.00	0.18% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$758,400.00	0.3%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$355,000.00	0.14% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$431,100.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,178,900.00	0.47% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0
RABOBANK, N.A.	2	\$425,000.00	0.17% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$621,600.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$228,500.00	0.09% 0	\$0.00	NA 0
ROUNDBANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,577,700.00	2.23% 0	\$0.00	NA 0

ROYAL CREDI	T UNION	2	\$496,328.32	0.2%	0	\$0.00	NA	0	
RPM MORTGA	GE, INC.	0	\$10,168,070.00	4.07%	0	\$0.00	NA	0	
SAN DIEGO CO CREDIT UNIO		4	\$1,186,860.87	0.48%	0	\$0.00	NA	0	
SAVINGS BAN MENDOCINO		1	\$187,000.00	0.07%	0	\$0.00	NA	0	
SCHOOLS FIN. CREDIT UNIO		1	\$200,000.00	0.08%	0	\$0.00	NA	0	
SCHOOLSFIRS FEDERAL CRE		1	\$272,000.00	0.11%	0	\$0.00	NA	0	
SECURITY FIR OF NORTH DA		1	\$171,700.00	0.07%	0	\$0.00	NA	0	
SOUND COMM BANK	IUNITY	1	\$160,300.00	0.06%	0	\$0.00	NA	0	
SOUTH FLORI EDUCATIONA CREDIT UNIO	L FEDERAL	1	\$164,756.92	0.07%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAI	L BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
SOUTHWEST A FEDERAL CRE		2	\$441,767.50	0.18%	0	\$0.00	NA	0	
SOVEREIGN B FEDERAL SAV BANK		5	\$1,470,450.00	0.59%	0	\$0.00	NA	0	
SPACE COAST UNION	CREDIT	2	\$421,656.54	0.17%	0	\$0.00	NA	0	
ST. ANNE'S OF RIVER CREDIT		4	\$864,000.00	0.35%	0	\$0.00	NA	0	
STANDARD M CORPORATION		5	\$1,420,992.83	0.57%	0	\$0.00	NA	0	
STANFORD FE CREDIT UNIO	· ·	2	\$608,000.00	0.24%	0	\$0.00	NA	0	
STATE BANK . TRUST	AND	2	\$397,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK (LINCOLN	OF	2	\$376,800.00	0.15%	0	\$0.00	NA	0	
STATE BANK PRAGUE	OF NEW	1	\$405,800.00	0.16%	0	\$0.00	NA	0	
STATE BANK SOUTHERN UT		1	\$209,380.00	0.08%	0	\$0.00	NA	0	
STATE EMPLO CREDIT UNIO MARYLAND, I	N OF	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
STILLWATER BANK & TRUS COMPANY		2	\$512,000.00	0.21%	0	\$0.00	NA	0	
STOCK YARDS TRUST CO. DB		1	\$409,000.00	0.16%	0	\$0.00	NA	0	

YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$377,000.00	0.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$1,215,650.00	0.49% 0	\$0.00	NA 0
TEXAS BANK	2	\$349,360.00	0.14% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0
THE PARK BANK	2	\$634,500.00	0.25% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$399,300.00	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$201,303.00	0.08% 0	\$0.00	NA 0
UMPQUA BANK	8	\$2,162,199.52	0.87% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$569,500.00	0.23% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$556,600.00	0.22% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$211,700.00	0.08% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.1% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.14% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,992,500.00	0.8% 0	\$0.00	NA 0
	3	\$930,950.00	0.37% 0	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	3	\$725,300.00	0.29% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$162,500.00	0.07% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$712,000.00	0.29% 0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15% 0	\$0.00	NA	0	1
	Unavailable	169	\$44,689,234.24	17.95% 0	\$0.00	NA	0	
Total		935	\$249,633,308.49	100% 0	\$0.00		0	1
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31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$627,000.00	0.25% 0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$185,732.01	0.07% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$161,600.00	0.06% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19% 0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93% 0	\$0.00	NA 0	
ANCHORBANK FSB	7	\$1,441,100.00	0.58% 0	\$0.00	NA 0	
ANHEUSER-BUSCH		+ -,,		7 010 0		
EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62% 0	\$0.00	NA 0	
ASTORIA FEDERAL						
SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$239,700.00	0.1% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$1,143,765.00	0.46% 0	\$0.00	NA 0	
BANCROFT STATE BANK	1	\$159,000.00	0.06% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$285,000.00	0.11% 0	\$0.00	NA 0	
BANK MUTUAL	5	\$1,106,530.07	0.44% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$1,220,000.00	0.49% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$404,960.00	0.16% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
BANK OF THE WEST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$175,325.00	0.07% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA 0	
BANNER BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$551,625.00	0.22% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL	1					
 SAVINGS BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0	
BETTER BANKS	1	\$228,714.47	0.09% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$294,000.00	0.12% 0	\$0.00	NA 0	
 BOEING EMPLOYEES	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION	1	\$44U,UUU.UU	0.1%0	\$0.00	NAU	
BROKER SOLUTIONS,						
INC. DBA NEW	11	\$3,702,563.00	1.48% 0	\$0.00	NA 0	
AMERICAN FUNDING		00000000	0.007/0	40.0-		
	1	\$222,845.07	0.09% 0	\$0.00	NA 0	Ì

CAMBRIDGE STATE BANK							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$426,550.00	0.17% 0	\$0.00	NA	0	
CASHCALL, INC.	6	\$2,003,000.00	0.8% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15% 0	\$0.00	NA		
CHELSEA GROTON BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$167,800.00	0.07% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	11	\$2,626,704.00	1.05% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$371,000.00	0.15% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$326,700.00	0.13% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA	0	
	2	\$655,000.00	0.26% 0	\$0.00	NA	Λ	

DEDHAM INSTITUTION FOR SAVINGS							
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.12%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19% 0	\$0.00	NA	0	
DENALI STATE BANK	2	\$573,500.00	0.23% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$377,041.00	0.15% 0	\$0.00	NA	0	
DIME BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,982,110.00	0.79% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$555,310.00	0.22% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	\$0.00	NA	0	
EASTWOOD BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
ELEVATIONS CU	9	\$2,245,942.49	0.9% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$1,825,670.00	0.73% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$176,800.00	0.07% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32%	\$0.00	NA	0	

FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$413,000.00	0.17% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$697,500.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,775.08	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,078.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$368,100.00	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,136,850.00	0.85% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$566,875.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,791,285.00	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$337,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,850.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$325,800.00	0.13% 0		NA 0
FIRST PLACE BANK	15	\$3,373,160.00	1.35% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,058,750.00	1.62% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$209,000.00	0.08% 0	·	NA 0
FORUM CREDIT UNION	2	\$439,000.00	0.18% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$166,000.00	0.07% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA 0
UNION	1	Ψ272,000.00	0.1270	Ψ σ ι σ σ	11110

FULTON BANK, NATIONAL ASSOCIATION	20	\$5,230,444.18	2.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$231,450.00	0.09% 0	\$0.00	NA 0
GECU	1	\$208,000.00	0.08% 0	\$0.00	NA 0
GMFS, LLC	1	\$317,013.00	0.13% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,007,800.00	0.4% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$446,600.00	0.18% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$333,000.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,129,550.00	0.85% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$444,000.00	0.18% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,529,985.00	0.61% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$373,361.28	0.15% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
HOME BANK	5	\$1,046,000.00	0.42% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$523,600.00	0.21% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$1,060,000.00	0.42% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	5	\$1,656,800.00	0.66% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$216,000.00	0.09% 0	\$0.00	NA 0
HOME STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$173,700.00	0.07% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$445,500.00	0.18% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$219,000.00	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$297,400.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
ILLINI BANK	1	\$178,900.00	0.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$358,000.00	0.14% 0	\$0.00	NA 0
INVESTORS BANK	4	\$1,182,000.00	0.47% 0	\$0.00	NA 0

JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$2,613,250.00	1.05%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.54%	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$492,340.18	0.2%	\$0.00	NA	0	
LEADER BANK, N.A.	25	\$8,459,620.00	3.38%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$655,000.00	0.26%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13%	\$0.00	NA	0	
LIFESTORE BANK	1	\$188,700.00	0.08%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55%	\$0.00	NA	0	
MAGNA BANK	3	\$778,336.55	0.31%	0 \$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08%	\$0.00	NA	0	
MARINE BANK	1	\$218,253.00	0.09% (0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$297,360.00	0.12%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46% (\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16% (\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$794,000.00	0.32%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.07%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$193,870.77	0.08%	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.13%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	5	\$1,022,600.00	0.41%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$361,450.00	0.14%	\$0.00	NA	0	

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FINANCIAL SERVICES						
MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	6	\$1,511,750.00	0.6% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$505,500.00	0.2% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$154,600.00	0.06% 0		NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
OAK BANK	2	\$467,750.00	0.19% 0		NA 0	
OCEANFIRST BANK	2	\$657,000.00	0.26% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$178,500.00	0.07% 0	·	NA 0	
OPES ADVISORS, INC	5	\$1,920,800.00	0.77% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$358,000.00	0.14% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	3	\$736,800.00	0.29% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$327,000.00	0.13% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	5	\$1,229,400.00	0.49% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1 2	\$672,117.00	0.27% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	13	\$3,181,614.82	1.27% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$401,000.00	0.16% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.07% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,191,375.00	0.88% 0			
PLATINUM HOME MORTGAGE	1	\$335,000.00	0.13% 0	\$0.00	NA 0	

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$471,800.00	0.19% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$419,400.00	0.17% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$231,100.00	0.09% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$243,350.00	0.1% 0	\$0.00	NA 0	
PRIMEBANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$251,200.00	0.1%	\$0.00	NA 0	
PROVIDENCE BANK	1	\$309,500.00	0.12% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$830,000.00	0.33% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$475,900.00	0.19% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$328,000.00	0.13% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$274,510.00	0.11% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07% 0	\$0.00	NA 0	
REDWOOD CAPITAL BANK	1	\$256,400.00	0.1% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$665,781.95	0.27% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,933,300.00	1.97% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$174,250.00	0.07% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	25	\$8,138,500.00	3.26% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$169,600.00	0.07% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$206,626.86	0.08% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,754.44	0.07% 0	\$0.00	NA 0	_
	1	\$417,000.00	0.17% 0	\$0.00	NA 0	

	OOLS FINANCIAL DIT UNION						
	OOLSFIRST ERAL CREDIT UNION	4	\$975,950.00	0.39%	\$0.00	NA)
	MEN'S BANK	1	\$270,000.00	0.11%	\$0.00	NA ()
	URITY FIRST BANK NORTH DAKOTA	1	\$176,200.00	0.07%	\$0.00	NA)
SEV FSB	ERN SAVINGS BANK	1	\$390,000.00	0.16%	\$0.00	NA)
	EWSBURY FEDERAL DIT UNION	1	\$260,000.00	0.1%	\$0.00	NA)
SIR UNI	FEDERAL CREDIT ON	1	\$181,000.00	0.07%	\$0.00	NA)
	IERSET TRUST IPANY	1	\$240,000.00	0.1%	\$0.00	NA)
	THWEST AIRLINES ERAL CREDIT UNION	1	\$197,750.00	0.08%	\$0.00	NA)
	EREIGN BANK, A ERAL SAVINGS IK	2	\$381,000.00	0.15%	\$0.00	NA)
SPA UNI	CE COAST CREDIT ON	1	\$222,186.49	0.09%	\$0.00	NA)
	RIT OF ALASKA ERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA)
	ANNE'S OF FALL ER CREDIT UNION	3	\$704,734.00	0.28%	\$0.00	NA)
ST. I	MARYS BANK	1	\$244,000.00	0.1%	\$0.00	NA ()
	NDARD MORTGAGE RPORATION	7	\$1,853,332.77	0.74%	\$0.00	NA)
	NFORD FEDERAL DIT UNION	3	\$1,205,000.00	0.48%	\$0.00	NA)
STA PLA	TE BANK OF CROSS INS	1	\$298,000.00	0.12%	\$0.00	NA)
CRE	TE EMPLOYEES DIT UNION OF RYLAND, INC.	1	\$200,000.00	0.08%	\$0.00	NA ()
TRU YAF	CK YARDS BANK & IST CO. DBA STOCK RDS BANK RTGAGE COMPANY	3	\$916,000.00	0.37%	\$0.00	NA(
	MIT CREDIT UNION	17	\$3,390,767.22	1.36% 0	\$0.00	NA ()
SUN	WEST MORTGAGE MPANY INC.	2	\$614,000.00	0.25%			
SWI	BC MORTGAGE	3	\$851,300.00	0.34%	\$0.00	NA ()
	CALIFORNIA DIT UNION	4	\$1,041,420.00	0.42%	\$0.00		
	CITIZENS BANKING MPANY	1	\$185,000.00	0.07%	\$0.00	NA)

THE PARK BANK	6	\$1,617,400.00	0.65% 0	\$0.00	NA 0
THE STATE BANK OF	1	\$175,000.00	0.07% 0	\$0.00	NA 0
TOWNSEND	1	\$175,000.00		Φ 0.00	
THINK MUTUAL BANK	2	\$399,900.00	0.16% 0	\$0.00	NA 0
TOPLINE FEDERAL	2	\$363,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION		ψ303,000.00	0.13 /6 0	φ0.00	11110
TOWER FEDERAL	2	\$695,242.32	0.28% 0	\$0.00	NA 0
CREDIT UNION		, ,		·	
TOWN & COUNTRY	2	¢400,500,00	0.100/.0	ΦΩ ΩΩ	NA
BANC MORTGAGE	2	\$480,500.00	0.19% 0	\$0.00	NA 0
SERVICES, INC.					+
TRUMARK FINANCIAL CREDIT UNION	1	\$212,500.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$706,350.00	0.28% 0	\$0.00	NA 0
	12	\$2.250.010.96	1.3% 0	\$0.00	NAO
UMPQUA BANK UNITED BANK & TRUST	12	\$3,250,910.86 \$253,000.00	0.1% 0	\$0.00	NA 0 NA 0
	1	\$233,000.00	0.1% 0	\$0.00	NAU
UNITED COMMUNITY BANK	3	\$491,717.50	0.2% 0	\$0.00	NA 0
UNITUS COMMUNITY					
CREDIT UNION	1	\$210,000.00	$0.08\% \ 0$	\$0.00	NA 0
UNITY BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	1	\$340,000.00	0.14% 0	\$0.00	NAU
MORTGAGE COMPANY,	2	\$486,225.00	0.19% 0	\$0.00	NA 0
LLC	2	\$400,223.00	0.19%	\$0.00	NAU
UNIVEST BANK AND					+
TRUST CO.	2	\$488,000.00	0.2% 0	\$0.00	NA 0
VANDYK MORTGAGE					
CORPORATION	1	\$208,791.00	0.08% 0	\$0.00	NA 0
VENTURE BANK	1	\$314,000.00	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE					
COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
W.J. BRADLEY					
MORTGAGE CAPITAL	5	\$1,439,050.00	0.58% 0	\$0.00	NA 0
CORP.				· .	
WASHINGTON STATE					
EMPLOYEES CREDIT	5	\$1,156,875.00	0.46% 0	\$0.00	NA 0
UNION					
WAUKESHA STATE	1	\$344,600.00	0.14% 0	\$0.00	NAO
BANK	1	\$3 44 ,000.00	0.14%0	\$U.UU	NA 0
WESCOM CENTRAL	2	\$804,800.00	0.32% 0	\$0.00	NA 0
CREDIT UNION	3	\$0U4,0UU.UU	0.32%0	\$U.UU	INAU
WESTBURY BANK	1	\$261,000.00	0.1% 0	\$0.00	NA 0
WESTCONSIN CREDIT	2	\$256,000,00	0.140/.0	¢ለ ለለ	
UNION	2	\$356,000.00	0.14% 0	\$0.00	NA 0
WESTSTAR MORTGAGE,	2	\$747,400.00	0.3% 0	\$0.00	NAO
INC.		\$747,400.00	0.5%	\$0.00	NA 0
	1	\$170,700.00	$0.07\% \ 0$	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION					
	Unavailable	189	\$51,986,821.72		\$0.00	NA 0
Total		939	\$249,986,320.13	100% 0	\$0.00	0
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$167,000.00	0.07% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$595,250.00	0.24% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$678,429.48	0.27% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,141,500.00	0.86% 0	\$0.00	NA 0
	ANCHORBANK FSB	20	\$4,509,000.00	1.8% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23% 0	\$0.00	NA 0

ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7% 0	\$0.00	NA 0
ATLANTIC PACIFIC					
MORTGAGE	1	\$290,000.00	0.12% 0	\$0.00	NA 0
CORPORATION					
AUBURNBANK	3	\$825,480.00	0.33% 0		NA 0
BANCORPSOUTH BANK	8	\$1,849,400.00	0.74% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$294,000.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	6	\$1,387,536.09	0.56% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,448,000.00	0.58% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$168,000.00	0.07% 0	\$0.00	NA 0
BANK OF STANLY	1	\$370,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$234,000.00	0.09% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$410,000.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$980,300.00	0.39% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$191,400.00	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$326,250.00	0.13% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK		. ,		·	
COMMUNITY CREDIT	1	\$160,000.00	0.06% 0	\$0.00	NA 0
UNION					
BOEING EMPLOYEES	2	\$617,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION		φ017,000.00	0.23 70 0	ψ0.00	11710
BROKER SOLUTIONS,					
INC. DBA NEW	12	\$3,864,300.00	1.55% 0	\$0.00	NA 0
AMERICAN FUNDING		444500000	0.45.40	40.00	27.10
CAPITAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$399,700.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$836,200.00	0.33% 0	\$0.00	NA 0
CASTLE & COOKE	3	\$974,640.61	0.39% 0	\$0.00	NA 0
MORTGAGE, LLC		. ,			
CBC FEDERAL CREDIT	2	\$436,000.00	0.17% 0	\$0.00	NA 0
UNION CENTRAL MODECACE		·			
CENTRAL MORTGAGE	5	\$1,371,120.49	0.55% 0	\$0.00	NA 0
COMPANY CENTRAL PACIFIC HOME					
LOANS	2	\$484,951.36	0.19% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0
CHARLES RIVER BAINK CHELSEA GROTON	1	·			
BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF	1	·			
NORTHERN KENTUCKY	1	\$387,143.33	0.15% 0	\$0.00	NA 0
	1	\$250,000.00	0.1% 0	\$0.00	NA 0
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CITIZENS NATIONAL BANK, BROWNWOOD						
COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	9	\$3,040,275.00	1.22% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$191,250.00	0.08% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,600.00	0.09% 0	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$602,000.00	0.24% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33% 0	·	NA 0	
DENALI STATE BANK	1	\$383,500.00	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$452,782.66	0.18% 0			
DIME BANK	2	\$649,000.00	0.26% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$752,000.00	0.3% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$175,655.00	0.07% 0	\$0.00	NA 0	

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ELEVATIONS CU	9	\$2,530,361.93	1.01% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$2,354,200.00	0.94% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA 0
FIRST BANK OF WYOMING	3	\$586,350.00	0.23% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$743,500.00	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$344,899.00	0.14% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$693,600.00	0.28% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92% 0			
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,061,924.87	0.82% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14% 0	\$0.00	NA 0	
FIRST PLACE BANK	10	\$2,577,787.00	1.03% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0	
FREMONT BANK	5	\$1,441,665.00	0.58% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87% 0		NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06% 0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$236,166.77	0.09% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$427,500.00	0.17% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2% 0	\$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA 0	_

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GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$640,800.00	0.26% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$181,500.00	0.07% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$570,000.00	0.23% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%	\$0.00	NA 0
HEARTLAND BANK	1	\$153,504.00	0.06% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$514,760.00	0.21% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$176,225.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$521,128.00	0.21% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47% 0	\$0.00	NA 0
ILLINI BANK	1	\$277,542.82	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	\$0.00	NA 0
INVESTORS BANK	3	\$659,000.00	0.26% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$222,000.00	0.09% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$640,700.00	0.26% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,247,500.00	0.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0

4	\$1,431,000.00	0.57% 0	\$0.00	NA	0
1	\$232,000.00	0.09% 0	\$0.00	NA	0
1	\$247,000.00	0.1% 0	\$0.00	NA	0
1	\$222,700.00	0.09% 0	\$0.00	NA	0
1	\$417,000.00	0.17% 0	\$0.00	NA	0
S 1	\$249,000.00	0.1% 0	\$0.00	NA	0
1	\$180,000.00	0.07% 0	\$0.00	NA	0
1	\$187,000.00	0.07% 0	\$0.00	NA	0
1	\$175,500.00	0.07% 0	\$0.00	NA	0
4	\$840,580.08	0.34% 0	\$0.00	NA	0
1	\$297,000.00	0.12% 0	\$0.00	NA	0
4	\$1,142,250.00	0.46% 0	\$0.00	NA	0
1	\$165,000.00	0.07% 0	\$0.00	NA	0
2	\$728,000.00	0.29% 0	\$0.00	NA	0
1	\$188,000.00	0.08%	\$0.00	NA	0
2	\$670,000.00	0.27% 0	\$0.00	NA	0
1	\$186,750.00	0.07% 0	\$0.00	NA	0
1	\$206,000.00	0.08% 0	\$0.00	NA	0
1	\$230,700.00	0.09% 0	\$0.00	NA	0
1	\$178,900.00	0.07% 0	\$0.00	NA	0
1	\$192,000.00	0.08%	\$0.00	NA	0
1	\$221,000.00	0.09% 0	\$0.00	NA	0
1	\$417,000.00	0.17% 0	\$0.00	NA	0
5	\$1,001,600.00	0.4% 0	\$0.00	NA	0
-1 -4Τ	\$411,000,00	0.16% 0	\$0.00	NA	0
1	\$411,000.00	0.10700	Ψ0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,000.00 1 \$247,000.00 1 \$222,700.00 1 \$417,000.00 1 \$180,000.00 1 \$187,500.00 1 \$175,500.00 4 \$840,580.08 1 \$297,000.00 1 \$165,000.00 1 \$188,000.00 2 \$728,000.00 1 \$188,000.00 2 \$728,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00	1 \$232,000.00 0.09% 0 1 \$247,000.00 0.1% 0 1 \$222,700.00 0.09% 0 1 \$417,000.00 0.17% 0 1 \$180,000.00 0.07% 0 1 \$187,000.00 0.07% 0 1 \$175,500.00 0.07% 0 1 \$175,500.00 0.07% 0 1 \$175,500.00 0.07% 0 1 \$175,500.00 0.07% 0 1 \$175,500.00 0.07% 0 2 \$728,000.00 0.12% 0 1 \$165,000.00 0.07% 0 2 \$728,000.00 0.29% 0 1 \$188,000.00 0.29% 0 1 \$188,000.00 0.29% 0 1 \$188,000.00 0.08% 0 1 \$206,000.00 0.08% 0 1 \$230,700.00 0.09% 0 1 \$178,900.00 0.09% 0 1 \$178,900.00 0.09% 0 1 \$178,900.00 0.09% 0 1 \$178,900.00 0.09% 0 1 \$178,000.00 0.09% 0 1 \$178,000.00 0.09% 0 1 \$178,000.00 0.09% 0 1 \$178,000.00 0.09% 0 1 \$178,000.00 0.09% 0 1 \$178,000.00 0.09% 0 1 \$178,000.00 0.09% 0 1 \$178,000.00 0.09% 0 1 \$178,000.00 0.09% 0	1 \$232,000.00 0.09% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 1 \$222,700.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$1816,000.00 0.07% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$178,900.00 0.09% 0 \$0.00 1 \$178,900.00 0.09% 0 \$0.00 1 \$178,900.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00	1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$247,000.00 0.1% 0 \$0.00 NA 1 \$222,700.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 5 1 \$249,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$187,000.00 0.07% 0 \$0.00 NA 1 \$175,500.00 0.07% 0 \$0.00 NA 1 \$175,500.00 0.07% 0 \$0.00 NA 1 \$297,000.00 0.12% 0 \$0.00 NA 1 \$297,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$186,750.00 0.07% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$230,700.00 0.09% 0 \$0.00 NA 1 \$178,900.00 0.09% 0 \$0.00 NA 1 \$178,900.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 1 \$21,000.00 0.09% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA

NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	
OAK BANK	2	\$340,825.00	0.14%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$218,000.00	0.09%	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$610,000.00	0.24%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	\$0.00	NA	0	
PEOPLES BANK	5	\$1,960,264.61	0.78%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%				
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	\$0.00	NA	0	
PIONEER BANK	1	\$278,500.00	0.11%	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	\$0.00	NA	0	
	4	\$977,577.67	0.39%	\$0.00	NA	0	

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$409,500.00	0.16% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$416,000.00	0.17% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17% 0	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$343,100.00	0.14% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	3	\$776,000.00	0.31% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$177,650.00	0.07% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
ROUNDBANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,774,850.00	1.51% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$607,920.00	0.24% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	23	\$7,838,596.21	3.14% 0	\$0.00	NA 0	
S&T BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$275,300.00	0.11% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17% 0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
SIUSLAW BANK	2	\$493,250.00	0.2% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$693,880.63	0.28% 0	\$0.00	NA 0	
SERVICES OF TEXAS	3	\$1,013,500.00	0.41% 0	\$0.00	NA 0	

SOUND COMMUNITY BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$152,568.12	0.06% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$376,807.00	0.15% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$198,000.00	0.08% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$163,100.00	0.07% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$372,000.00	0.15% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14% 0	\$0.00	NA	0
SWBC MORTGAGE	3	\$921,095.00	0.37% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18% 0	\$0.00	NA	0

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	THE PARK BANK	5	\$1,070,050.00	0.43%	0 \$0.00		
	THINK MUTUAL BANK	1	\$333,000.00	0.13%	0 \$0.00	NA	0
	THIRD FEDERAL	1	\$162,000.00	0.06%	\$0.00	NA	0
	SAVINGS BANK		, , , , , , , , , , ,				
	THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	\$0.00	NA	0
	TOWER FEDERAL		4510 500 00	0.000		77.	
	CREDIT UNION	3	\$710,500.00	0.28%	90.00	NA	0
	TOWN & COUNTRY						
	BANC MORTGAGE	1	\$215,600.00	0.09%	\$0.00	NA	0
	SERVICES, INC.						
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14%	\$0.00	NA	0
	UMPQUA BANK	13	\$3,712,150.99	1.48%	0 \$0.00	NA	0
	UNITED BANK & TRUST	3	\$983,187.70	0.39%			
	UNITED BANK OF UNION	1	\$315,000.00	0.13%	1		
	UNITED COMMUNITY						
	BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	0
	UNIVEST BANK AND	2	\$586,000.00	0.23%	\$0.00	NA	0
	TRUST CO.		Ψ300,000.00	0.2376	φο.σο	11/1	4
	W.J. BRADLEY	7	Φ 2 505 500 00	1.07	¢0.00	NT A	0
	MORTGAGE CAPITAL CORP.	7	\$2,505,500.00	1%	\$0.00	NA	U .
	W.R. STARKEY						
	MORTGAGE, LLP	2	\$382,351.00	0.15%	90.00	NA	0
	WASHINGTON STATE						
	EMPLOYEES CREDIT	2	\$572,700.00	0.23%	\$0.00	NA	0
	UNION						
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.15%	\$0.00	NA	0
	WAUKESHA STATE						
	BANK	1	\$402,500.00	0.16%	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0
	WESTBURY BANK	1	\$155,000.00	0.06%	0 \$0.00	NA	0
	WESTCONSIN CREDIT	3	\$696,450.00	0.28%	0 \$0.00	NA	0
	UNION		\$070,430.00	0.20 /	Ψ0.00	IVA	
	WESTERRA CREDIT	1	\$178,500.00	0.07%	\$0.00	NA	0
 	UNION WESTSTAD MODTGAGE		•				+
	WESTSTAR MORTGAGE, INC.	2	\$604,900.00	0.24%	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$318,100.00	0.13%	0 \$0.00	NA	0
	Unavailable	199	,	20.62%		1	
Total		933	·	100%	1		0
31417AX79	1ST MIDAMERICA	1	\$181,000.00	0.07%	\$0.00	NA	0
	CREDIT UNION		,				
	ABERDEEN PROVING	1	\$175,000.00	0.07%	\$0.00	NA	0
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GROUND FEDERAL CREDIT UNION							
ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14%	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	\$0.00	NA	0	
AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26%	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$151,850.00	0.06%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15%	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$550,000.00	0.22% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76% 0				
AMERICAN BANK, N.A.	2	\$393,600.00	0.16% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31% 0				
AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,090,378.18	1.64% 0	\$0.00	NA	0	
ANCHORBANK FSB	10	\$2,168,400.00	0.87% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22%	\$0.00	NA	0	
ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0			0	
AUBURNBANK	2	\$358,450.00	0.14% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$302,563.43	0.12% 0				
BANCORPSOUTH BANK	6	\$1,391,569.00	0.56% 0	\$0.00	NA	0	
BANK MUTUAL	10	\$2,318,379.79	0.93% 0			H	
BANK OF HAWAII	4	\$1,399,000.00	0.56% 0				

BANK OF SPRINGFIELD	2	\$427,600.00	0.17%	\$0.00	NA 0
BANK OF THE WEST	2	\$611,127.51	0.24%	\$0.00	NA 0
BANNER BANK	1	\$160,000.00	0.06% (\$0.00	NA 0
BAXTER CREDIT UNION	3	\$790,500.00	0.32%		i i i i
BELLCO CREDIT UNION	2	\$538,200.00	0.22%		
BENEFICIAL MUTUAL		·	0.150		
SAVINGS BANK	2	\$366,000.00	0.15%	\$0.00	NA 0
BOSTON FIREFIGHTERS		#240,000,00	0.107.0	Φ0.00	NA
CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0
BROKER SOLUTIONS,					
INC. DBA NEW	8	\$2,877,160.00	1.15%	\$0.00	NA 0
AMERICAN FUNDING					
BRYN MAWR TRUST	1	\$400,000.00	0.16%	\$0.00	NA 0
COMPANY THE	1	Ψ100,000.00	0.1070	φσ.σσ	11110
CARNEGIE MORTGAGE,	1	\$156,000.00	0.06%	\$0.00	NA 0
LLC		+ 0,000000		1	
CASTLE & COOKE	1	\$247,135.38	0.1%	\$0.00	NA 0
MORTGAGE, LLC				<u> </u>	
CENTENNIAL LENDING,	1	\$204,000.00	0.08%	\$0.00	NA 0
LLC CENTRAL BANK OF			+		
CENTRAL BANK OF PROVO	1	\$381,000.00	0.15%	\$0.00	NA 0
CENTRAL MORTGAGE					
CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8%	\$0.00	NA 0
CENTRAL ONE FEDERAL					
CREDIT UNION	1	\$343,000.00	0.14%	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	5	\$1,752,059.69	0.7%	\$0.00	NA 0
CENTRAL SAVINGS		****	0.45.24		
BANK	1	\$331,418.82	0.13%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$382,800.00	0.15%	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE	1	\$157,841.00	0.06%	\$0.00	NA 0
MORTGAGE					
CITIZENS UNION	2	\$371,887.61	0.15% (\$0.00	NA 0
SAVINGS BANK	۷	\$5/1,007.01	0.13%	\$0.00	NAU
CLINTON SAVINGS	2	\$590,167.29	0.24%	\$0.00	NA 0
BANK	۷	\$390,107.29	0.24 /0 (\$0.00	IVAU
COBALT MORTGAGE,	5	\$1,551,714.85	0.62%	\$0.00	NA 0
INC.	3	. , ,			
COLE TAYLOR BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
COLUMBIA CREDIT	1	\$205,600.00	0.08%	\$0.00	NA 0
UNION	1	Ψ203,000.00	0.00 /0	φυ.υυ	11110
COMMUNITY CREDIT	1	\$406,000.00	0.16%	\$0.00	NA 0
UNION OF LYNN		Ţ.50,000.00	3.1070	Ψ0.00	
CONSUMERS		φ10 2 000 00	0.00%	0000	NTA 0
COOPERATIVE CREDIT	1	\$192,000.00	0.08%	\$0.00	NA 0
UNION					

CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$160,950.00	0.06% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06% 0		NA 0	
CUSO MORTGAGE, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09% 0	\$0.00	NA 0	
DENALI STATE BANK	2	\$538,500.00	0.22% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$552,300.00	0.22% 0	\$0.00	NA 0	
DIME BANK	5	\$1,159,600.00	0.46% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$525,500.00	0.21% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15% 0	\$0.00	NA 0	
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
EASTWOOD BANK	2	\$398,000.00	0.16% 0	\$0.00	NA 0	
ELEVATIONS CU	8	\$2,505,917.07	1% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$655,000.00	0.26% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	5	\$1,751,300.00	0.7% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$181,600.00	0.07% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27% 0	\$0.00	NA 0	
FIDELITY	1	\$411,500.00	0.16% 0	\$0.00	NA 0	
CO-OPERATIVE BANK						

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38%	\$0.00	NA 0	
FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$236,000.00	0.09%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,884,902.00	0.75%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0 \$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,487,499.02	1%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$154,000.00	0.06%	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	\$0.00	NA 0	
FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0 \$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	\$0.00	NA 0	

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FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,324,989.00	0.53% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35% 0	\$0.00	NA 0
GMFS, LLC	1	\$302,750.00	0.12% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$392,400.00	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.07% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$530,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$947,559.00	0.38% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$271,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$189,979.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$164,000.00	0.07% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$157,000.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13% 0	\$0.00	NA 0
ILLINI BANK	2	\$436,396.01	0.17% 0	\$0.00	NA 0

ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23% 0	\$0.00	NA	0	
	8	\$2,391,000.00	0.96% 0	\$0.00	NA	0	
INVESTORS SAVINGS				·			
		7070,0000		+ + + + + + + + + + + + + + + + + + + +		_	_
MORTGAGE	1	\$217,100.00	0.09%	\$0.00	NA	0	
						-	_
CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09% 0	\$0.00	NA	0	
LAKE AREA BANK	2	\$470,000.00	0.19% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54% 0	\$0.00			
LAKE REGION BANK	1	\$222,320.00	0.09% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,310,000.00	0.92% 0	\$0.00			
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49% 0	\$0.00	NA	0	
LEADER BANK, N.A.	18	\$6,167,800.00	2.47% 0	\$0.00	NA	0	
LEADER MORTGAGE	2						
COMPANY INC.	2	\$547,000.00	0.22% 0	\$0.00	NA	0	
LIBERTY SAVINGS	3	\$507.200.00	0.2%0	\$0.00	NΙΛ	0	
BANK, FSB	3	·		·			
LIFESTORE BANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34% 0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA	0	
MAGNA BANK	3	\$961,583.95	0.38% 0	\$0.00	NA	0	
MANSFIELD	1	\$200,000,00	0.120/.0	\$0.00			
COOPERATIVE BANK	1	\$289,000.00	0.12% 0	\$0.00	NA	U	
MARBLEHEAD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
MARINE BANK	2	\$403,466.23	0.16% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$827,500.00	0.33% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$189,867.20	0.08% 0	\$0.00	NA	0	
MERCHANTS BANK,		•					_
	INVESTORS BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANSFIELD COOPERATIVE BANK MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE COMPANY INC.	BANK INVESTORS BANK INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANSFIELD COOPERATIVE BANK MARSHELD COOMMUNITY CREDIT UNION MEMBERS MORTGAGE COMPANY INC. 1 MAGNA BANK 2 MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE COMPANY INC. 3 3 3 4 3 4 4 4 4 4 4 4 4	BANK	BANK 2 \$564,590.00 0.23% 0 INVESTORS BANK 8 \$2,391,000.00 0.96% 0 INVESTORS SAVINGS BANK 2 \$598,500.00 0.24% 0 IOWA BANKERS MORTGAGE 1 \$217,100.00 0.09% 0 CORPORATION IUSTICE FEDERAL 1 \$222,000.00 0.09% 0 KINECTA FEDERAL 7 \$2,034,800.00 0.81% 0 KIRTLAND FEDERAL 7 \$227,050.00 0.09% 0 LAKE AREA BANK 2 \$470,000.00 0.19% 0 LAKE FOREST BANK & 5 \$1,344,000.00 0.54% 0 LAND HOME FINANCIAL SERVICES, INC. 6 \$2,310,000.00 0.99% 0 LEADER BANK, N.A. 18 \$6,167,800.00 0.49% 0 LEADER MORTGAGE 2 \$547,000.00 0.22% 0 LEADER MORTGAGE 2 \$547,000.00 0.22% 0 LEBERTY SAVINGS 3 \$507,200.00 0.22% 0 LOS ALAMOS NATIONAL 4 \$860,040.74 0.34% 0 LOS ANGELES FIREMENS 1 \$320,000.00 0.12% 0 LOS ANGELES FIREMENS 1 \$370,000.00 0.15% 0 LOS ANGELES FIREMENS 1 \$370,000.00 0.15% 0 LOS ANGELES FOLICE 1 \$370,000.00 0.15% 0 FEDERAL CREDIT UNION 1 \$289,000.00 0.12% 0 MAGNA BANK 3 \$961,583.95 0.38% 0 MANSFIELD 1 \$289,000.00 0.17% 0 MARINE BANK 2 \$403,466.23 0.16% 0 MARSHALL COMMUNITY CREDIT 1 \$264,000.00 0.11% 0 MEMBERS MORTGAGE 3 \$827,500.00 0.33% 0	BANK 2 \$564,590.00 0.23% 0 \$0.00 INVESTORS BANK 8 \$2,391,000.00 0.96% 0 \$0.00 INVESTORS SAVINGS BANK 2 \$598,500.00 0.24% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$217,100.00 0.09% 0 \$0.00 JUSTICE FEDERAL 7 \$2,034,800.00 0.81% 0 \$0.00 KINECTA FEDERAL 7 \$2,034,800.00 0.81% 0 \$0.00 KIRTLAND FEDERAL 1 \$227,050.00 0.09% 0 \$0.00 KIRTLAND FEDERAL 2 \$470,000.00 0.19% 0 \$0.00 LAKE AREA BANK 2 \$470,000.00 0.19% 0 \$0.00 LAKE FOREST BANK & 5 \$1,344,000.00 0.54% 0 \$0.00 LAKE REGION BANK 1 \$222,320.00 0.09% 0 \$0.00 LAND HOME FINANCIAL 6 \$2,310,000.00 0.92% 0 \$0.00 LEADER BANK, N.A. 18 \$6,167,800.00 2.47% 0 \$0.00 LEADER MORTGAGE 2 \$547,000.00 0.12% 0 \$0.00 LIBERTY SAVINGS 3 \$507,200.00 0.22% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$304,000.00 0.12% 0 \$0.00 LOS ANGELES FIREMENS 1 \$304,000.00 0.13% 0 \$0.00 LOS ANGELES FIREMENS 1 \$304,000.00 0.15% 0 \$0.00 LOS ANGELES FIREMENS 1 \$320,000.00 0.15% 0 \$0.00 MAGNA BANK 3 \$961,583.95 0.38% 0 \$0.00 MARNSHELD 1 \$289,000.00 0.17% 0 \$0.00 MARNSHELD 1 \$289,000.00 0.17% 0 \$0.00 MARNHERBANK 1 \$417,000.00 0.17% 0 \$0.00 MARNHERBANK 2 \$403,466.23 0.16% 0 \$0.00 MARNHERBANK 2 \$403,466.23 0.16% 0 \$0.00 MARNHERBANK 2 \$403,466.23 0.16% 0 \$0.00 MEMBERS MORTGAGE 2 \$0.00 0.11% 0 \$0.00 MEMBERS MORTGAGE 3 \$827,500.00 0.33% 0 \$0.00	BANK	BANK 2 \$564,990.00 0.23% 0 \$0.00 NA 0 INVESTORS BANK 8 \$2,391,000.00 0.96% 0 \$0.00 NA 0 INVESTORS SAVINGS 2 \$598,500.00 0.24% 0 \$0.00 NA 0 INVESTORS SAVINGS 2 \$598,500.00 0.24% 0 \$0.00 NA 0 INVESTORS SAVINGS 2 \$598,500.00 0.24% 0 \$0.00 NA 0 INVESTORS SAVINGS 1 \$217,100.00 0.09% 0 \$0.00 NA 0 INVESTORS TION 1 \$222,000.00 0.09% 0 \$0.00 NA 0 INVESTORS TION 1 \$222,000.00 0.09% 0 \$0.00 NA 0 INVESTORS TION 1 \$222,000.00 0.09% 0 \$0.00 NA 0 INVESTORS TION 1 \$227,050.00 0.09% 0 \$0.00 NA 0 INVESTORS TION 1 \$227,050.00 0.09% 0 \$0.00 NA 0 INVESTORS TION 1 \$227,050.00 0.09% 0 \$0.00 NA 0 INVESTORS TION 1 \$227,050.00 0.09% 0 \$0.00 NA 0 INVESTORS TION 1 \$227,050.00 0.09% 0 \$0.00 NA 0 INVESTORS TION 1 \$222,320.00 0.09% 0 \$0.00 NA 0 INVESTORS TION 1 \$222,320.00 0.09% 0 \$0.00 NA 0 INVESTORS TION 1 \$223,300.00 0.92% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.49% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA 0 INVESTORS TION 1 \$1,216,100.00 0.22% 0 \$0.00 NA

MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$509,000.00	0.2% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$276,450.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32% 0	\$0.00	NA 0
MIDWEST LOAN		* 4 * * 0 0 0 0 0	0.1007.0	40.00	77.1.0
SERVICES INC.	1	\$465,000.00	0.19% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$545,700.00	0.22% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$385,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$198,500.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF					
MIDDLEBURY	1	\$199,000.00	0.08% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
OAK BANK	3	\$786,649.86	0.31% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$645,000.00	0.26% 0	\$0.00	NA 0
OLD FORT BANKING	4	·			
COMPANY	1	\$151,900.00	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$521,000.00	0.21% 0	\$0.00	NA 0

OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$216,500.00	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12% 0	\$0.00	NA 0
PEOPLES BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08% 0	\$0.00	NA 0
PIONEER BANK	1	\$186,750.00	0.07% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$159,400.00	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11% 0	\$0.00	NA 0
PRIMEBANK	1	\$188,100.00	0.08% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	3	\$699,000.00	0.28% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$359,700.00	0.14% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	17	\$5,963,242.00	2.39% 0	\$0.00	NA 0
S&T BANK	1	\$207,706.92	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$538,594.21	0.22% 0	\$0.00	NA 0

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SALAL CREDIT UNION	2	\$573,000.00	0.23% 0	\$0.00	NA 0
SAN DIEGO COUNTY	9	\$3,077,151.10	1.23% 0	\$0.00	NA 0
CREDIT UNION		ψ3,077,131.10	1.23 % 0	ψ0.00	1110
SAVINGS BANK OF	1	\$166,000.00	0.07% 0	\$0.00	NA 0
DANBURY		, , , , , , , , , , , , , , , , , , , ,		,	
SAVINGS INSTITUTE	2	Φ.(.0.2, Ε.(.), 2.2	0.070	ΦΩ ΩΩ	NA
BANK AND TRUST COMPANY	3	\$682,566.33	0.27% 0	\$0.00	NA 0
SCHOOLSFIRST					
FEDERAL CREDIT UNION	3	\$784,000.00	0.31% 0	\$0.00	NA 0
SHREWSBURY FEDERAL					
CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA 0
SIR FEDERAL CREDIT		********		40.00	
UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY	2	Φ417 050 00	0.1767.0	Φ0.00	27.4
BANK	2	\$417,850.00	0.17% 0	\$0.00	NA 0
SOVEREIGN BANK, A					
FEDERAL SAVINGS	7	\$1,607,250.00	0.64% 0	\$0.00	NA 0
BANK					
ST. ANNE'S OF FALL	3	\$606,000.00	0.24% 0	\$0.00	NA 0
RIVER CREDIT UNION		\$000,000.00	0.2 1 70 0	φο.σσ	1110
ST. CLAIR COUNTY	1	\$171,887.52	0.07% 0	\$0.00	NA 0
STATE BANK		·			
ST. MARYS BANK	1	\$179,000.00	0.07% 0	\$0.00	NA 0
ST. MARYS CREDIT	1	\$250,000.00	0.1% 0	\$0.00	NA 0
UNION					
STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	$0.88\% \ 0$	\$0.00	NA 0
STANDARD PACIFIC					
MORTGAGE, INC.	1	\$230,123.00	0.09% 0	\$0.00	NA 0
STANFORD FEDERAL					
CREDIT UNION	3	\$884,500.00	0.35% 0	\$0.00	NA 0
STATE BANK OF CROSS		Φ1 CO COO CO	0.06%	40.00	27.4.0
PLAINS	1	\$160,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF	1	¢102.750.00	0.070/.0	¢0.00	NAO
SOUTHERN UTAH	1	\$183,750.00	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES					
CREDIT UNION OF	1	\$320,000.00	0.13% 0	\$0.00	NA 0
MARYLAND, INC.					
STILLWATER NATIONAL					_ []
BANK & TRUST	1	\$265,000.00	0.11% 0	\$0.00	NA 0
COMPANY			-		
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$162,100.00	0.06% 0	\$0.00	NA 0
YARDS BANK					
MORTGAGE COMPANY STOCKMAN BANK OF					
MONTANA	1	\$182,263.00	$0.07\% \ 0$	\$0.00	NA 0
μνιστιτατια					

SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$387,700.00	0.16%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06%	\$0.00	NA 0
SWBC MORTGAGE	5	\$1,467,609.00	0.59%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%	\$0.00	NA 0
THE PARK BANK	4	\$848,575.00	0.34%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$504,000.00	0.2%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,600.00	0.24%	\$0.00	NA 0
TRISTAR BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23%	\$0.00	NA 0
UMPQUA BANK	6	\$1,554,221.87	0.62%	\$0.00	NA 0
UNITED BANK & TRUST	1	\$288,600.00	0.12%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$555,000.00	0.22%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$403,000.00	0.16%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$207,000.00	0.08%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,211,000.00	0.48%	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38%	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$418,000.00	0.17%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45%	\$0.00	NA 0
WESTBURY BANK	1	\$157,000.00	0.06% 0	\$0.00	NA 0

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	WESTSTAR MORTGAGE, INC.	3	\$924,000.00	0.37%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07%	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13%	\$0.00	NA 0
	Unavailable	193	\$52,652,929.59	21.03%	\$0.00	NA 0
Total		940	\$249,979,179.25	100%	\$0.00	0
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38%	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$296,000.00	0.12%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$602,500.00	0.24%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.13%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27%	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$1,016,400.00	0.41%	\$0.00	NA 0
	AMERICAN BANK	1	\$334,363.21	0.13%	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$378,000.00	0.15%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$193,600.00	0.08%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$824,500.00	0.33%	\$0.00	NA 0
	ANCHORBANK FSB	10	\$1,899,166.96	0.76%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,700.00	0.14%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27%	\$0.00	NA 0

ASSOCIATED BANK, NA							
MORTCJAGE	ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31% 0	\$0.00	NA 0	
CORPORATION							
AUBURNBANK		1	\$187,500.00	0.08% 0	\$0.00	NA 0	
BANCORPSOUTH BANK				0.004.0	40.00	77.4	
BANK FIRST NATIONAL		1	·		1		
BANK MUTUAL	 	7					
BANK OF HAWAII	 	1			1		
BANK OF SPRINGFIELD 2 \$424,260.00 0.17% 0 \$0.00 NA 0	 				1		
BANK OF STANLY							
BANK OF THE		2			1		
CASCADES	<u> </u>	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
BANK OF THE WEST 1 \$196,712.00 0.08% 0 \$0.00 NA 0		1	\$203,000.00	0.08% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$494,502.27 0.2% 0 \$0.00 NA 0 NA			·				
FEDERAL CREDIT UNION 2 \$494,502.27 0.2% 0 \$0.00 NA 0	 	1	\$196,712.00	0.08% 0	\$0.00	NA 0	
BAXTER CREDIT UNION 6 \$1,078,650.00 0.43% 0 \$0.00 NA 0		2	\$494,502.27	0.2% 0	\$0.00	NA 0	
BELLCO CREDIT UNION 3 \$775,000.00 0.31% 0 \$0.00 NA 0	BANNER BANK	2	\$501,000.00	0.2% 0	\$0.00	NA 0	
BENCHMARK BANK	BAXTER CREDIT UNION	6	\$1,078,650.00	0.43% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL 1 \$185,000.00 0.07% 0 \$0.00 NA 0	BELLCO CREDIT UNION	3	\$775,000.00	0.31% 0	\$0.00	NA 0	
SAVINGS BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0	BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK 3 \$784,000.00 0.31% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 5 \$1,576,750.00 0.63% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$158,000.00 0.06% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC. DBA NEW 6 \$2,001,500.00 0.8% 0 \$0.00 NA 0 AMERICAN FUNDING CAPITAL CREDIT UNION 1 \$393,000.00 0.16% 0 \$0.00 NA 0 CARNEGIE MORTGAGE, LLC CARROLLTON BANK 3 \$1,017,301.93 0.41% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$330,600.00 0.13% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$154,400.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK 0F PROVO CENTRAL MORTGAGE COMPANY 8 \$1,718,782.09 0.69% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 2 \$560,000.00 0.22% 0 \$0.00 NA 0		1	\$185,000.00	0.07% 0	\$0.00	NA 0	
SAVINGS BANK 3 \$/84,000.00 0.31% 0 \$0.00 NA 0							
CREDIT UNION 5 \$1,576,750.00 0.63% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$158,000.00 0.06% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC. DBA NEW 6 \$2,001,500.00 0.8% 0 \$0.00 NA 0 AMERICAN FUNDING 2 \$393,000.00 0.16% 0 \$0.00 NA 0 CARNEGIE MORTGAGE, LLC 1 \$175,000.00 0.07% 0 \$0.00 NA 0 CARROLLTON BANK 3 \$1,017,301.93 0.41% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$838,000.00 0.13% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$838,000.00 0.34% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$281,000.00 0.11% 0 \$0.00 NA 0 CENTRAL BANK 1 \$154,400.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK 1 \$171,800.00 0.07% 0 \$0.00 NA 0 CENTRAL MORTGAGE 8 \$1,718,782.09 0.69% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 2 \$560,000.00 0.22% 0 \$0.00 NA 0		3	\$784,000.00	0.31% 0	\$0.00	NA ₀	
BLACKHAWK BANK 1 \$158,000.00 0.06% 0 \$0.00 NA 0	BETHPAGE FEDERAL	_	¢1 576 750 00	0.6207.0	¢0.00	NIAO	
BROKER SOLUTIONS, INC. DBA NEW 6 \$2,001,500.00 0.8% 0 \$0.00 NA 0 AMERICAN FUNDING CAPITAL CREDIT UNION 1 \$393,000.00 0.16% 0 \$0.00 NA 0 CARNEGIE MORTGAGE, LLC 1 \$175,000.00 0.07% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$330,600.00 0.13% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$838,000.00 0.34% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$838,000.00 0.34% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$10,000.00 0.11% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$10,000.00 0.11% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$10,000.00 0.11% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$10,000.00 0.11% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$10,000.00 0.06% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$10,000.00 0.00 \$10,00	CREDIT UNION	3	\$1,576,750.00	0.63%	\$0.00	NAU	
INC. DBA NEW AMERICAN FUNDING CAPITAL CREDIT UNION 1 \$393,000.00 0.16% 0 \$0.00 NA 0 CARNEGIE MORTGAGE, LLC 1 \$175,000.00 0.07% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$330,600.00 0.13% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$838,000.00 0.34% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 1 \$154,400.00 0.06% 0 \$0.00 NA 0 CASTRAL BANK 1 \$154,400.00 0.06% 0 \$0.00 NA 0 CASTRAL BANK 1 \$171,800.00 0.07% 0 \$0.00 NA 0 CENTRAL BANK 0F PROVO 1 \$171,800.00 0.07% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 8 \$1,718,782.09 0.69% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 2 \$560,000.00 0.22% 0 \$0.00 NA 0	BLACKHAWK BANK	1	\$158,000.00	0.06% 0	\$0.00	NA 0	
AMERICAN FUNDING CAPITAL CREDIT UNION 1 \$393,000.00 0.16% 0 \$0.00 NA 0 CARNEGIE MORTGAGE, 1 \$175,000.00 0.07% 0 \$0.00 NA 0 CARROLLTON BANK 3 \$1,017,301.93 0.41% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$330,600.00 0.13% 0 \$0.00 NA 0 CASTLE & COOKE 2 \$838,000.00 0.34% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$281,000.00 0.11% 0 \$0.00 NA 0 CENTRAL BANK 1 \$154,400.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK 0F PROVO 1 \$171,800.00 0.07% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 8 \$1,718,782.09 0.69% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 2 \$560,000.00 0.22% 0 \$0.00 NA 0	BROKER SOLUTIONS,						
CAPITAL CREDIT UNION 1 \$393,000.00 0.16% 0 \$0.00 NA 0 CARNEGIE MORTGAGE, LLC 1 \$175,000.00 0.07% 0 \$0.00 NA 0 CARROLLTON BANK 3 \$1,017,301.93 0.41% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$330,600.00 0.13% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$838,000.00 0.34% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$281,000.00 0.11% 0 \$0.00 NA 0 CENTRAL BANK 1 \$154,400.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK 1 \$171,800.00 0.07% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 8 \$1,718,782.09 0.69% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 2 \$560,000.00 0.22% 0 \$0.00 NA 0		6	\$2,001,500.00	$0.8\% \ 0$	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	AMERICAN FUNDING						
LLC	CAPITAL CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA 0	
CARROLLTON BANK 3 \$1,017,301.93 0.41% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$330,600.00 0.13% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$838,000.00 0.34% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$281,000.00 0.11% 0 \$0.00 NA 0 CENTRAL BANK 1 \$154,400.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK 0F PROVO 1 \$171,800.00 0.07% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 8 \$1,718,782.09 0.69% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 2 \$560,000.00 0.22% 0 \$0.00 NA 0	· ·	1	\$175,000,00	0.07%0	\$0.00	NAO	
CASHCALL, INC. 1 \$330,600.00 0.13% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 2 \$838,000.00 0.34% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$281,000.00 0.11% 0 \$0.00 NA 0 CENTRAL BANK 1 \$154,400.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$171,800.00 0.07% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 8 \$1,718,782.09 0.69% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 2 \$560,000.00 0.22% 0 \$0.00 NA 0	<u> </u>		. ,				
CASTLE & COOKE		3			1		
MORTGAGE, LLC 2 \$838,000.00 0.34% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$281,000.00 0.11% 0 \$0.00 NA 0 CENTRAL BANK 1 \$154,400.00 0.06% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$171,800.00 0.07% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 8 \$1,718,782.09 0.69% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 2 \$560,000.00 0.22% 0 \$0.00 NA 0	·	1	\$330,600.00	0.13% 0	\$0.00	NA 0	
CENTENNIAL LENDING, 1 \$281,000.00 0.11% 0 \$0.00 NA 0		2	\$838,000.00	0.34% 0	\$0.00	NA 0	
LLC			4020,000.00	0.0 . 70 0	φσ.σσ	1.1.20	
CENTRAL BANK 1 \$154,400.00 0.06% 0 \$0.00 NA 0	•	1	\$281,000.00	0.11% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO 1 \$171,800.00 0.07% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 8 \$1,718,782.09 0.69% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 2 \$560,000,00 0.22% 0 \$0.00 NA 0			·		·		
PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL 2 \$560,000,000 0,022%,0 \$0.00 NA 0		1	\$154,400.00	0.06% 0	\$0.00	NA 0	
COMPANY 8 \$1,718,782.09 0.69% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 2 \$560,000,00 0.22% 0 \$0.00 NA 0		1	\$171,800.00	0.07% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL 2 \$560,000,00 0,22% 0 \$0,00 NA 0		8	\$1,718,782.09	0.69%	\$0.00	NA 0	
0	CENTRAL ONE FEDERAL	2	\$560,000.00	0.22% 0	\$0.00	NA 0	
3 \$1,161,000.00 0.46% 0 \$0.00 NA 0	CREDIT OTHOR	3	\$1,161,000.00	0.46% 0	\$0.00	NA 0	

CENTRAL PACIFIC HOME LOANS							
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$153,783.02	0.06% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$2,599,773.33	1.04%	\$0.00	NA	0	
COLE TAYLOR BANK	5	\$1,548,110.00	0.62% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$217,600.00	0.09% 0		NA		
COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$179,500.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$299,577.30	0.12% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12% 0		NA		
DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$1,287,880.01	0.52% 0	\$0.00	NA	0	
DIME BANK	2	\$392,000.00	0.16% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$344,000.00	0.14% 0		NA	-	

1ST ADV MORTGA	ANTAGE AGE						
	JE BANK AND OMPANY	5	\$1,454,486.00	0.58% 0	\$0.00	NA	0
DUPACO CREDIT I	COMMUNITY UNION	3	\$549,000.00	0.22%	\$0.00	NA	0
DUPAGE	CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00	NA	0
ELEVAT	ONS CU	16	\$4,800,285.67	1.92% 0	\$0.00	NA	0
SERVICII	IORTGAGE NG, INC. DBA IORTGAGE	1	\$339,200.00	0.14% 0	\$0.00	NA	0
F & A FE. UNION	DERAL CREDIT	2	\$497,500.00	0.2% 0	\$0.00	NA	0
FAA CRE	DIT UNION	1	\$168,285.00	0.07% 0	\$0.00	NA	0
FARMER TRUST, N	S BANK & V.A.	7	\$2,052,000.00	0.82% 0	\$0.00	NA	0
FIDELITY MORTGA		6	\$1,558,727.85	0.62% 0	\$0.00	NA	0
FIDELITY CO-OPER	Y ATIVE BANK	2	\$656,000.00	0.26% 0	\$0.00	NA	0
FIDELITY DISCOUN	Y DEPOSIT AND NT BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0
FIDELITY SAVINGS	Y HOMESTEAD S BANK	2	\$371,800.00	0.15% 0	\$0.00	NA	0
FINANCI CREDIT	AL PARTNERS UNION	3	\$975,500.00	0.39% 0	\$0.00	NA	0
FIRST BA	NK RICHMOND,	1	\$276,200.00	0.11% 0	\$0.00	NA	0
1	ENTURY BANK,	1	\$278,000.00	0.11% 0	\$0.00	NA	0
	TIZENS BANK & OMPANY OF SC	5	\$1,396,251.63	0.56% 0	\$0.00	NA	0
	ΓIZENS BANK	3	\$962,297.00	0.38% 0	\$0.00	NA	0
FIRST CO CREDIT I	OMMUNITY UNION	2	\$414,000.00	0.17% 0	\$0.00	NA	0
CREDIT I OREGON	OMMUNITY UNION ABN FIRST NITY CREDIT	1	\$270,000.00	0.11% 0	\$0.00	NA	0
FIRST EA MORTGA CORPOR	\GE	1	\$309,500.00	0.12% 0	\$0.00	NA	0
FIRST EN CREDIT I	TERTAINMENT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	0
FIRST FE OF OHIO	DERAL BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.06% 0			
FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,067,879.88	1.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,806,530.00	1.52% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,212,750.00	0.49% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$356,150.00	0.14%	\$0.00	NA	0
GEO-CORP, INC.	1	\$412,500.00	0.17% 0	\$0.00	NA	0
GMFS, LLC	1	\$349,000.00	0.14% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$595,000.00	0.24% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0

2	\$371,000.00	0.15% 0	\$0.00	NA	0	
1	\$295,000.00	0.12% 0	\$0.00	NA	0	
2	\$347,500.00	0.14% 0	\$0.00	NA	0	
4	\$749,050.00	0.3% 0	\$0.00	NA	0	
1	\$412,400.00	0.16% 0	\$0.00	NA	0	
2	\$553,750.00	0.22%	\$0.00	NA	0	
1	\$210,900.00	0.08% 0	\$0.00	NA	0	
1	\$238,647.90	0.1%	\$0.00	NA	0	
2	\$415,650.00	0.17% 0	\$0.00	NA	0	
1	\$154,200.00	0.06% 0	\$0.00	NA	0	
1	\$245,000.00	0.1% 0	\$0.00	NA	0	
4	\$1,141,076.00	0.46% 0	\$0.00	NA	0	
1	\$289,050.00	0.12% 0	\$0.00	NA	0	
2	\$479,000.00	0.19% 0	\$0.00	NA	0	
1	\$156,000.00	0.06%	\$0.00	NA	0	
2	\$426,900.00	0.17% 0	\$0.00	NA	0	
1	\$355,498.40	0.14% 0	\$0.00	NA	0	
2	\$507,100.00	0.2%	\$0.00	NA	0	
1	\$154,200.00	0.06%	\$0.00	NA	0	
5	\$1,565,000.00	0.63% 0	\$0.00	NA	0	
3	\$1,173,000.00	0.47%	\$0.00	NA	0	
1	\$384,000.00	0.15%	\$0.00	NA	0	
5	\$1,465,925.00	0.59% 0	\$0.00	NA	0	
8	\$2,410,682.60	0.96% 0	\$0.00	NA	0	
1	\$375,000.00	0.15% 0	\$0.00	NA	0	_
	1 2 4 1 2 1 1 2 1 2 1 2 1 5 3 3 1 1 5 5	1 \$295,000.00 2 \$347,500.00 4 \$749,050.00 1 \$412,400.00 2 \$553,750.00 1 \$210,900.00 1 \$238,647.90 2 \$415,650.00 1 \$154,200.00 1 \$289,050.00 1 \$289,050.00 2 \$479,000.00 2 \$479,000.00 2 \$479,000.00 1 \$355,498.40 2 \$507,100.00 1 \$355,498.40 2 \$507,100.00 1 \$154,200.00 5 \$1,565,000.00 5 \$1,565,000.00 5 \$1,465,925.00 8 \$2,410,682.60	1 \$295,000.00 0.12% 0 2 \$347,500.00 0.14% 0 4 \$749,050.00 0.3% 0 1 \$412,400.00 0.16% 0 2 \$553,750.00 0.22% 0 1 \$210,900.00 0.08% 0 1 \$238,647.90 0.1% 0 2 \$415,650.00 0.17% 0 1 \$154,200.00 0.06% 0 1 \$245,000.00 0.16% 0 1 \$289,050.00 0.12% 0 2 \$479,000.00 0.19% 0 2 \$479,000.00 0.19% 0 1 \$156,000.00 0.06% 0 2 \$426,900.00 0.17% 0 1 \$355,498.40 0.14% 0 2 \$507,100.00 0.2% 0 1 \$154,200.00 0.06% 0 3 \$1,173,000.00 0.63% 0 3 \$1,173,000.00 0.47% 0 1 \$384,000.00 0.15% 0 5 \$1,465,925.00 0.59% 0 8 \$2,410,682.60 0.96% 0	1 \$295,000.00 0.12% 0 \$0.00 2 \$347,500.00 0.14% 0 \$0.00 4 \$749,050.00 0.3% 0 \$0.00 1 \$412,400.00 0.16% 0 \$0.00 2 \$553,750.00 0.22% 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 1 \$238,647.90 0.1% 0 \$0.00 2 \$415,650.00 0.17% 0 \$0.00 1 \$245,000.00 0.06% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 2 \$479,000.00 0.12% 0 \$0.00 2 \$479,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.19% 0 \$0.00 2 \$426,900.00 0.17% 0 \$0.00 1 \$355,498.40 0.14% 0 \$0.00 2 \$507,100.00 0.2% 0 \$0.00 3 \$1,565,000.00 0.6% 0 \$0.00 5 \$1,565,000.00 0.47% 0 \$0.00 5 \$1,465,925.00 0.59% 0 \$0.00	1 \$295,000.00 0.12% 0 \$0.00 NA 2 \$347,500.00 0.14% 0 \$0.00 NA 4 \$749,050.00 0.3% 0 \$0.00 NA 1 \$412,400.00 0.16% 0 \$0.00 NA 2 \$553,750.00 0.22% 0 \$0.00 NA 1 \$210,900.00 0.08% 0 \$0.00 NA 1 \$210,900.00 0.1% 0 \$0.00 NA 2 \$415,650.00 0.17% 0 \$0.00 NA 1 \$154,200.00 0.06% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 2 \$417,141,076.00 0.46% 0 \$0.00 NA 1 \$289,050.00 0.12% 0 \$0.00 NA 2 \$479,000.00 0.19% 0 \$0.00 NA 2 \$479,000.00 0.19% 0 \$0.00 NA 1 \$156,000.00 0.19% 0 \$0.00 NA 2 \$426,900.00 0.17% 0 \$0.00 NA 2 \$426,900.00 0.17% 0 \$0.00 NA 1 \$154,200.00 0.06% 0 \$0.00 NA 2 \$426,900.00 0.17% 0 \$0.00 NA 1 \$154,200.00 0.06% 0 \$0.00 NA	1 \$295,000.00 0.12% 0 \$0.00 NA 0 2 \$347,500.00 0.14% 0 \$0.00 NA 0 4 \$749,050.00 0.3% 0 \$0.00 NA 0 1 \$412,400.00 0.16% 0 \$0.00 NA 0 2 \$553,750.00 0.22% 0 \$0.00 NA 0 1 \$210,900.00 0.08% 0 \$0.00 NA 0 1 \$238,647.90 0.1% 0 \$0.00 NA 0 2 \$415,650.00 0.17% 0 \$0.00 NA 0 1 \$154,200.00 0.06% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 2 \$417,076.00 0.46% 0 \$0.00 NA 0 1 \$289,050.00 0.12% 0 \$0.00 NA 0 2 \$479,000.00 0.19% 0 \$0.00 NA 0 1 \$355,498.40 0.14% 0 \$0.00 NA 0 2 \$507,100.00 0.6% 0 \$0.00 NA 0 1 \$355,498.40 0.14% 0 \$0.00 NA 0 2 \$507,100.00 0.6% 0 \$0.00 NA 0 1 \$355,498.40 0.14% 0 \$0.00 NA 0 1 \$354,200.00 0.66% 0 \$0.00 NA 0 1 \$354,200.00 0.66% 0 \$0.00 NA 0 1 \$355,498.40 0.14% 0 \$0.00 NA 0 1 \$355,498.40 0.14% 0 \$0.00 NA 0 1 \$355,498.40 0.14% 0 \$0.00 NA 0

5	\$1,450,820.00	0.58%	\$0.00	NA	0	
1	\$150,100.00	0.06% 0	\$0.00	NA	0	
7	\$2,399,135.67	0.96% 0	\$0.00	NA	0	
4	\$809,131.63	0.32% 0	\$0.00	NA	0	
22	\$7,272,900.00	2.91% 0	\$0.00	NA	0	
3	\$847,000.00	0.34% 0	\$0.00	NA	0	
3	\$802,212.58	0.32% 0	\$0.00	NA	0	
2	\$732,300.00	0.29% 0	\$0.00	NA	0	
1	\$200,800.00	0.08% 0	\$0.00	NA	0	
3	\$844,779.24	0.34% 0	\$0.00	NA	0	
1	\$159,000.00	0.06% 0	\$0.00	NA	0	
1	\$163,500.00	0.07% 0	\$0.00	NA	0	
1	\$327,500.00	0.13% 0	\$0.00	NA	0	
7	\$1,795,637.95	0.72% 0	\$0.00	NA	0	
3	\$926,650.00	0.37% 0	\$0.00	NA	0	
. 1	\$272,800.00	0.11% 0	\$0.00	NA	0	
1	\$385,450.00	0.15% 0	\$0.00	NA	0	
1	\$163,875.00	0.07% 0	\$0.00	NA	0	
1	\$397,500.00	0.16% 0	\$0.00	NA	0	
1	\$166,000.00	0.07% 0	\$0.00	NA	0	
1	\$325,400.00	0.13% 0	\$0.00	NA	0	
3	\$571,900.00	0.23% 0	\$0.00	NA	0	
1	\$272,000.00	0.11% 0	\$0.00	NA	0	
1	\$320,000.00	0.13% 0	\$0.00	NA	0	
1	\$195,200.00	0.08%	\$0.00	NA	0	
	1 7 4 22 3 3 1 1 1 7 3 1 1 1 1 1 1	1 \$150,100.00 7 \$2,399,135.67 4 \$809,131.63 22 \$7,272,900.00 3 \$847,000.00 3 \$802,212.58 2 \$732,300.00 1 \$200,800.00 3 \$844,779.24 1 \$159,000.00 1 \$163,500.00 1 \$327,500.00 1 \$3272,800.00 1 \$385,450.00 1 \$385,450.00 1 \$397,500.00 1 \$397,500.00 1 \$397,500.00 1 \$3272,800.00 1 \$3272,800.00 1 \$3272,800.00 1 \$3397,500.00 1 \$3397,500.00 1 \$3397,500.00 1 \$3272,000.00 1 \$3272,000.00 1 \$3272,000.00	1 \$150,100.00 0.06% 0 7 \$2,399,135.67 0.96% 0 4 \$809,131.63 0.32% 0 22 \$7,272,900.00 2.91% 0 3 \$847,000.00 0.34% 0 2 \$732,300.00 0.29% 0 1 \$200,800.00 0.08% 0 3 \$844,779.24 0.34% 0 1 \$159,000.00 0.06% 0 1 \$163,500.00 0.07% 0 1 \$327,500.00 0.13% 0 7 \$1,795,637.95 0.72% 0 3 \$926,650.00 0.37% 0 1 \$385,450.00 0.11% 0 1 \$36,000.00 0.07% 0 1 \$397,500.00 0.16% 0 1 \$325,400.00 0.13% 0 1 \$3272,000.00 0.11% 0 1 \$320,000.00 0.11% 0 1 \$3270,000.00 0.11% 0 <t< td=""><td>1 \$150,100.00 0.06% 0 \$0.00 7 \$2,399,135.67 0.96% 0 \$0.00 4 \$809,131.63 0.32% 0 \$0.00 3 \$847,000.00 2.91% 0 \$0.00 3 \$847,000.00 0.34% 0 \$0.00 2 \$732,300.00 0.29% 0 \$0.00 1 \$200,800.00 0.08% 0 \$0.00 3 \$844,779.24 0.34% 0 \$0.00 1 \$159,000.00 0.06% 0 \$0.00 1 \$163,500.00 0.07% 0 \$0.00 1 \$327,500.00 0.13% 0 \$0.00 3 \$926,650.00 0.37% 0 \$0.00 1 \$345,450.00 0.11% 0 \$0.00 1 \$346,000.00 0.07% 0 \$0.00 1 \$357,500.00 0.16% 0 \$0.00 1 \$357,500.00 0.16% 0 \$0.00 1 \$325,400.00 0.13% 0 \$0.00 1 \$325,400.00 0.13% 0 \$0.00 1 \$3272,000.00 0.11% 0 \$0.00 <td>1 \$150,100.00 0.06% 0 \$0.00 NA 7 \$2,399,135.67 0.96% 0 \$0.00 NA 4 \$809,131.63 0.32% 0 \$0.00 NA 22 \$7,272,900.00 2.91% 0 \$0.00 NA 3 \$847,000.00 0.34% 0 \$0.00 NA 3 \$802,212.58 0.32% 0 \$0.00 NA 2 \$732,300.00 0.29% 0 \$0.00 NA 1 \$200,800.00 0.08% 0 \$0.00 NA 3 \$844,779.24 0.34% 0 \$0.00 NA 1 \$159,000.00 0.06% 0 \$0.00 NA 1 \$159,000.00 0.07% 0 \$0.00 NA 1 \$327,500.00 0.13% 0 \$0.00 NA 3 \$926,650.00 0.37% 0 \$0.00 NA 1 \$385,450.00 0.15% 0 \$0.00 NA 1 \$3397,500.00 0.16% 0 \$0.00 NA 1 \$325,400.00 0.16% 0 \$0.00 NA 1 \$325,400.00 0.13% 0 \$0.00 NA 1 \$325,400.00 0.13% 0 \$0.00 NA 1 \$3272,000.00 0.13% 0 \$0.00 NA 1 \$3272,000.00 0.11% 0 \$0.00 NA 1 \$3272,000.00 0.11% 0 \$0.00 NA</td><td>1 \$150,100.00 0.06% 0 \$0.00 NA 0 7 \$2,399,135.67 0.96% 0 \$0.00 NA 0 4 \$809,131.63 0.32% 0 \$0.00 NA 0 22 \$7,272,900.00 2.91% 0 \$0.00 NA 0 3 \$847,000.00 0.34% 0 \$0.00 NA 0 2 \$732,300.00 0.29% 0 \$0.00 NA 0 1 \$200,800.00 0.08% 0 \$0.00 NA 0 2 \$732,000.00 0.08% 0 \$0.00 NA 0 1 \$159,000.00 0.06% 0 \$0.00 NA 0 1 \$159,000.00 0.06% 0 \$0.00 NA 0 1 \$163,500.00 0.13% 0 \$0.00 NA 0 1 \$327,500.00 0.13% 0 \$0.00 NA 0 1 \$3385,450.00 0.15% 0 \$0.00 NA 0 1 \$3397,500.00 0.16% 0 \$0.00 NA 0 1 \$335,450.00 0.15% 0 \$0.00 NA 0 1 \$3571,900.00 0.16% 0 \$0.00 NA 0 1 \$3272,000.00 0.16% 0 \$0.00 NA 0 1 \$3272,000.00 0.13% 0 \$0.00 NA 0 1 \$3272,000.00 0.13% 0 \$0.00 NA 0 1 \$3272,000.00 0.13% 0 \$0.00 NA 0 1 \$3272,000.00 0.11% 0 \$0.00 NA 0 1 \$3272,000.00 0.11% 0 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MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,415.00	0.08% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$364,000.00	0.15% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09% 0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23% 0	\$0.00	NA 0	
OAK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07% 0	\$0.00	NA 0	
OPES ADVISORS, INC	3	\$964,500.00	0.39% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$189,750.00	0.08% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$169,000.00	0.07% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08% 0	\$0.00	NA 0	
		\$167,300.00	0.07% 0	\$0.00	NA 0	

PROFESSIONAL FEDERAL CREDIT UNION	N N					
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$400,000.00	0.16%	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	N 1	\$268,000.00	0.11%	\$0.00	NA 0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$277,300.00	0.11% (\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.14%	\$0.00	NA 0	
RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	\$0.00	NA 0	
RIVERHILLS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$191,100.00	0.08%	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$365,500.00	0.15%	\$0.00	NA 0	
RPM MORTGAGE, INC.	23	\$7,228,200.00	2.89%	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA 0	

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07% 0		NA 0	
SOUND COMMUNITY BANK	2	\$476,500.00	0.19% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67% 0	\$0.00	NA 0	
STATE BANK AND TRUST	3	\$556,000.00	0.22% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$985,750.00	0.39% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	2	\$506,919.00	0.2% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21% 0	\$0.00	NA 0	
SWBC MORTGAGE	5	\$1,204,194.00	0.48% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21% 0	\$0.00	NA 0	
	1	\$176,500.00	0.07% 0	\$0.00	NA 0	

THE HARVARD STATE BANK							
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14% 0	\$0.00	NA	0	
THE PARK BANK	3	\$714,825.00	0.29% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$169,900.00	0.07% 0		NA		
THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08% 0		NA		
TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27% 0	\$0.00	NA	0	
UMPQUA BANK	14	\$3,359,894.54	1.34% 0	\$0.00	NA	0	
UNITED BANK	1	\$406,000.00	0.16% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$171,000.00	0.07% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$161,500.00	0.06% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	2	\$430,800.00	0.17% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42% 0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$372,100.00	0.15% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25% 0	\$0.00	NA	0	
WESTBURY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$377,800.00	0.15% 0		NA		

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	Unavailable	188	\$51,706,871.52	20.63% 0	\$0.00	NA 0
Total		937	\$249,975,784.29	100% 0	\$0.00	0
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.17% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$598,850.00	0.54% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35% 0	\$0.00	NA 0
	ANCHORBANK FSB	8	\$1,622,564.45	1.46% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,356,470.00	1.22% 0	\$0.00	NA 0
	BANK MUTUAL	7	\$1,204,940.65	1.08% 0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,485,600.00	1.34% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$166,000.00	0.15% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$191,000.00	0.17% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$300,000.00	0.27% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$458,260.00	0.41% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$245,000.00	0.22% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38% 0	\$0.00	NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BUSEY BANK 2 \$558,800.00 0.5% 0 \$0.00 NA 0	INC. DBA NEW	5	\$1,474,400.00	1.33%	\$0.00	NA	0	
BANK		2	\$558,800.00	0.5% (\$0.00	NA	0	
CREDIT UNION		1	\$402,000.00	0.36%	\$0.00	NA	0	
COMPANY, LIMITED 1 \$382,000.00 0.34% 0 \$0.00 NA 0		1	\$256,080.00	0.23%	\$0.00	NA	0	
LLC	COMPANY, LIMITED	1	\$382,000.00	0.34%	\$0.00	NA	O	
CENTRAL MORTGAGE 2 \$610,000.00 0.55% 0 \$0.00 NA 0	· 1	1	\$206,400.00	0.19%	\$0.00	NA	0	
COMPANY 2 \$610,000.00 0.55% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 1 \$152,000.00 0.14% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME 3 \$1,083,250.00 0.97% 0 \$0.00 NA 0 CENTRUE BANK 1 \$378,100.00 0.34% 0 \$0.00 NA 0 CENTRUE BANK 1 \$208,000.00 0.19% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$157,000.00 0.14% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$157,000.00 0.14% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 2 \$421,000.00 0.38% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$231,830.00 0.21% 0 \$0.00 NA 0 COBALT MORTGAGE, 3 \$817,444.00 0.74% 0 \$0.00 NA 0 COMMERCIAL BANK OF 1 \$417,000.00 0.38% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$363,000.00 0.33% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$363,000.00 0.33% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$363,000.00 0.23% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$255,000.00 0.23% 0 \$0.00 NA 0 CREDIT UNION 2 \$527,920.00 0.48% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION 2 \$527,920.00 0.48% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION 2 \$527,920.00 0.48% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION 1 \$255,000.00 0.48% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION 2 \$527,920.00 0.48% 0 \$0.00 NA 0 CREDIT UNION 1 \$199,400.00 0.18% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$199,400.00 0.18% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$199,400.00 0.18% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$199,400.00 0.18% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$199,400.00 0.18% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$199,400.00 0.18% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$199,400.00 0.18% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$199,400.00 0.18% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$199,400.00 0.18% 0 \$0.00 NA 0 CUSO MORTGAGE 1 \$199,400.00 0.18% 0 \$0.00 NA 0 CUSO MORTGAGE	CARROLLTON BANK	1	\$205,000.00	0.18%	\$0.00	NA	0	
CREDIT UNION		2	\$610,000.00	0.55%	\$0.00	NA	0	
LOANS 3 \$1,083,250.00 0.97%0 \$0.00 NAO		1	\$152,000.00	0.14%	\$0.00	NA	0	
CHELSEA GROTON 1 \$208,000.00 0.19% 0 \$0.00 NA 0		3	\$1,083,250.00	0.97%	\$0.00	NA	0	
CHELSEA GROTON 1 \$208,000.00 0.19% 0 \$0.00 NA 0	CENTRUE BANK	1	\$378,100.00	0.34% (\$0.00	NA	0	
CITIZENS FIRST 1 \$157,000.00 0.14% 0 \$0.00 NA 0		1	\$208,000.00	0.19% (\$0.00			
CITIZENS UNION SAVINGS BANK 2 \$421,000.00 0.38% 0 \$0.00 NA 0	CITIZENS FIRST	1	\$157,000.00	0.14%	\$0.00	NA	0	
COASTAL FEDERAL 1 \$231,830.00 0.21% 0 \$0.00 NA 0	CITIZENS UNION	2	\$421,000.00	0.38%	\$0.00	NA	0	
COBALT MORTGAGE, 3 \$817,444.00 0.74% 0 \$0.00 NA 0	COASTAL FEDERAL	1	\$231,830.00	0.21%	\$0.00	NA	0	
COLUMBIA CREDIT 2 \$502,500.00 0.45% 0 \$0.00 NA 0	COBALT MORTGAGE,	3	\$817,444.00	0.74%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	COLUMBIA CREDIT	2	\$502,500.00	0.45%	\$0.00	NA	0	
COMMUNITY BANK - 1 \$363,000.00 0.33% 0 \$0.00 NA 0	COMMERCIAL BANK OF	1	\$417,000.00	0.38%	\$0.00	NA	0	
MORTGAGE FUNDING, 1 \$165,600.00 0.15% 0 \$0.00 NA 0		1	\$363,000.00	0.33%	\$0.00	NA	0	
COVANTAGE CREDIT 1 \$255,000.00 0.23% 0 \$0.00 NA 0	COMMUNITY MORTGAGE FUNDING,	1	\$165,600.00	0.15%	\$0.00	NA	0	
UNION	CORTRUST BANK	1	\$294,000.00	0.26%	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA 2 \$527,920.00 0.48% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 1 \$199,400.00 0.18% 0 \$0.00 NA 0		1	\$255,000.00					
CORPORATION 1 \$199,400.00 0.18% 0 \$0.00 NA 0	CREDIT UNION OF	2	\$527,920.00	0.48%	\$0.00	NA	0	
	CUSO MORTGAGE	1	\$199,400.00	0.18%	\$0.00	NA	0	
		2	\$397,226.56	0.36%	\$0.00	NA	0	

DELTA COMMUNITY CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	2	\$406,495.00	0.37% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$466,000.00	0.42% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19% 0	\$0.00	NA	
ELEVATIONS CU	3	\$848,200.00	0.76% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14% 0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$394,125.00	0.35% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$154,000.00	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$177,500.00	0.16% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$690,482.00	0.62% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$822,946.84	0.74% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23% 0	\$0.00	NA	0
	1	\$155,240.00	0.14% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF WATERLOO					
FIRST OPTION BANK	1	\$407,307.00	0.37% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$3,086,025.00	2.78% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$247,000.00	0.22% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$175,644.34	0.16%	\$0.00	NA 0
FREMONT BANK	4	\$1,140,800.00	1.03% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$216,000.00	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$227,000.00	0.2% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$377,656.60	0.34% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$416,100.00	0.37% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$169,500.00	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$479,000.00	0.43% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$629,000.00	0.57% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$873,525.00	0.79% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21% 0	\$0.00	NA 0
LEADER BANK, N.A.	6	\$1,917,000.00	1.73% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$635,500.00	0.57% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	\$0.00	NA 0

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MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29% 0	\$0.00	NA 0	
MARBLEHEAD BANK	1	\$275,602.33	0.25% 0	\$0.00	NA 0	
MARINE BANK	2	\$588,900.00	0.53% 0		NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$595,000.00	0.54% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	1	\$174,640.00	0.16%	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16% 0	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22% 0	\$0.00	NA 0)
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22% 0	\$0.00	NA 0)
MISSOURI CREDIT UNION	1	\$268,000.00	0.24% 0	\$0.00	NA 0)
MONSON SAVINGS BANK	1	\$342,000.00	0.31% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27% 0	\$0.00	NA 0)
NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92% 0	\$0.00	NA 0)
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81% 0	\$0.00	NA 0)
OCEANFIRST BANK	2	\$562,000.00	0.51% 0		NA 0	
OMNIAMERICAN BANK	1	\$416,539.46	0.37% 0		NA 0	+
OPES ADVISORS, INC	3	\$960,300.00	0.86% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3% 0	\$0.00		
PATELCO CREDIT UNION	1	\$220,185.00	0.2% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82% 0	\$0.00	NA 0	

POLICE AND FIRE FEDERAL CREDIT UNION 2 \$533,000.00 0.48% 0 \$0.00 NA 0							
FEDERAL CREDIT UNION 2 S322,000.00 0.29%0 S0.00 NA0		2	\$533,000.00	0.48%	\$0.00	NA	0
CREDIT UNION		2	\$322,000.00	0.29% 0	\$0.00	NA	0
PROVIDENT CREDIT		2	\$649,750.00	0.58% 0	\$0.00	NA	0
UNION	PROVIDENCE BANK	1	\$167,800.00	0.15% 0	\$0.00	NA	0
CREDIT UNION		3	\$739,500.00	0.67% 0	\$0.00	NA	0
RESIDENTIAL 1 \$205,497.00 0.18% 0 \$0.00 NA 0		1	\$356,300.00	0.32%	\$0.00	NA	0
RIGHT START 2 \$623,800.00 0.56% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$273,000.00 0.25% 0 \$0.00 NA 0 RIVERMARK 1 \$275,000.00 0.25% 0 \$0.00 NA 0 RIVERMARK 1 \$275,000.00 0.25% 0 \$0.00 NA 0 ROBINS FEDERAL 1 \$198,872.00 0.18% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$199,500.00 0.18% 0 \$0.00 NA 0 ROLLSTONE BANK & 1 \$212,000.00 0.19% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING 5 \$1,646,662.00 1.48% 0 \$0.00 NA 0 ROMNDPOINT \$33,332,500.00 3% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$562,000.00 0.51% 0 \$0.00 NA 0 SALAL CREDIT UNION 1 \$299,567.75 0.27% 0 \$0.00 NA 0 SAN DIEGO COUNTY 1 \$326,700.00 0.29% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$260,000.00 0.23% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$260,000.00 0.28% 0 \$0.00 NA 0 SOMERSET TRUST 1 \$316,000.00 0.28% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$153,000.00 0.3% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$153,000.00 0.3% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$153,000.00 0.3% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$153,000.00 0.3% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$153,000.00 0.3% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$331,950.00 0.3% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$331,950.00 0.3% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$331,950.00 0.3% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$331,950.00 0.3% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$331,950.00 0.3% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$331,950.00 0.3% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$331,950.00 0.3% 0 \$0.00 NA 0 STANDARD PACIFIC 1 \$331,950.00 0.3% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$153,000.00 0.3% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$153,000.00 0.3% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$153,000.00 0.3% 0 \$0.00 \$0.00 NA 0 STANDARD MORTGAGE	RESIDENTIAL ACCEPTANCE	1	\$205,497.00	0.18% 0	\$0.00	NA	0
MORTGAGE, INC. 2 \$623,800.00 0.36% 0 \$0.00 NA 0	RENASANT BANK	1	\$202,500.00	0.18% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT 1 \$275,000.00 0.25% 0 \$0.00 NA 0 UNION		2	\$623,800.00	0.56% 0	\$0.00	NA	0
COMMUNITY CREDIT 1 \$275,000.00 0.25% 0 \$0.00 NA 0	RIVER VALLEY BANK	1	\$273,000.00	0.25% 0	\$0.00	NA	0
CREDIT UNION	COMMUNITY CREDIT	1	\$275,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$199,500.00 0.18% 0 \$0.00 NA 0		1	\$198,872.00	0.18% 0	\$0.00	NA	0
TRUST		1	\$199,500.00	0.18% 0	\$0.00	NA	0
MORTGAGE SERVICING S1,646,662.00 1.48% 0 \$0.00 NA 0		1	\$212,000.00	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION 2 \$562,000.00 0.51% 0 \$0.00 NA 0 SALAL CREDIT UNION 1 \$296,250.00 0.27% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 1 \$299,567.75 0.27% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$326,700.00 0.29% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$260,000.00 0.23% 0 \$0.00 NA 0 SIR FEDERAL CREDIT UNION 1 \$154,700.00 0.14% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$316,000.00 0.28% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$153,000.00 0.14% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 1 \$331,950.00 0.3% 0 \$0.00 NA 0	MORTGAGE SERVICING	5	\$1,646,662.00	1.48% 0	\$0.00	NA	0
SALAL CREDIT UNION 1 \$296,250.00 0.27% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 1 \$299,567.75 0.27% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$326,700.00 0.29% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$260,000.00 0.23% 0 \$0.00 NA 0 SIR FEDERAL CREDIT UNION 1 \$154,700.00 0.14% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$316,000.00 0.28% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$153,000.00 0.14% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 1 \$331,950.00 0.3% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	10	\$3,332,500.00	3% 0	\$0.00	NA	0
SALAL CREDIT UNION 1 \$296,250.00 0.27% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 1 \$299,567.75 0.27% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$326,700.00 0.29% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$260,000.00 0.23% 0 \$0.00 NA 0 SIR FEDERAL CREDIT UNION 1 \$154,700.00 0.14% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$316,000.00 0.28% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$153,000.00 0.14% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 1 \$331,950.00 0.3% 0 \$0.00 NA 0	SAFE CREDIT UNION	2	\$562,000.00	0.51%0	\$0.00	NA	0
CREDIT UNION 1 \$299,367.75 0.27% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$326,700.00 0.29% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$260,000.00 0.23% 0 \$0.00 NA 0 SIR FEDERAL CREDIT UNION 1 \$154,700.00 0.14% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$316,000.00 0.28% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$153,000.00 0.14% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 1 \$331,950.00 0.3% 0 \$0.00 NA 0	SALAL CREDIT UNION	1	\$296,250.00	0.27% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$326,700.00 0.29% 0 \$0.00 NA 0		1	\$299,567.75	0.27% 0	\$0.00	NA	0
SIR FEDERAL CREDIT 1 \$154,700.00 0.14% 0 \$0.00 NA 0		1	\$326,700.00	0.29%	\$0.00	NA	0
UNION	SEAMEN'S BANK	1	\$260,000.00	0.23% 0	\$0.00	NA	0
COMPANY 1 \$316,000.00 0.28% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$153,000.00 0.14% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 1 \$331,950.00 0.3% 0 \$0.00 NA 0		1	\$154,700.00	0.14%	\$0.00	NA	0
CORPORATION 1 \$153,000.00 0.14% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC. 1 \$331,950.00 0.3% 0 \$0.00 NA 0		1	\$316,000.00	0.28%	\$0.00	NA	0
MORTGAGE, INC. 1 \$331,950.00 0.3% 0 \$0.00 NA 0		1	\$153,000.00	0.14% 0	\$0.00	NA	0
		1	\$331,950.00	0.3% 0	\$0.00	NA	0
		1	\$229,700.00	0.21% 0	\$0.00	NA	0

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	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	\$0.00	NA	0
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% (\$0.00	NA	0
			, , , , , , , , , , , , , , , , , , , ,		7 0		
Total Total		416	\$111,107,187.82	100%	1		0
	Unavailable	72	\$20,196,593.71	18.13% (\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	\$0.00	NA	0
<u> </u>	WESTBURY BANK	1	\$195,000.00	0.18%	\$0.00	NA	U
	CREDIT UNION	1			·		
	UNION WESCOM CENTRAL	1	\$234,000.00	0.21% (\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$159,000.00	0.14% (\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$599,000.00	0.54%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$782,500.00	0.7%	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$228,000.00	0.21%	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$604,000.00	0.54% (\$0.00		
	UMPQUA BANK	4	\$1,117,935.55	1.01% (\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%			
	THE PARK BANK	1	\$199,775.00	0.18% (\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,219,399.00	1.1% (\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.2%			
	SOUTHERN UTAH SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8% (\$0.00	NA	0
	STATE BANK OF						

AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0 \$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0 \$0.00	NA	0	
ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0 \$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0 \$0.00			
AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	0 \$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	0 \$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0 \$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	0 \$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	0 \$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	11	\$2,486,200.00	1.68%	0 \$0.00	NA	0	
ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0 \$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	0 \$0.00	NA	0	
ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	0 \$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%	0 \$0.00	NA	0	
AUBURNBANK	1	\$410,000.00	0.28%	0 \$0.00	NA	0	
AURORA BANK FSB	3	\$446,300.00	0.3%	0 \$0.00	NA	0	
BANK MUTUAL	6	\$1,331,377.47	0.9%	0 \$0.00	NA	0	
BANK OF HAWAII	2	\$402,000.00	0.27%	0 \$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$918,750.00	0.62%	0 \$0.00		_	
BANK OF WASHINGTON	1	\$155,500.00	0.11%	0 \$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	0 \$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	3	\$854,000.00	0.58%	0 \$0.00	NA	0	
BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0 \$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65%	0 \$0.00	NA	0	
BLACKHAWK BANK	2	\$255,800.00	0.17%	0 \$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0 \$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.00	NA	0	
	1	\$405,000.00	0.27%	\$0.00	NA	0	

CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	1	\$159,500.00	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$268,000.00	0.18% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2% 0	\$0.00	NA	0
DENALI STATE BANK	6	\$1,056,902.10	0.72% 0	\$0.00	NA	0
DIME BANK	3	\$769,000.00	0.52% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$441,000.00	0.3% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$430,000.00	0.29% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	9	\$2,398,800.00	1.62% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	2	\$426,800.00	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15% 0	\$0.00	NA	0

	1	\$152,800.00	0.1%	\$0.00	NA	0
Γ MERIT TGAGE	21	\$4,531,531.06	3.07%	\$0.00	NA	0
T MORTGAGE	1	\$161,500.00	0.11%	\$0.00	NA	0
	1	\$144,300.00	0.1% (\$0.00	NA	0
	3	\$619,087.74				
	1	\$200,000.00	0.14%	\$0.00	NA	0
T REPUBLIC BANK	1	\$417,000.00	0.28%	\$0.00	NA	0
	2	\$368,279.00	0.25%	\$0.00	NA	0
	1	\$152,000.00	0.1%	\$0.00	NA	0
AT WESTERN BANK	2	\$386,400.00	0.26%	\$0.00	NA	0
	2	\$348,300.00	0.24%	\$0.00	NA	0
	1	\$144,000.00	0.1%	\$0.00	NA	0
	2	\$396,600.00	0.27%	\$0.00	NA	0
	5	\$1,242,000.00	0.84%	\$0.00	NA	0
E FEDERAL BANK	3	\$536,500.00	0.36%	\$0.00	NA	0
	5	\$1,146,860.00	0.78%	\$0.00	NA	0
ONAL	14	\$4,195,248.72	2.84% (\$0.00	NA	0
	4	\$939,900.00	0.64%	\$0.00	NA	0
	1	\$152,500.00	0.1%	\$0.00	NA	0
	2	\$407,715.00	0.28%	\$0.00	NA	0
	2	\$442,000.00	0.3%	\$0.00	NA	0
	1	\$240,000.00	0.16%	\$0.00	NA	0
	2	\$362,500.00	0.25%	\$0.00	NA	0
	1	\$237,400.00	0.16%	\$0.00	NA	0
ANGELES POLICE	1	\$300,000.00	0.2% (\$0.00	NA	
	T HERITAGE NCIAL, LLC T MERIT TGAGE PORATION T MORTGAGE PANY, L.L.C. T NATIONAL BANK T NATIONAL BANK SKA T NATIONAL BANK EERWOOD T REPUBLIC BANK TBANK PUERTO O AT LAKES CREDIT ON AT WESTERN BANK ATER NEVADA TGAGE SERVICES W FINANCIAL ERAL CREDIT UNION FEDERAL CREDIT ON VAII NATIONAL K IE FEDERAL INGS BANK	NCIAL, LLC T MERIT TGAGE PORATION T MORTGAGE PANY, L.L.C. T NATIONAL BANK T NATIONAL BANK SKA T NATIONAL BANK EERWOOD T REPUBLIC BANK TBANK PUERTO O AT LAKES CREDIT ON AT WESTERN BANK ATER NEVADA TGAGE SERVICES W FINANCIAL ERAL CREDIT UNION FEDERAL CREDIT ON ATIONAL SK E FEDERAL SIE FEDERAL SIE FEDERAL SIE FEDERAL SIE SANK C BANK USA, SIONAL OCIATION EDERAL CREDIT ON SISSISSIPPI VALLEY OIT UNION NOIS NATIONAL K ND FEDERAL SISSISSIPPI VALLEY OIT UNION NOIS NATIONAL K C BANK USA, SIONAL C BANK USA C BANK USA, SIONAL C BANK USA	SISE SISE	SIS2,800.00 O.1%	NCIAL, LLC	NCIAL, LLC

MAGNA BANK	1	\$324,000.00	0.22% 0	\$0.00	NA 0	
MARINE BANK	4	\$1,093,361.98	0.74% 0	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73% 0	\$0.00	NA 0	
MERIWEST MORTO COMPANY, LLC	SAGE 1	\$223,000.00	0.15% 0	\$0.00	NA 0	
MISSOULA FEDERA CREDIT UNION	AL 1	\$144,000.00	0.1% 0	\$0.00	NA 0	
MOUNTAIN AMERI CREDIT UNION	CA 4	\$650,170.00	0.44% 0	\$0.00	NA 0	
MT. MCKINLEY BA	NK 4	\$965,400.00	0.65% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUT LLC	TIONS, 2	\$412,000.00	0.28% 0	\$0.00	NA 0	
NEWTOWN SAVINO BANK	GS 2	\$417,500.00	0.28% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12% 0	\$0.00	NA 0	
ORIENTAL BANK A TRUST	ND 2	\$529,700.00	0.36% 0	\$0.00	NA 0	
PARK BANK	1	\$328,500.00	0.22% 0	\$0.00	NA 0	
PENTAGON FEDER. CREDIT UNION	AL 18	\$4,694,617.03	3.18% 0	\$0.00	NA 0	
PIONEER BANK	1	\$146,358.79	0.1% 0	\$0.00	NA 0	
POPULAR MORTGA INC.	AGE,	\$226,019.73	0.15% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT U	JNION 4	\$725,500.00	0.49% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$176,200.00	0.12% 0	\$0.00	NA 0	
PROVIDENT CREDI UNION	2	\$371,645.83	0.25% 0	\$0.00	NA 0	
PROVIDENT FUNDI ASSOCIATES, L.P.	NG 1	\$171,000.00	0.12% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3% 0	\$0.00	NA 0	
REDSTONE FEDERA CREDIT UNION	AL 5	\$1,227,642.95	0.83% 0	\$0.00	NA 0	
ROUNDBANK	3	\$697,600.00	0.47% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVI CORPORATION	CING 4	\$995,050.00	0.67% 0	\$0.00	NA 0	
ROYAL CREDIT UN		\$174,236.66	0.12% 0	\$0.00	NA 0	_

SABINE STATE BANK	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
PUERTO RICO	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
OF NORTH DAKOTA SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC CREDIT UNION STATE BANK STANFORD FEDERAL CREDIT UNION STATE BANK OF STATE BANK OF SOUND COMMUNITY 1 \$170,000.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
BANK 1 \$170,000.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
FEDERAL SAVINGS 13 \$3,176,650.00 2.15% 0 \$0.00 BANK SPACE COAST CREDIT 1 \$199,127.61 0.13% 0 \$0.00 SPC CREDIT UNION 1 \$147,500.00 0.1% 0 \$0.00 ST. CLAIR COUNTY 1 \$126,382.71 0.09% 0 \$0.00 STANDARD MORTGAGE 4 \$642,737.31 0.44% 0 \$0.00 STANFORD FEDERAL 1 \$218,000.00 0.15% 0 \$0.00 STATE BANK OF NEW 1 \$132,000.00 0.09% 0 \$0.00 STATE BANK OF NEW 1 \$132,000.00 0.09% 0 \$0.00 STATE BANK OF 1 \$125,900.00 0.09% 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0	
UNION	NA 0 NA 0 NA 0 NA 0	
ST. CLAIR COUNTY STATE BANK 1 \$126,382.71 0.09% 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$642,737.31 0.44% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$132,000.00 0.09% 0 \$0.00 STATE BANK OF 1 \$125,900.00 0.09% 0 \$0.00	NA 0 NA 0 NA 0	
STATE BANK 1 \$126,382.71 0.09% 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$642,737.31 0.44% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$132,000.00 0.09% 0 \$0.00 STATE BANK OF 1 \$125,900.00 0.09% 0 \$0.00	NA 0	
CORPORATION 4 \$642,737.31 0.44% 0 \$0.00 STANFORD FEDERAL 1 \$218,000.00 0.15% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$132,000.00 0.09% 0 \$0.00 STATE BANK OF 1 \$125,900.00 0.09% 0 \$0.00 \$0.00	NA 0	
CREDIT UNION 1 \$218,000.00 0.15% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$132,000.00 0.09% 0 \$0.00 STATE BANK OF 1 \$125,900.00 0.09% 0 \$0.00		
PRAGUE 1 \$132,000.00 0.09% 0 \$0.00 STATE BANK OF 1 \$125,900.00 0.09% 0 \$0.00	NA 0	
1 11 \$125,900,001 0,09%101 \$0,001		
SOUTHERN UTAH	NA 0	
STILLWATER NATIONAL BANK & TRUST 3 \$851,600.00 0.58% 0 \$0.00 COMPANY	NA 0	
SUMMIT CREDIT UNION 10 \$1,968,925.00 1.33% 0 \$0.00	NA 0	
SUN WEST MORTGAGE 1 \$200,000.00 0.14% 0 \$0.00	NA 0	
SUPERIOR FEDERAL 6 \$999,899.48 0.68% 0 \$0.00	NA 0	
TEACHERS FEDERAL 4 \$1,253,564.77 0.85% 0 \$0.00	NA 0	
THE MERCHANTS 1 \$134,000.00 0.09% 0 \$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE 3 \$534,500.00 0.36% 0 \$0.00	NA 0	
TOPLINE FEDERAL 1 \$196,007.00 0.13% 0 \$0.00	NA 0	
TRUMARK FINANCIAL 2 \$358,500.00 0.24% 0 \$0.00	NA 0	
UMPQUA BANK 2 \$426,953.14 0.29% 0 \$0.00	NA 0	
VERITY CREDIT UNION 2 \$677,000.00 0.46% 0 \$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION Section 2	NA 0	
WESTBURY BANK 1 \$142,800.00 0.1% 0 \$0.00	NA 0	

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	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	\$0.00	NA	0	
	Unavailable	98	\$19,819,182.11	13.47% 0	\$0.00	NA	0	
Total		678	\$147,640,918.36	100% 0	\$0.00		0	
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	\$0.00	NA	0	
	Unavailable	3	\$452,600.00	1.06% 0	\$0.00	NA	0	
Total		190	\$42,588,451.00	100% 0	\$0.00		0	
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59% 0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38% 0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65% 0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77% 0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42% 0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25% 0			-	
	FIFTH THIRD BANK	1	\$185,629.96	1.91% 0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73% 0	·		4	
	METLIFE BANK, NA	1	\$681,717.62	7.02% 0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19% 0	· ·		0	
	PEOPLES BANK	1	\$225,183.30	2.32% 0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19% 0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48% 0				
	UMPQUA BANK	1	\$220,890.48	2.28% 0	\$0.00	NA	0	
		-	•	·				

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,101.53	1.82% 0	\$0.00	NA 0
	Unavailable	3	\$808,007.27	8.33% 0	\$0.00	NA 0
Total		41	\$9,704,921.25	100% 0	\$0.00	0
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$408,000.00	0.16% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$140,500.00	0.06% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$1,202,500.00	0.48% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4% 0	\$0.00	NA 0
	AMEGY MORTGAGE	6	\$1,273,050.00	0.51% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$394,705.35	0.16% 0	\$0.00	NA 0
	AMERICAN BANK	4	\$906,484.83	0.36% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,859,000.00	0.74% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
	ANCHORBANK FSB	9	\$1,746,500.00	0.7% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27% 0	\$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25% 0	\$0.00	NA	0	
AUBURNBANK	2	\$382,800.00	0.15% 0	\$0.00	NA	0	
AVIDIA BANK	1	\$140,000.00	0.06% 0	1	NA		
BANCO BILBAO	1	Ψ110,000.00	0.0076 0	ψ0.00	11/1	Ŭ	
VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	\$0.00	NA	0	
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59% 0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$439,000.00	0.18% 0	\$0.00	NA	0	
BANK MUTUAL	12	\$2,082,706.59	0.83% 0	\$0.00	NA		
BANK OF HAWAII	2	\$630,900.00	0.25% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$133,432.89	0.05% 0	\$0.00	NA	0	
BANK OF STANLY	2	\$380,400.00	0.15% 0	\$0.00	NA	0	
BANK OF THE WEST	24	\$6,215,807.36	2.48% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72% 0	\$0.00	NA	0	
BANKIOWA	1	\$226,000.00	0.09% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$2,213,140.00	0.88% 0	\$0.00	NA		
BELLCO CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15%	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71% 0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$294,800.00	0.12% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38% 0	\$0.00	NA	0	
BUSEY BANK	3	\$635,484.55	0.25% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	2	\$302,000.00	0.12% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$200,000.00	0.08% 0	\$0.00	NA	0	

PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$1,254,210.00	0.5% 0	\$0.00	NA 0
CASHCALL, INC.	13	\$3,614,600.00	1.44% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$317,200.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57% 0	\$0.00	NA 0
CENTRAL PACIFIC HOM LOANS	IE 2	\$330,875.70	0.13% 0	\$0.00	NA 0
CENTRUE BANK	1	\$278,850.00	0.11% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$321,202.75	0.13% 0	\$0.00	
COLE TAYLOR BANK	2	\$589,000.00	0.24% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16% 0		
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	4	\$788,000.00	0.31% 0	\$0.00	NA 0
CORTRUST BANK	3	\$805,000.00	0.32% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	A 1	\$208,000.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 2	\$542,000.00	0.22% 0	\$0.00	NA 0
DIME BANK	1	\$179,000.00	0.07% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08% 0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP. D/B. 1ST ADVANTAGE MORTGAGE		\$565,000.00	0.23% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06% 0	\$0.00	NA	0
ENTERPRISE BANK AN TRUST COMPANY	D 1	\$417,000.00	0.17% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FALL RIVER FIVE CENT SAVINGS BANK DBA BANKFIVE	ΓS 1	\$204,000.00	0.08% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNIO	ON 1	\$264,663.68	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	18	\$4,720,500.00	1.89% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98% 0	\$0.00	NA	0
FIDELITY DEPOSIT ANI DISCOUNT BANK	2	\$316,365.20	0.13% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15% 0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$208,300.00	0.08% 0	\$0.00	NA	0
FIRST CENTURY BANK NA	2	\$506,000.00	0.2% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY	5	\$811,600.00	0.32% 0	\$0.00	NA	0
CREDIT UNION		i i				

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT					
UNION					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$412,000.00	0.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,900.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	21	\$4,326,854.66	1.73% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$391,000.00	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$1,043,922.86	0.42% 0	\$0.00	NA 0
FREMONT BANK	13	\$2,458,300.00	0.98% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0

GATEWAY MOR CORPORATION	TGAGE	1	\$127,500.00	0.05%	0	\$0.00	NA	0	
GENISYS CREDI	T UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
GEORGIA'S OWN UNION	N CREDIT	1	\$142,000.00	0.06%		\$0.00	NA		
GESA CREDIT U	NION :	2	\$372,300.00	0.15%	0	\$0.00	NA	0	
GMFS, LLC	,	2	\$338,830.00	0.14%	0	\$0.00	NA	0	
GREAT MIDWES SSB	ST BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
GREAT WESTER	N BANK :	5	\$973,700.00	0.39%	0	\$0.00	NA	0	
GREATER SPRIN CREDIT UNION	IGFIELD	1	\$147,000.00	0.06%	0	\$0.00	NA	0	
GREYLOCK FED CREDIT UNION	-	3	\$763,700.00	0.31%	0	\$0.00	NA	0	
GROW FINANCI FEDERAL CRED	IT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
GUARDIAN CRE UNION		1	\$157,000.00	0.06%	0	\$0.00	NA	0	
GUARDIAN MOI COMPANY INC.	RTGAGE	3	\$772,800.00	0.31%	0	\$0.00	NA	0	
GUILD MORTGA COMPANY	AGE	1	\$153,750.00	0.06%	0	\$0.00	NA	0	
HARVARD UNIV EMPLOYEES CR UNION		2	\$388,500.00	0.16%	0	\$0.00	NA	0	
HEARTLAND BA	ANK :	3	\$726,000.00	0.29%	0	\$0.00	NA	0	
HEARTLAND CR UNION	REDIT	1	\$150,000.00	0.06%	o	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION		1	\$392,400.00	0.16%		\$0.00	NA	0	
HERSHEY STAT	E BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	
HICKORY POINT AND TRUST, FSI		1	\$127,000.00	0.05%	0	\$0.00	NA	0	
HILLTOP NATIO BANK	NAL	1	\$150,300.00	0.06%	0	\$0.00	NA	0	
HIWAY FEDERA CREDIT UNION	L	1	\$148,207.22	0.06%	0	\$0.00	NA	0	
HOME FEDERAL	L BANK	4	\$699,000.00	0.28%	0	\$0.00	NA	0	
HOME FEDERAI SAVINGS BANK		1	\$175,000.00	0.07%	0	\$0.00	NA	0	
HOME LOAN CE INC.	NTER,	4	\$847,600.00	0.34%	0	\$0.00	NA	0	
HOME STATE BA		1	\$417,000.00	0.17%	0	\$0.00	NA	0	
HUDSON VALLE FEDERAL CRED	IT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	
I-C FEDERAL CR UNION	REDIT	1	\$315,000.00	0.13%	0	\$0.00	NA	0	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4% 0	\$0.00	NA 0	
ILLINI BANK	3	\$497,080.86	0.2% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	\$0.00	NA 0	
INVESTORS BANK	2	\$573,000.00	0.23% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$378,000.00	0.15% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$133,000.00	0.05% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$130,000.00	0.05%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.15%	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0	
LEADER BANK, N.A.	9	\$2,277,958.89	0.91% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	3	\$1,053,200.00	0.42% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$249,900.00	0.1% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15% 0	\$0.00	NA 0	
MARINE BANK	2	\$266,285.00	0.11% 0	\$0.00	NA 0	

MECHANICS SAVINGS BANK	1	\$229,000.00	0.09% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$336,000.00	0.13% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$622,825.92	0.25% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$405,000.00	0.16% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$292,500.00	0.12% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05% 0	\$0.00	NA 0	
NCB, FSB	1	\$575,000.00	0.23% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.25% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$142,388.66	0.06% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43% 0	\$0.00	NA 0	

NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
OAK BANK	2	\$322,900.00	0.13% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$152,300.00	0.06% 0	\$0.00	NA 0	
OPES ADVISORS, INC	4	\$1,650,300.00	0.66% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$153,739.92	0.06% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82% 0	\$0.00	NA 0	
PEOPLES BANK	3	\$990,100.00	0.4% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	3	\$628,560.38	0.25% 0	\$0.00	NA 0	
	2	\$376,600.00	0.15% 0	\$0.00	NA 0	

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$195,000.00	0.08% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$160,800.00	0.06% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$146,000.00	0.06% 0	\$0.00	NA 0	
RIVERHILLS BANK	2	\$401,000.00	0.16% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	3	\$554,016.00	0.22% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	4	\$835,900.00	0.33% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	6	\$1,859,500.00	0.74% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$236,275.26	0.09% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06% 0	\$0.00	NA 0	
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13% 0	\$0.00	NA 0	

SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	\$0.00	NA)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12% 0	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06% 0	\$0.00	NA)
SPACE COAST CREDIT UNION	1	\$148,960.45	0.06% 0	\$0.00	NA)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15% 0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41% 0	\$0.00	NA)
STATE BANK AND TRUST	1	\$132,000.00	0.05% 0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33% 0	\$0.00	NA)
STEARNS LENDING, INC.	3	\$790,000.00	0.32% 0	\$0.00	NA ()
SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55% 0	\$0.00	NA ()
SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.07% 0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA)
SWBC MORTGAGE	4	\$816,418.00	0.33% 0	\$0.00	NA ()
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$564,000.00	0.23% 0			
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA)
THE FIRST NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05% 0	\$0.00	NA)
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA)
THE PARK BANK	3	\$743,000.00	0.3% 0	\$0.00	NA ()
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15% 0			

1	\$219,000.00	0.09% 0	\$0.00	NA 0	
1	\$181,000.00	0.07% 0	\$0.00	NA 0	_
2	\$333,163.00	0.13% 0	\$0.00	NA 0	
3	\$548,050.00	0.22% 0	\$0.00	NA 0	
1	\$136,000.00	0.05% 0	\$0.00	NA 0	
1	\$200,000.00	0.08% 0	\$0.00	NA 0	
2	\$308,000.00	0.12% 0	\$0.00	NA 0	
1	\$233,500.00	0.09% 0	\$0.00	NA 0	
14	\$3,672,967.75	1.47% 0	\$0.00	NA 0	
1	\$186,000.00	0.07% 0		NA 0	
1	\$209,800.00			11	_
2	\$376,400.00	0.15% 0		NA 0	
1	\$213,464.00	0.09% 0	\$0.00	NA 0	
3	\$637,806.60	0.25% 0	\$0.00	NA 0	
1	\$135,000,00	0.05% 0	\$0.00	NA 0	
1	\$139,192.00	0.06% 0		NA 0	
2	\$345,100.00	0.14% 0	\$0.00	NA 0	
1	\$218,000.00	0.09% 0	\$0.00	NA 0	
7	\$1,279,266.55	0.51% 0	\$0.00	NA 0	
1	\$133,100.00	0.05% 0	\$0.00	NA 0	
2	\$768,000.00	0.31% 0	\$0.00	NA 0	
1	\$244,000.00	0.1% 0	\$0.00	NA 0	
		0.45%	00.00	NAO	
5	\$1,129,300.00	0.45% 0	\$0.00	NA 0	_
	2 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 7 1 1	1 \$181,000.00 2 \$333,163.00 3 \$548,050.00 1 \$136,000.00 1 \$200,000.00 2 \$308,000.00 1 \$233,500.00 1 \$233,500.00 1 \$3,672,967.75 1 \$186,000.00 2 \$376,400.00 2 \$376,400.00 1 \$213,464.00 3 \$637,806.60 1 \$135,000.00 1 \$139,192.00 2 \$345,100.00 1 \$218,000.00 7 \$1,279,266.55 1 \$133,100.00 2 \$768,000.00	1 \$181,000.00 0.07% 0 2 \$333,163.00 0.13% 0 3 \$548,050.00 0.22% 0 1 \$136,000.00 0.05% 0 1 \$200,000.00 0.08% 0 2 \$308,000.00 0.12% 0 1 \$233,500.00 0.09% 0 14 \$3,672,967.75 1.47% 0 1 \$186,000.00 0.07% 0 1 \$209,800.00 0.08% 0 2 \$376,400.00 0.15% 0 1 \$213,464.00 0.09% 0 3 \$637,806.60 0.25% 0 1 \$135,000.00 0.05% 0 2 \$345,100.00 0.06% 0 2 \$345,100.00 0.09% 0 7 \$1,279,266.55 0.51% 0 1 \$133,100.00 0.05% 0 2 \$768,000.00 0.31% 0	1 \$181,000.00 0.07% 0 \$0.00 2 \$333,163.00 0.13% 0 \$0.00 3 \$548,050.00 0.22% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$308,000.00 0.12% 0 \$0.00 1 \$233,500.00 0.09% 0 \$0.00 14 \$3,672,967.75 1.47% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 2 \$376,400.00 0.08% 0 \$0.00 1 \$213,464.00 0.09% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 1 \$139,192.00 0.06% 0 \$0.00 2 \$345,100.00 0.06% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 2 \$345,100.00 0.09% 0 \$0.00 1 \$133,100.00 0.05%	1 \$181,000.00 0.07% 0 \$0.00 NA 0 2 \$333,163.00 0.13% 0 \$0.00 NA 0 3 \$548,050.00 0.22% 0 \$0.00 NA 0 1 \$136,000.00 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$233,500.00 0.09% 0 \$0.00 NA 0 1 \$186,000.00 0.07% 0 \$0.00 NA 0 1 \$186,000.00 0.07% 0 \$0.00 NA 0 1 \$209,800.00 0.08% 0 \$0.00 NA 0 2 \$376,400.00 0.15% 0 \$0.00 NA 0 1 \$213,464.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 1 \$135,000.00 0.05% 0 \$0.00 NA 0 1 \$139,192.00 0.06% 0 \$0.00 NA 0 1 \$139,192.00 0.06% 0 \$0.00 NA 0 1 \$133,100.00 0.05% 0 \$0.00 NA 0

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	WELLS FARGO BANK, N.A.								
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$485,000.00	0.19%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11%	O	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE, INC.	1	\$235,941.68	0.09%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	213	\$45,957,962.91	18.33%	0	\$0.00	NA	.0	
Total		1,088	\$250,362,356.66	100%	0	\$0.00		0	
								Г	
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,800.00	0.17%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08%	0	\$0.00	NA	. 0	
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11%	0	\$0.00	NA	.0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13%	0	\$0.00	NA	.0	
	ADVANTAGE BANK	1	\$223,042.38	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$561,600.00	0.22%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$697,261.81	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	3	\$445,650.00			\$0.00			
	AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18%	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17% 0	\$0.00	NA	0
AMERICAN NATIONAL	2	\$617,000.00	0.25% 0	\$0.00	NA	0
AMERICAN SAVINGS	1	\$184,000.00	0.07% 0	\$0.00	NA	0
AMERITRUST MORTGAGE	1	\$209,400.00	0.08% 0	\$0.00	NA	0
	8	\$1,485,500.00	0.59% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2% 0			
ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17% 0	\$0.00	NA	0
AURORA BANK FSB	1	\$226,563.08	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$1,074,000.00	0.43% 0	\$0.00	NA	0
AVIDIA BANK	1	\$271,200.00	0.11% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06% 0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$4,385,379.00	1.75% 0	\$0.00	NA	0
BANK MUTUAL	10	\$1,536,173.06	0.61% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$481,000.00	0.19% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$532,000.00	0.21% 0		NA	
BANK OF THE WEST	18	\$4,791,128.71	1.92% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,519,350.00	0.61% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$377,500.00	0.15% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$325,100.00	0.13% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT 1	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL 2 \$617,000.00	Sederal Credit Union Sederal Credit Union	FEDERAL CREDIT UNION 3 \$435,472.70 0.17% 0 \$0.00	FEDERAL CREDIT UNION 3 \$435,4/2.70 0.17% 0 \$0.00 NA

BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	\$0.00	NA	0	
BUSEY BANK	3	\$376,465.61	0.15%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$300,000.00					
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,264,851.00	0.51%	\$0.00	NA	0	
CASHCALL, INC.	23	\$6,991,100.00	2.8%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	
CENTRAL PACIFIC HOMI LOANS	E 1	\$135,000.00	0.05%	\$0.00	NA	0	
CENTRUE BANK	1	\$139,375.00	0.06%	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$173,800.00	0.07%				
CITIZENS BANK	2	\$282,500.00	0.11% (\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$1,030,000.00	0.41%	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$327,000.00	0.13%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	\$0.00			

1	\$205,000.00	0.08%	\$0.00	NA 0
1	\$165,500.00	0.07% 0	\$0.00	NA 0
1	\$152,000.00	0.06% 0	\$0.00	NA 0
1	\$276,500.00	0.11% 0	\$0.00	NA 0
3	\$681,500.00	0.27% 0	\$0.00	NA 0
2	\$360,000.00	0.14% 0	\$0.00	NA 0
1	\$162,500.00	0.07% 0	\$0.00	NA 0
2	\$411,963.59	0.16% 0	\$0.00	NA 0
1	\$127,000.00	0.05% 0	\$0.00	NA 0
1	\$131,750.00	0.05% 0	\$0.00	NA 0
1	\$415,000.00	0.17% 0	\$0.00	NA 0
4	\$571,312.00	0.23% 0	\$0.00	NA 0
1	\$153,957.00	0.06% 0	\$0.00	NA 0
1	\$140,000.00	0.06% 0	\$0.00	NA 0
1	\$170,675.00	0.07% 0	\$0.00	NA 0
8	\$1,664,480.00	0.67% 0	\$0.00	NA 0
9	\$1,629,450.00	0.65% 0	\$0.00	NA 0
1	\$164,719.00	0.07% 0	\$0.00	NA 0
2	\$380,900.00	0.15% 0	\$0.00	NA 0
1	\$180,000.00	0.07% 0	\$0.00	NA 0
2	\$411,750.00	0.16% 0	\$0.00	NA 0
1	\$195,000.00	0.08% 0	\$0.00	NA 0
	3 2 1 2 1 1 4 1 1 8 9 1 2	1 \$165,500.00 1 \$152,000.00 1 \$276,500.00 3 \$681,500.00 2 \$360,000.00 1 \$162,500.00 2 \$411,963.59 1 \$127,000.00 1 \$131,750.00 1 \$415,000.00 4 \$571,312.00 1 \$153,957.00 1 \$140,000.00 1 \$170,675.00 8 \$1,664,480.00 9 \$1,629,450.00 1 \$164,719.00 2 \$380,900.00 1 \$180,000.00 2 \$411,750.00	1 \$165,500.00 0.07% 0 1 \$152,000.00 0.06% 0 1 \$276,500.00 0.11% 0 3 \$681,500.00 0.27% 0 2 \$360,000.00 0.14% 0 1 \$162,500.00 0.07% 0 2 \$411,963.59 0.16% 0 1 \$127,000.00 0.05% 0 1 \$131,750.00 0.05% 0 1 \$415,000.00 0.17% 0 4 \$571,312.00 0.23% 0 1 \$140,000.00 0.06% 0 1 \$170,675.00 0.07% 0 8 \$1,664,480.00 0.67% 0 9 \$1,629,450.00 0.65% 0 1 \$180,000.00 0.07% 0 2 \$380,900.00 0.15% 0 1 \$180,000.00 0.07% 0 2 \$411,750.00 0.16% 0	1 \$165,500.00 0.07% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$276,500.00 0.11% 0 \$0.00 3 \$681,500.00 0.27% 0 \$0.00 2 \$360,000.00 0.14% 0 \$0.00 1 \$162,500.00 0.07% 0 \$0.00 2 \$411,963.59 0.16% 0 \$0.00 1 \$127,000.00 0.05% 0 \$0.00 1 \$131,750.00 0.05% 0 \$0.00 4 \$571,312.00 0.23% 0 \$0.00 1 \$153,957.00 0.06% 0 \$0.00 1 \$170,675.00 0.06% 0 \$0.00 8 \$1,664,480.00 0.67% 0 \$0.00 9 \$1,629,450.00 0.65% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$380,900.00 0.15% 0 \$0.00 2 \$411,750.00 0.16% 0 \$0.00

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FAA CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	12	\$3,006,230.00	1.2% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$295,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$206,400.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$864,000.00	0.35% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,050.00	0.19% 0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22%	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	\$0.00	NA)
FIRST NATIONAL BANK OF CARMI	1	\$177,615.00	0.07%	\$0.00	NA)
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%	\$0.00	NA)
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	\$0.00	NA)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05%	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15%	\$0.00	NA)
FIRST PLACE BANK	13	\$2,638,369.87	1.06%	\$0.00	NA ()
FORUM CREDIT UNION	2	\$433,640.30	0.17%	\$0.00	NA ()
FREMONT BANK	23	\$5,796,799.00	2.32%	\$0.00	NA ()
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15%	\$0.00	NA)
GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	\$0.00	NA)
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA)
GMFS, LLC	2	\$507,500.00	0.2%	\$0.00	NA ()
GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%	\$0.00	NA)
GREAT WESTERN BANK	6	\$1,444,100.00	0.58% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%			
GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	\$0.00	NA)
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	\$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,384,550.00	0.95%	\$0.00	NA)
GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	\$0.00	NA)
HEARTLAND BANK	3	\$792,891.00	0.32%	\$0.00	NA ()
HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA)
HOME FEDERAL BANK	3	\$688,300.00	0.28%	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	\$0.00	NA)
HOME LOAN CENTER,		· · · · · · · · · · · · · · · · · · ·				

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	\$0.00	NA 0
ICON CREDIT UNION	1	\$142,400.00	0.06% (\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	\$0.00	NA 0
INVESTORS BANK	2	\$575,000.00	0.23% (\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA 0
LEADER BANK, N.A.	9	\$2,252,000.00	0.9% (\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	6	\$1,767,500.00	0.71%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	·	NA 0
MARINE BANK	3	\$690,600.00	0.28%		NA 0
MAX CREDIT UNION	2	\$483,476.00	0.19% (\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$762,200.00	0.3%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	\$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$246,000.00	0.1%	\$0.00	NA	0
MIDWESTONE BANK	1	\$385,500.00	0.15% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$126,800.00	0.05% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$531,900.00	0.21% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	\$0.00	NA	0

OAK BANK	3	\$522,330.00	0.21% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0	
OLD SECOND NATIONAL	2	\$657,800.00	0.26% 0	\$0.00	NA 0	
BANK	2	\$037,000.00	0.20700	ψ0.00	NAO	
ONE WASHINGTON	2	\$363,500.00	0.15% 0	\$0.00	NA 0	
FINANCIAL		·		·		_
OPES ADVISORS, INC	4	\$1,587,000.00	0.63% 0	\$0.00	NA 0	_
PACIFIC NW FEDERAL	2	\$302,600.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION		, ,				_
PAPER CITY SAVINGS	1	\$134,000.00	$0.05\% \ 0$	\$0.00	NA 0	
ASSOCIATION DADY DANY	1	\$1.42,000,00	0.060/.0	\$0.00	NAO	_
PARK BANK	2	\$143,000.00	0.06% 0	\$0.00	NA 0	_
PATELCO CREDIT UNION	2	\$478,000.00	0.19% 0	\$0.00	NA 0	_
PENNSYLVANIA STATE EMPLOYEES CREDIT	2	\$309,000.00	0.12% 0	\$0.00	NA 0	
UNION	۷	\$309,000.00	0.12700	\$0.00	NAU	
PENTAGON FEDERAL						_
CREDIT UNION	26	\$5,678,478.96	2.27% 0	\$0.00	NA 0	
PEOPLES BANK,						
NATIONAL	1	\$131,429.97	0.05% 0	\$0.00	NA 0	
ASSOCIATION						
PEOPLES STATE BANK	1	\$148,000.00	$0.06\% \ 0$	\$0.00	NA 0	
PHILADELPHIA	1	\$385,500.00	0.15% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ303,300.00	0.13 /0 0	ψ0.00	NAO	
PINNACLE CAPITAL						
MORTGAGE	7	\$1,602,900.00	0.64% 0	\$0.00	NA 0	
CORPORATION						_
PINNACLE MORTGAGE	2	\$364,500.00	0.15% 0	\$0.00	NA 0	
GROUP, INC. PIONEER CREDIT UNION	1	\$140,100.00	0.060/.0	\$0.00	NAO	
POLICE AND FIRE	1	\$140,100.00	0.06% 0	\$0.00	NA 0	_
FEDERAL CREDIT UNION	1	\$224,200.00	$0.09\% \ 0$	\$0.00	NA 0	
POPULAR MORTGAGE,	+		+		++-	_
INC.	3	\$719,735.31	0.29% 0	\$0.00	NA 0	
PORT WASHINGTON						_
STATE BANK	2	\$380,000.00	0.15% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &		Φ522 026 55	0.212(0	# 0.00	N T 4 0	
TRUST	2	\$522,836.77	0.21% 0	\$0.00	NA 0	
PREMIER AMERICA	1	\$139,000,00	0.06%	¢ስ ስስ	NAO	
CREDIT UNION	1	\$138,900.00	0.06% 0	\$0.00	NA 0	_
PRIMEBANK	2	\$307,000.00	0.12% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	2	\$370,241.30	0.15% 0	\$0.00	NA 0	_
CORPORATION	۷	φ370,241.30	0.15700	φυ.υυ	INAU	
PROFESSIONAL	1	\$172,000.00	0.07% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		ψ17 2 ,000.00	3.37 70 0	Ψ0.00	11110	_
PROVIDENT CREDIT	3	\$659,000.00	0.26% 0	\$0.00	NA 0	
UNION		·				_
l l	3	\$518,000.00	0.21% 0	\$0.00	NA 0	

QUALSTAR CRED UNION	DIT							
RED CANOE CRE UNION	DIT	1	\$130,000.00	0.05%	0	\$0.00	NA	0
REDSTONE FEDE CREDIT UNION	RAL	5	\$1,017,447.42	0.41%	0	\$0.00	NA	0
REDWOOD CRED UNION	IT	1	\$181,000.00	0.07%	0	\$0.00	NA	0
RIVER VALLEY B	ANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0
RIVERHILLS BAN	IK	1	\$170,400.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CRI UNION	EDIT	2	\$300,000.00	0.12%	0	\$0.00	NA	0
ROBINS FEDERAI CREDIT UNION	L	2	\$340,700.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERV CORPORATION	VICING 1	19	\$5,458,888.00	2.18%	0	\$0.00	NA	0
ROXBORO SAVIN BANK SSB	IGS	1	\$164,000.00	0.07%	0	\$0.00	NA	0
ROYAL CREDIT U	JNION	8	\$1,236,073.11	0.49%	0	\$0.00	NA	0
RPM MORTGAGE	, INC.	5	\$1,847,000.00	0.74%	0	\$0.00	NA	0
SAN DIEGO COUN CREDIT UNION	NTY	4	\$1,193,737.60	0.48%	0	\$0.00	NA	0
SAVINGS BANK (DANBURY	OF	1	\$139,200.00	0.06%	0	\$0.00	NA	0
SCHMIDT MORTO COMPANY	GAGE	1	\$253,323.34	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO		2	\$386,282.87	0.15%	0	\$0.00	NA	0
SECURITY FIRST OF NORTH DAKO		1	\$167,620.00	0.07%	0	\$0.00	NA	0
SIUSLAW BANK		1	\$160,000.00	0.06%	0	\$0.00	NA	0
SPACE COAST CR UNION	REDIT	2	\$398,289.96	0.16%	0	\$0.00	NA	0
ST. MARYS BANK	X.	1	\$313,300.00	0.13%	0	\$0.00	NA	0
STANDARD MOR' CORPORATION	TGAGE	4	\$1,039,684.32	0.42%		\$0.00	NA	
STANFORD FEDE CREDIT UNION	RAL	2	\$750,000.00	0.3%	0	\$0.00	NA	0
STATE BANK AND TRUST	D	4	\$660,920.00	0.26%	0	\$0.00	NA	0
STATE BANK OF PLAINS	CROSS	2	\$505,500.00	0.2%	0	\$0.00	NA	0
STATE BANK OF LINCOLN		1	\$229,400.00	0.09%	0	\$0.00	NA	0
STATE BANK OF LAKES	THE	1	\$389,300.00	0.16%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA)
SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48% 0	\$0.00	NA)
SUN WEST MORTGAGE COMPANY INC.	1	\$211,650.00	0.08% 0	\$0.00	NA	
SUTTON BANK	1	\$129,000.00	0.05% 0	\$0.00	NA ()
SWBC MORTGAGE	5	\$987,780.00	0.4% 0	\$0.00	NA ()
TALMER BANK & TRUST	1	\$400,000.00	0.16% 0	\$0.00	NA ()
TEXAS BANK	1	\$156,000.00	0.06% 0	\$0.00	NA ()
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA)
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28% 0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47% 0	\$0.00	NA)
THE PARK BANK	1	\$222,300.00	0.09% 0	\$0.00	NA)
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05% 0	\$0.00	NA)
TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07% 0	\$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26% 0	\$0.00	NA)
ULSTER SAVINGS BANK	1	\$138,000.00	0.06% 0	\$0.00	NA ()
UMPQUA BANK	11	\$2,588,175.53	1.04% 0	\$0.00	NA ()
UNITED BANK & TRUST	5	\$1,005,087.70	0.4% 0	\$0.00	NA (
UNITED BANK, N.A.	1	\$145,000.00	0.06% 0	\$0.00	NA ()
UNITED COMMUNITY BANK	1	\$244,000.00	0.1% 0	\$0.00	NA)
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12% 0	\$0.00	NA)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06% 0	\$0.00	NA ()
UNIVERSITY OF WISCONSIN CREDIT	1	\$140,000.00	0.06% 0	\$0.00	NA ()

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I	UNION	1 1		11		Ī	
	UNIVEST BANK AND TRUST CO.	6	\$1,654,000.00	0.66% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,432,500.00	0.57% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.12% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$12,012,562.82	4.81% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0
	Unavailable	233	\$51,738,773.01	20.69% 0	\$0.00	NA	0
Total		1,086	\$249,991,874.35	100% 0	\$0.00		0
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$141,809.00	0.04% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$218,500.00	0.07% 0		NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07% 0	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	7	\$1,452,682.24	0.45% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$566,250.00	0.18% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	\$0.00	NA 0
AMERICAN BANK	2	\$385,848.37	0.12% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$197,500.00	0.06% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$169,500.00	0.05% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,074,000.00	0.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	10	\$2,383,942.73	0.74% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12% 0		NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13% 0	\$0.00	NA 0

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AUBURNBANK	1	\$127,000.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL	1	\$288,000.00	0.09% 0	\$0.00	NA 0
GROUP INC.	1				
AVIDIA BANK	3	\$626,800.00	0.2% 0		
BANCORPSOUTH BANK	24	\$4,953,330.00	1.54% 0		
BANK FIRST NATIONAL	2	\$377,500.00	0.12% 0		
BANK MUTUAL	9	\$1,660,474.89	0.52% 0		
BANK OF SPRINGFIELD	2	\$528,998.00	0.16% 0		
BANK OF STANLY	2	\$400,800.00	0.12% 0		
BANK OF THE WEST	23	\$5,874,789.96	1.83% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,525,500.00	0.48% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$484,000.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17% 0	\$0.00	NA 0
BUSEY BANK	4	\$600,496.11	0.19% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$521,000.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC.	25	\$7,631,324.55	2.38% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK	4	\$777,970.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48% 0	\$0.00	NA 0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17% 0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$563,336.14	0.18% 0	\$0.00	NA	0	
CFCU COMMUNITY		·					
CREDIT UNION	1	\$355,000.00	0.11% 0	\$0.00	NA	O	
CHEMICAL BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05% 0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$1,221,300.00	0.38%	\$0.00	NA	0	
COLE TAYLOR BANK	5	\$1,160,000.00	0.36% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$240,400.00	0.07%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$163,000.00	0.05% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$210,025.35	0.07% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$297,000.00	0.09% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,500.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$129,600.00	0.04% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1% 0	\$0.00	NA	0	

DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$199,144.98	0.06% 0	\$0.00	NA 0
DIME BANK	2	\$297,000.00	0.09% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$206,000.00	0.06% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$193,000.00	0.06% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11% 0		NA 0
FAA CREDIT UNION	1	\$150,400.00	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	20	\$5,010,850.00	1.56% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$695,000.00	0.22% 0	\$0.00	NA 0
FIRST AMERICAN		Ф220,000,00	0.110/.0	\$0.00	NA 0
INTERNATIONAL BANK	1	\$338,000.00	0.11% 0	\$0.00	NAU

FIRS NA	ST CITIZENS BANK	3	\$859,735.19	0.27%	\$0.00	NA 0
FIRS BAN	ST CLOVER LEAF NK	2	\$590,000.00	0.18%	\$0.00	NA 0
	ST COMMUNITY EDIT UNION	6	\$1,092,383.92	0.34%	\$0.00	NA 0
CRE Ore	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT ON	1	\$161,000.00	0.05%	\$0.00	NA 0
FIRS	ST COUNTY BANK	2	\$508,295.48	0.16%	\$0.00	NA 0
	ST ENTERTAINMENT EDIT UNION	1	\$206,000.00	0.06%	\$0.00	
FIRS	ST FEDERAL BANK	1	\$328,000.00	0.1%	\$0.00	NA 0
	ST FEDERAL BANK LOUISIANA	1	\$126,400.00	0.04%	\$0.00	NA 0
	ST FEDERAL BANK THE MIDWEST	1	\$161,000.00	0.05%	\$0.00	NA 0
FIRS FSB	ST FEDERAL BANK,	1	\$173,714.90	0.05%	\$0.00	NA 0
SAV ASS	ST FEDERAL YINGS AND LOAN OCIATION OF KEWOOD	4	\$1,068,795.00	0.33%	\$0.00	NA 0
	ST FEDERAL YINGS BANK	1	\$239,250.00	0.07%	\$0.00	NA 0
SAV	ST FEDERAL YINGS BANK OF STON	5	\$1,327,500.00	0.41%	\$0.00	NA 0
SAV	ST FEDERAL YINGS BANK OF AMPAIGN URBANA	2	\$400,500.00	0.12%	\$0.00	NA 0
FIRS	ST HAWAIIAN BANK	3	\$562,000.00	0.18%	\$0.00	NA 0
	ST HERITAGE ANCIAL, LLC	3	\$541,700.00	0.17%	\$0.00	NA 0
FIRS BAN	ST INTERSTATE NK	8	\$1,698,250.00	0.53%	\$0.00	NA 0
	ST KEYSTONE MMUNITY BANK	1	\$145,000.00	0.05%	\$0.00	NA 0
MO	ST MERIT RTGAGE RPORATION	14	\$3,114,000.00	0.97% 0	\$0.00	NA 0
	ST MINNESOTA BANK	1	\$212,000.00	0.07%	\$0.00	NA 0
	ST MORTGAGE MPANY, L.L.C.	1	\$130,000.00	0.04%	\$0.00	NA 0
	ST NATIONAL BANK O TRUST COMPANY	1	\$125,000.00	0.04%	\$0.00	NA 0

	RST NATIONAL BANK FCARMI	2	\$311,140.00	0.1%	\$0.00	NA)
	RST NATIONAL BANK FGILLETTE	1	\$417,000.00	0.13%	\$0.00	NA)
	RST NATIONAL BANK FHARTFORD	2	\$417,000.00	0.13%	\$0.00	NA)
	RST NATIONAL BANK F WATERLOO	1	\$209,625.00	0.07%	\$0.00	NA)
	RST PEOPLES DMMUNITY FCU	1	\$172,000.00	0.05%	\$0.00	NA)
FI	RST PLACE BANK	17	\$4,736,152.97	1.48%	0 \$0.00	NA ()
	RSTRUST SAVINGS ANK	2	\$387,000.00	0.12%	\$0.00	NA)
FC	ORUM CREDIT UNION	2	\$380,536.61	0.12%	0 \$0.00	NA ()
	ANKENMUTH CREDIT	2	\$342,400.00	0.11%	\$0.00	NA)
FR	REMONT BANK	21	\$4,757,025.00	1.48%	0 \$0.00	NA ()
NA	JLTON BANK, ATIONAL SSOCIATION	1	\$200,000.00	0.06%	\$0.00	NA)
GA	ATEWAY BUSINESS ANK	2	\$596,100.00	0.19%	\$0.00	NA)
	ATEWAY MORTGAGE DRPORATION	1	\$180,000.00	0.06%	\$0.00	NA)
	EORGETOWN SAVINGS ANK	1	\$275,200.00	0.09%	\$0.00	NA)
	LPIN FINANCIAL ERVICES, INC	1	\$378,000.00	0.12%	\$0.00	NA)
GN	MFS, LLC	2	\$429,500.00	0.13%	\$0.00	NA ()
	REAT LAKES CREDIT NION	1	\$203,000.00	0.06%	\$0.00	NA)
GI SS	REAT MIDWEST BANK B	2	\$304,324.08	0.09%	\$0.00	NA)
GI	REAT WESTERN BANK	6	\$1,189,100.00	0.37%	0 \$0.00	NA ()
	REATER NEVADA ORTGAGE SERVICES	1	\$150,500.00	0.05%	\$0.00	NA)
	REYLOCK FEDERAL REDIT UNION	3	\$500,000.00	0.16%	\$0.00	NA)
	ROW FINANCIAL EDERAL CREDIT UNION	1	\$171,302.41	0.05%	\$0.00	NA)
	TE FEDERAL CREDIT NION	4	\$655,500.00	0.2%	\$0.00	NA)
	JARDIAN MORTGAGE DMPANY INC.	6	\$1,461,800.00	0.46%	\$0.00	NA)
	JILD MORTGAGE DMPANY	1	\$138,000.00	0.04%	\$0.00	NA)
	ANNIBAL NATIONAL ANK	1	\$152,000.00	0.05%	\$0.00	NA)

HEARTLAND BANK	3	\$768,025.00	0.24% 0	\$0.00	NA 0	
HERGET BANK,						
NATIONAL	1	\$162,100.00	0.05% 0	\$0.00	NA 0	
ASSOCIATION						
HICKORY POINT BANK	1	\$240,950.77	0.08% 0	\$0.00	NA 0	
AND TRUST, FSB	1	\$240,930.77	0.08%0	\$0.00	NAU	
HOME FEDERAL BANK	1	\$150,200.00	0.05% 0	\$0.00	NA 0	
HOME FEDERAL	3	\$485,500.00	0.15% 0	\$0.00	NA 0	
SAVINGS BANK	3	Ψ+05,500.00	0.13 /0 0	φ0.00	IVA	
HOME LOAN CENTER,	8	\$1,689,750.00	0.53% 0	\$0.00	NA 0	
INC.		ψ1,009,730.00	0.55700	ψ0.00	11/10	
HUDSON VALLEY	1	\$200,000.00	0.06% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	-	Ψ200,000.00	0.0070	Ψ0.00	11110	
I-C FEDERAL CREDIT	1	\$215,120.00	0.07% 0	\$0.00	NA 0	
UNION		Ψ213,120.00	0.07 76 0	Ψ0.00	1110	
IBM SOUTHEAST		00.40.74.6.44	0.00~	40.00	77.4	
EMPLOYEES FEDERAL	1	\$243,716.44	0.08% 0	\$0.00	NA 0	
CREDIT UNION						
IDAHO CENTRAL CREDIT	7	\$1,168,400.00	0.36% 0	\$0.00	NA 0	
UNION					+	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1% 0	\$0.00	NA 0	
	1	¢1.40.000.00	0.050/.0	¢0.00	NIAO	
ILLINI BANK	2	\$148,000.00	0.05% 0	1	NA 0	
INVESTORS BANK	2	\$477,000.00	0.15% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$438,000.00	0.14% 0	\$0.00	NA 0	
	1	φ1.co. 000.00	0.050/.0	Φ0.00	NIAO	
ISB COMMUNITY BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0	
KELLOGG COMMUNITY	1	\$140,000.00	0.04% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION					+	
KINECTA FEDERAL	14	\$3,779,432.12	1.18% 0	\$0.00	NA 0	
CREDIT UNION					+	
L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$208,000.00	0.06% 0	\$0.00	NA 0	
LA SALLE STATE BANK LAKE FOREST BANK &	1		0.00%	\$0.00	11/1/1	
TRUST	5	\$1,128,000.00	0.35% 0	\$0.00	NA 0	
LAKE MORTGAGE						
COMPANY INC.	2	\$340,100.00	0.11% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL						
SERVICES, INC.	3	\$997,000.00	0.31% 0	\$0.00	NA 0	
LANDMARK CREDIT						
		\$1,263,000.00	0.39% 0	\$0.00	NA 0	
	6	\$1,203,000.00	0.37 /0		1 1	
UNION				\$0.00	NAO	
UNION LEADER BANK, N.A.	12	\$3,618,000.00	1.13% 0		NA 0	
UNION LEADER BANK, N.A. LEADER MORTGAGE					NA 0 NA 0	
UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.		\$3,618,000.00 \$250,000.00	1.13% 0 0.08% 0	\$0.00	NA 0	
UNION LEADER BANK, N.A. LEADER MORTGAGE		\$3,618,000.00	1.13% 0	\$0.00		

LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	\$0.00	NA 0
MARBLEHEAD BANK	1	\$229,016.73	0.07% 0	\$0.00	NA 0
MARINE BANK	6	\$1,005,228.53	0.31% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$234,500.00	0.07% 0		NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06% 0		NA 0
MEMBER HOME LOAN, L.L.C.	2	\$325,860.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,047,000.00	0.33% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$166,486.47	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.04% 0	\$0.00	NA 0
MIDWESTONE BANK	5	\$1,070,900.00	0.33% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05% 0		NA 0
MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$297,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$629,500.00	0.2% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06% 0	\$0.00	NA 0

NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17% 0	\$0.00	NA	0
NCB, FSB	1	\$198,576.00	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$561,000.00	0.17% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$248,000.00	0.08% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,000.00	0.05% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13% 0	\$0.00	NA	0
OAK BANK	7	\$1,230,540.00	0.38% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$195,000.00	0.06% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04% 0	\$0.00		
OPES ADVISORS, INC	6	\$1,921,250.00	0.6% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$176,500.00	0.05% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06% 0	\$0.00	NA	0
PARK BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$965,500.00	0.3% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13% 0	\$0.00	NA	0
PEOPLES BANK	1	\$245,000.00	0.08% 0	\$0.00	NA	0

4	\$643,900.42	0.2% 0	\$0.00	NA 0	
1	\$206,000.00	0.06% 0	\$0.00	NA 0	
1	\$150,750.00	0.05% 0			
3	\$792,000.00	0.25% 0	\$0.00	NA 0	
2	\$447,000.00	0.14% 0	\$0.00	NA 0	
5	\$1,063,989.01	0.33% 0	\$0.00	NA 0	
5	\$855,700.00	0.27% 0	\$0.00	NA 0	
2	\$320,950.00	0.1% 0	\$0.00	NA 0	
5	\$1,141,000.00	0.36% 0	\$0.00	NA 0	
1	\$292,500.00	0.09% 0	\$0.00	NA 0	
1	\$244,000.00	0.08% 0	\$0.00	NA 0	
1	\$385,000.00	0.12% 0	\$0.00	NA 0	
4	\$756,463.96	0.24% 0	\$0.00	NA 0	
6	\$960,065.39	0.3% 0	\$0.00	NA 0	
2	\$330,500.00	0.1% 0	\$0.00	NA 0	
1	\$148,000.00	0.05% 0	\$0.00	NA 0	
2	\$329,000.00	0.1% 0	\$0.00	NA 0	
2	\$334,000.00	0.1% 0	\$0.00	NA 0	
43	\$10,991,279.92	3.42% 0	\$0.00	NA 0	
1	\$144,000.00	0.04% 0	\$0.00	NA 0	
5	\$954,779.18	0.3% 0	\$0.00	NA 0	
3	\$725,000.00	0.23% 0	\$0.00	NA 0	
1	\$244,848.75	0.08% 0	\$0.00	NA 0	
2	\$471,344.79	0.15% 0	\$0.00	NA 0	
5	\$1 470 127 61	0.46%	\$0.00	NA 0	
	1 1 3 3 2 5 5 5 1 1 1 4 6 2 2 4 3 1 5 3 1 1 2 2	1 \$206,000.00 1 \$150,750.00 3 \$792,000.00 2 \$447,000.00 5 \$1,063,989.01 5 \$855,700.00 2 \$320,950.00 1 \$292,500.00 1 \$244,000.00 1 \$385,000.00 4 \$756,463.96 6 \$960,065.39 2 \$330,500.00 1 \$148,000.00 2 \$329,000.00 2 \$334,000.00 2 \$334,000.00 4 \$10,991,279.92 1 \$144,000.00 5 \$954,779.18 3 \$725,000.00 1 \$244,848.75 2 \$471,344.79	1 \$206,000.00 0.06% 0 1 \$150,750.00 0.05% 0 2 \$447,000.00 0.14% 0 5 \$1,063,989.01 0.33% 0 5 \$855,700.00 0.27% 0 2 \$320,950.00 0.1% 0 5 \$1,141,000.00 0.36% 0 1 \$292,500.00 0.09% 0 1 \$244,000.00 0.08% 0 1 \$385,000.00 0.12% 0 4 \$756,463.96 0.24% 0 6 \$960,065.39 0.3% 0 2 \$330,500.00 0.1% 0 1 \$148,000.00 0.05% 0 2 \$334,000.00 0.1% 0 2 \$334,000.00 0.1% 0 43 \$10,991,279.92 3.42% 0 43 \$10,991,279.92 3.42% 0 43 \$10,991,279.92 3.42% 0 43 \$10,991,279.92 3.42% 0 43 \$10,991,279.92 3.42% 0 43 \$10,991,279.92 3.42% 0 43 \$1244,848.75 0.08% 0	1 \$206,000.00 0.06% 0 \$0.00 1 \$150,750.00 0.05% 0 \$0.00 3 \$792,000.00 0.25% 0 \$0.00 2 \$447,000.00 0.14% 0 \$0.00 5 \$1,063,989.01 0.33% 0 \$0.00 5 \$855,700.00 0.27% 0 \$0.00 2 \$320,950.00 0.1% 0 \$0.00 5 \$1,141,000.00 0.36% 0 \$0.00 1 \$292,500.00 0.09% 0 \$0.00 1 \$244,000.00 0.08% 0 \$0.00 4 \$756,463.96 0.24% 0 \$0.00 2 \$330,500.00 0.1% 0 \$0.00 2 \$330,500.00 0.1% 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 2 \$329,000.00 0.1% 0 \$0.00 2 \$334,000.00 0.1% 0 \$0.00 43 \$10,991,279.92 3.42% 0 \$0.00 3 \$725,000.00 0.23% 0	1 \$206,000.00 0.06% 0 \$0.00 NA 0 1 \$150,750.00 0.05% 0 \$0.00 NA 0 3 \$792,000.00 0.25% 0 \$0.00 NA 0 2 \$447,000.00 0.14% 0 \$0.00 NA 0 5 \$1,063,989.01 0.33% 0 \$0.00 NA 0 5 \$855,700.00 0.27% 0 \$0.00 NA 0 2 \$320,950.00 0.1% 0 \$0.00 NA 0 5 \$1,141,000.00 0.36% 0 \$0.00 NA 0 1 \$292,500.00 0.09% 0 \$0.00 NA 0 1 \$244,000.00 0.12% 0 \$0.00 NA 0 4 \$756,463.96 0.24% 0 \$0.00 NA 0 2 \$330,500.00 0.1% 0 \$0.00 NA 0 2 \$330,500.00 0.1% 0 \$0.00 NA 0 2 \$334,000.00 0.1% 0 \$0.00 NA 0 1 \$148,000.00 0.05% 0 \$0.00 NA 0 2 \$334,000.00 0.1% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0 2 \$334,000.00 0.1% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0 2 \$334,000.00 0.1% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0 2 \$329,000.00 0.1% 0 \$0.00 NA 0 1 \$144,000.00 0.05% 0 \$0.00 NA 0 2 \$334,000.00 0.1% 0 \$0.00 NA 0 2 \$334,000.00 0.1% 0 \$0.00 NA 0 2 \$334,000.00 0.1% 0 \$0.00 NA 0 2 \$344,848.75 0.08% 0 \$0.00 NA 0 2 \$441,344.79 0.15% 0 \$0.00 NA 0

SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22% 0	\$0.00	NA 0	·
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16% 0	\$0.00	NA 0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$589,500.00	0.18% 0	\$0.00	NA 0	1
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3% 0	\$0.00	NA 0	
STATE BANK AND TRUST	3	\$485,900.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08% 0	\$0.00	NA 0	
SWBC MORTGAGE	7	\$1,713,350.00	0.53% 0	\$0.00	NA 0	
THE BANK OF MAINE	1	\$160,000.00	0.05% 0	\$0.00	NA 0	
THE FIRST NATIONAL	1	\$140,000.00	0.04% 0	\$0.00	NA 0	_
BANK IN AMBOY	1	φ140,000.00	0.0176	<u> </u>		

THE GOLDEN 1 CREDIT UNION						
THE HARVARD STATE BANK	1	\$203,249.15	0.06%	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%	\$0.00	NA 0	
THE PARK BANK	5	\$1,488,685.00	0.46% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$596,800.00	0.19% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12% 0	\$0.00	NA 0	
UMPQUA BANK	20	\$5,471,225.82	1.7% 0	\$0.00	NA 0	
UNITED BANK & TRUST	8	\$1,674,200.00	0.52% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$133,000.00	0.04% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	4	\$919,609.00	0.29%	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	\$0.00	NA 0	
VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5%	\$0.00	NA 0	
VENTURE BANK	1	\$280,000.00	0.09%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04% 0	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$466,500.00	0.15% 0	\$0.00	NA 0	

WASHINGTON STATE

	EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$622,000.00	0.19% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	24	\$12,813,457.72	3.99% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1% 0	\$0.00	NA 0	
	WESTBURY BANK	6	\$1,053,500.00	0.33% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,000.00	0.05% 0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	
	Unavailable	291	\$67,495,965.93	20.99% 0	\$0.00	NA 0	
Total		1,405	\$320,960,326.12	100% 0	\$0.00	0	
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$810,200.00	0.24% 0	\$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$135,617.73	0.04% 0	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16% 0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$383,289.00	0.12% 0	\$0.00	NA 0	
	ALLIED MORTGAGE		Φ211 000 00	0.0604.0	\$0.00	NA O	
	GROUP, INC.	1	\$211,000.00	0.06% 0	\$0.00	NA 0	

ALLSOUTH FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	2	\$468,750.00	0.14% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$557,321.28	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43% 0	\$0.00	NA 0
AMERICAN BANK	3	\$520,245.07	0.16% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$679,000.00	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,349,937.22	0.41% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25% 0	\$0.00	NA 0
AUBURNBANK	2	\$314,000.00	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	26	\$5,323,650.00	1.6% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$490,500.00	0.15% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,233,266.69	0.37% 0	\$0.00	NA 0
BANK OF AKRON	1	\$262,400.00	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$152,500.00	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$142,500.00	0.04% 0	\$0.00	NA 0
BANK OF STANLY	3	\$537,300.00	0.16% 0	\$0.00	NA 0

CASCADES							
BANK OF THE WEST	33	\$8,559,574.20	2.57%	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	\$0.00	NA	0	
BANKIOWA	1	\$127,200.00	0.04%	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06%	\$0.00	NA		
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%		NA		
BENCHMARK BANK	3	\$852,750.00	0.26%	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%	\$0.00	NA	0	
BLACKHAWK BANK	2	\$258,200.00	0.08%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19%	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53%	\$0.00	NA	0	
BUSEY BANK	2	\$387,500.00	0.12%	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%	\$0.00	NA	0	
CARROLLTON BANK	4	\$1,202,588.26	0.36%	\$0.00	NA	0	
CASHCALL, INC.	30	\$8,852,472.55	2.66%	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	\$0.00	NA	0	
CENTRAL BANK	1	\$158,500.00	0.05%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	\$0.00	NA	0	
CENTRAL MINNESOTA	1	\$172,000.00	0.05%	\$0.00	NA	0	

CREDIT UNION						Ш	
CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99% 0	\$0.00	NA	o	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$135,000.00	0.04% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$835,000.00	0.25% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$162,500.00	0.05% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$433,750.00	0.13% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	3	\$629,600.00	0.19% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$372,000.00	0.11% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$397,000.00	0.12% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$159,300.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$198,200.00	0.06% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07% 0	\$0.00	NA	0	

1	\$130,000.00	0.04%	\$0.00	NA	0	
2	\$345,589.91	0.1%	\$0.00	NA	0	
2	\$338,000.00	0.1%	\$0.00	NA	0	
R 5/A 2						
6	\$1,253,550.00	0.38%	\$0.00	NA	0	
2	\$412,000.00	0.12%	\$0.00	NA	0	
N 1	\$152,000.00	0.05%	\$0.00	NA	0	
6	\$1,506,458.00	0.45%	\$0.00	NA	0	
E 1	\$200,000.00	0.06%	\$0.00	NA	0	
5	\$924,100.00	0.28%	\$0.00	NA	0	
2	\$373,000.00	0.11%	\$0.00	NA	0	
1	\$142,000.00	0.04%	\$0.00	NA	0	
2	\$350,000.00	0.11%	\$0.00	NA	0	
1	\$137,000.00	0.04%	\$0.00	NA	0	
TS 1	\$164,000.00	0.05%	\$0.00	NA	0	
1	\$127,348.70	0.04%	\$0.00	NA	0	
16	\$3,203,200.00	0.96%	\$0.00	NA	0	
4	\$797,500.00	0.24%	\$0.00	NA	0	
D 3	\$584,000.00	0.18%	\$0.00	NA	0	
4	\$821,411.00	0.25%	\$0.00	NA	0	
К 3	\$685,000.00	0.21%	\$0.00	NA	0	
1	\$158,700.00	0.05%	\$0.00	NA	0	
1	\$400,000.00	0.12%	\$0.00	NA	0	
4	\$931,100.00	0.28%	\$0.00	NA	0	
	2 R	2 \$345,589.91 2 \$338,000.00 R AAA 2 \$331,000.00 6 \$1,253,550.00 2 \$412,000.00 6 \$1,506,458.00 E 1 \$200,000.00 2 \$373,000.00 1 \$142,000.00 2 \$373,000.00 1 \$137,000.00 TS 1 \$164,000.00 TS 1 \$127,348.70 16 \$3,203,200.00 4 \$797,500.00 D 3 \$584,000.00 A \$797,500.00 D 3 \$584,000.00 C 4 \$821,411.00 K 3 \$685,000.00 K 1 \$158,700.00 C 5 \$400,000.00	2 \$345,589.91 0.1% 0 2 \$338,000.00 0.1% 0 3 \$331,000.00 0.1% 0 6 \$1,253,550.00 0.38% 0 2 \$412,000.00 0.12% 0 6 \$1,506,458.00 0.45% 0 6 \$1,506,458.00 0.45% 0 5 \$924,100.00 0.28% 0 2 \$373,000.00 0.11% 0 1 \$142,000.00 0.04% 0 2 \$350,000.00 0.11% 0 1 \$137,000.00 0.04% 0 1 \$137,000.00 0.04% 0 1 \$127,348.70 0.04% 0 16 \$3,203,200.00 0.96% 0 4 \$797,500.00 0.24% 0 D 3 \$584,000.00 0.18% 0 0 4 \$821,411.00 0.25% 0 K 3 \$685,000.00 0.21% 0 K 1 \$158,700.00 0.05% 0 C 1 \$400,000.00 0.12% 0 C 1 \$400	2 \$345,589.91 0.1% 0 \$0.00 2 \$338,000.00 0.1% 0 \$0.00 8	2 \$345,589,91 0.1% 0 \$0.00 NA 2 \$338,000.00 0.1% 0 \$0.00 NA 8	2 \$345,589.91 0.1% 0 \$0.00 NA 0 2 \$338,000.00 0.1% 0 \$0.00 NA 0 R/A 2 \$331,000.00 0.1% 0 \$0.00 NA 0 6 \$1,253,550.00 0.38% 0 \$0.00 NA 0 2 \$412,000.00 0.12% 0 \$0.00 NA 0 N 1 \$152,000.00 0.05% 0 \$0.00 NA 0 6 \$1,506,458.00 0.45% 0 \$0.00 NA 0 5 \$924,100.00 0.28% 0 \$0.00 NA 0 2 \$373,000.00 0.11% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 2 \$373,000.00 0.11% 0 \$0.00 NA 0 1 \$142,000.00 0.04% 0 \$0.00 NA 0 1 \$142,000.00 0.04% 0 \$0.00 NA 0 1 \$137,000.00 0.04% 0 \$0.00 NA 0 1 \$127,348.70 0.04% 0 \$0.00 NA 0 1 \$127,500.00 0.24% 0 \$0.00 NA 0 4 \$797,500.00 0.24% 0 \$0.00 NA 0 0 4 \$821,411.00 0.25% 0 \$0.00 NA 0 K 3 \$685,000.00 0.21% 0 \$0.00 NA 0 K 3 \$685,000.00 0.21% 0 \$0.00 NA 0

FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$707,000.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$753,746.75	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,463,266.30	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$145,600.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CATLIN	1	\$149,742.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	23	\$5,380,802.07	1.62% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05% 0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	6	\$1,505,458.25	0.45% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	24	\$5,636,500.00	1.69% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07% 0	\$0.00	NA 0
GMFS, LLC	2	\$355,400.00	0.11% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$918,950.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$648,300.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,319,750.00	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$487,900.00	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$394,250.00	0.12% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$133,000.00	0.04% 0	\$0.00	NA 0

HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06%	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%	\$0.00	NA)
HOME LOAN CENTER, INC.	6	\$1,267,700.00	0.38%	\$0.00	NA)
HOME SAVINGS & LOA COMPANY OF YOUNGSTOWN, OHIO	N 2	\$421,750.00	0.13%	\$0.00	NA 0)
HOMETOWN BANK	1	\$132,000.00	0.04%	\$0.00	NA C)
HONESDALE NATIONAL BANK THE	L 2	\$373,800.00	0.11%	\$0.00	NA	
HONOR BANK	1	\$139,200.00	0.04%	\$0.00	NA 0)
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06%	\$0.00	NA)
IDAHO CENTRAL CRED UNION	OIT 2	\$357,500.00	0.11%	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%	\$0.00	NA	
ILLINI BANK	1	\$190,000.00	0.06%	\$0.00	NA 0)
ILLINOIS NATIONAL	1	\$187,440.00	0.06%	\$0.00	NAC	
BANK	1	\$167,440.00	0.00 %	\$0.00	IVA	1
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06%	\$0.00	NA 0)
INVESTORS BANK	1	\$201,000.00	0.06%	\$0.00	NA 0)
INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	\$0.00	NA 0)
ISB COMMUNITY BANK	2	\$567,000.00	0.17%	\$0.00	NA 0)
JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	\$0.00	NA)
KELLOGG COMMUNITY FEDERAL CREDIT UNIC	4	\$495,100.00	0.15%	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05% 0	\$0.00	NA 0)
L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	\$0.00	NA 0)
LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$276,100.00	0.08%	\$0.00	NA	

11	\$2,451,561.24	0.74% 0	\$0.00	NA 0
1	\$161,000.00	0.05% 0	\$0.00	NA 0
20	\$5,891,500.00	1.77% 0	\$0.00	NA 0
1	\$252,000.00	0.08% 0	\$0.00	NA 0
1	\$180,000.00	0.05% 0	\$0.00	NA 0
2	\$279,800.00	0.08% 0	\$0.00	NA 0
10	\$2,457,942.46	0.74% 0	\$0.00	NA 0
1	\$200,000.00	0.06% 0	\$0.00	NA 0
1	\$384,000.00	0.12% 0	\$0.00	NA 0
2	\$544,808.13	0.16% 0	\$0.00	NA 0
1	\$220,000.00	0.07% 0	\$0.00	NA 0
2	\$394,038.10	0.12% 0	\$0.00	NA 0
1	\$150,514.20	0.05% 0	\$0.00	NA 0
2	\$401,500.00	0.12% 0	\$0.00	NA 0
1	\$134,300.00	0.04% 0	\$0.00	NA 0
1	\$164,800.00	0.05% 0	\$0.00	NA 0
1	\$205,716.76	0.06% 0	\$0.00	NA 0
1	\$188,000.00	0.06% 0	\$0.00	NA 0
7	\$1,593,750.00	0.48% 0	\$0.00	NA 0
1	\$139,460.83	0.04% 0	\$0.00	NA 0
3	\$723,500.00	0.22% 0	\$0.00	NA 0
1	\$507,000.00	0.15% 0	\$0.00	NA 0
5	\$1,040,200.40	0.31% 0	\$0.00	NA 0
1	\$288,000.00	0.09% 0	\$0.00	NA 0
1	\$448,095.52	0.13% 0	\$0.00	NA 0
2	\$265,100.00	0.08% 0	\$0.00	NA 0
4	\$954,416.69	0.29% 0	\$0.00	NA 0
	1 20 1 1 2 1 1 2 1 1 1 1 1 1 1 5 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$161,000.00 20 \$5,891,500.00 1 \$252,000.00 1 \$180,000.00 2 \$279,800.00 10 \$2,457,942.46 1 \$200,000.00 1 \$384,000.00 2 \$544,808.13 1 \$220,000.00 2 \$394,038.10 1 \$150,514.20 2 \$401,500.00 1 \$134,300.00 1 \$164,800.00 1 \$134,300.00 1 \$164,800.00 1 \$139,460.83 3 \$723,500.00 1 \$139,460.83 3 \$723,500.00 1 \$507,000.00 5 \$1,040,200.40 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00	1 \$161,000.00 0.05% 0 20 \$5,891,500.00 1.77% 0 1 \$252,000.00 0.08% 0 1 \$180,000.00 0.05% 0 2 \$279,800.00 0.08% 0 10 \$2,457,942.46 0.74% 0 1 \$200,000.00 0.06% 0 1 \$384,000.00 0.12% 0 2 \$544,808.13 0.16% 0 1 \$220,000.00 0.07% 0 2 \$394,038.10 0.12% 0 1 \$150,514.20 0.05% 0 2 \$401,500.00 0.12% 0 1 \$134,300.00 0.04% 0 1 \$164,800.00 0.05% 0 1 \$205,716.76 0.06% 0 1 \$188,000.00 0.06% 0 7 \$1,593,750.00 0.48% 0 1 \$139,460.83 0.04% 0 3 \$723,500.00 0.22% 0 1 \$507,000.00 0.15% 0 5 \$1,040,200.40 0.31% 0 1 \$288,000.00 0.09% 0 1 \$448,095.52 0.13% 0 2 \$265,100.00 0.08% 0	1 \$161,000.00 0.05% 0 \$0.00 20 \$5,891,500.00 1.77% 0 \$0.00 1 \$252,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 2 \$279,800.00 0.08% 0 \$0.00 10 \$2,457,942.46 0.74% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$384,000.00 0.12% 0 \$0.00 2 \$544,808.13 0.16% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 2 \$394,038.10 0.12% 0 \$0.00 1 \$150,514.20 0.05% 0 \$0.00 2 \$401,500.00 0.12% 0 \$0.00 1 \$134,300.00 0.04% 0 \$0.00 1 \$164,800.00 0.05% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$139,460.83 0.04% 0 \$0.00 1 \$139,460.83 0.04% 0 \$0.00 1 \$507,000.00 0.15% 0 \$0.00 <

MID- COR	ISLAND MORTGAGE P.	1	\$379,000.00	0.11%	\$0.00	NA 0	
MID' BAN	WEST COMMUNITY K	3	\$471,500.00	0.14%	\$0.00	NA 0	
	WEST LOAN VICES INC.	2	\$300,300.00	0.09%	\$0.00	NA 0	
MID	WESTONE BANK	1	\$167,386.23	0.05%	\$0.00	NA 0	
	SION FEDERAL DIT UNION	1	\$163,106.77	0.05%	\$0.00	NA 0	
	SOULA FEDERAL DIT UNION	1	\$235,000.00	0.07%	\$0.00	NA 0	
MISS UNIO	SOURI CREDIT ON	3	\$603,600.00	0.18%	\$0.00	NA 0	
MON BAN	ISON SAVINGS K	1	\$170,000.00	0.05%	\$0.00	NA 0	
	RILL & JANES BANK TRUST COMPANY	1	\$169,400.00	0.05%	\$0.00	NA 0	
COR	TGAGE ACCESS P.DBA WEICHERT NCIAL SERVICES	1	\$386,000.00	0.12%	\$0.00	NA 0	
MOR INC.	TGAGE AMERICA,	1	\$261,000.00	0.08%	\$0.00	NA 0	
MOR LLC	TGAGE CENTER,	5	\$906,100.00	0.27%	\$0.00	NA 0	
	TGAGE CLEARING PORATION	1	\$186,800.00	0.06%	\$0.00	NA 0	
	INTAIN AMERICA DIT UNION	5	\$883,500.00	0.27%	\$0.00	NA 0	
	IICIPAL TRUST AND INGS BANK	3	\$506,000.00	0.15%	\$0.00	NA 0	
NAP ¹ UNIC	US FEDERAL CREDIT ON	1	\$286,302.06	0.09%	\$0.00	NA 0	
	IONAL BANK OF DLEBURY	2	\$364,000.00	0.11%	\$0.00	NA 0	
	, FSB	2	\$305,440.00	0.09%	0 \$0.00	NA 0	
	HBORHOOD TGAGE SOLUTIONS,	4	\$856,000.00	0.26%	\$0.00	NA 0	
NEW LLC	PENN FINANCIAL,	2	\$514,700.00	0.15%	\$0.00	NA 0	
NEW BAN	FIELD NATIONAL K	1	\$417,000.00	0.13%	\$0.00	NA 0	
	THERN OHIO ESTMENT COMPANY	1	\$130,000.00	0.04%	\$0.00	NA 0	
	THWEST FEDERAL DIT UNION	1	\$266,000.00	0.08%	\$0.00	NA 0	
	THWESTERN TGAGE COMPANY	6	\$1,311,920.00	0.39%	\$0.00	NA 0	

NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$398,100.00	0.12% 0	\$0.00	NA 0	
OAK BANK	2	\$296,000.00	0.09% 0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$787,000.00	0.24% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07% 0	\$0.00	NA 0	
OPES ADVISORS, INC	7	\$2,136,100.00	0.64% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05% 0	\$0.00	NA 0	
ORRSTOWN BANK	3	\$557,000.00	0.17% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$251,000.00	0.08% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	7	\$2,028,440.60	0.61% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$321,600.00	0.1% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	4	\$994,873.91	0.3% 0	\$0.00	NA 0	
μ1 (C ,						

PORT WASHINGTON STATE BANK					
PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15% 0	\$0.00	NA 0
PRIMEBANK	1	\$168,000.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$236,400.00	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$694,000.00	0.21% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$175,500.00	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$240,000.00	0.07% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$538,000.00	0.16% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$273,000.00	0.08% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$215,000.00	0.06% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$676,307.25	0.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	8	\$2,299,200.00	0.69% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$187,500.00	0.06% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52% 0	\$0.00	NA 0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%	\$0.00	NA 0)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05%	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09%	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12%	\$0.00	NA 0)
SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$360,000.00	0.11%	\$0.00	NA 0	
ST. MARYS BANK	1	\$173,000.00	0.05%	\$0.00	NA 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	\$0.00		
STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42%	\$0.00	NA 0)
STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33%	\$0.00	NA 0)
STATE BANK AND TRUST	2	\$533,000.00	0.16%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13%	\$0.00	NA 0)
STATE BANK OF LINCOLN	1	\$156,500.00	0.05%	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$520,000.00	0.16% (\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24%	\$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04% (\$0.00	NA 0	
SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37% (\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	1	\$210,000.00	0.06%			
SWBC MORTGAGE	3	\$706,950.00	0.21% (\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26%			
THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	\$0.00	NA 0)

4 1 5 2 2 4 2 1 5 1 1 2 20 7	\$1,027,649.63 \$132,300.00 \$1,724,900.00 \$496,400.00 \$324,457.06 \$891,558.75 \$430,000.00 \$259,735.00 \$793,000.00 \$216,000.00 \$216,072.30 \$280,000.00 \$5,115,736.89 \$1,686,855.00	0.31% (0.04% (0.52% (0.15% (0.15% (0.13% (0.27% (0.13% (0.08% (0.06% (0.06% (0.08% (0.08% (0.51% (0.51% (0.51% (0.51% (0.04% (0.04% (0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 2 4 2 1 5 1 1 2 20	\$1,724,900.00 \$496,400.00 \$324,457.06 \$891,558.75 \$430,000.00 \$259,735.00 \$793,000.00 \$216,000.00 \$216,072.30 \$280,000.00 \$5,115,736.89	0.52% (0.15% (0.15% (0.17% (0.27% (0.13% (0.08% (0.06% (0.06% (0.08% (1.54% (0.154% (0.052% (0.08	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 2 4 2 1 5 1 1 2 20	\$496,400.00 \$324,457.06 \$891,558.75 \$430,000.00 \$259,735.00 \$793,000.00 \$216,000.00 \$216,072.30 \$280,000.00 \$5,115,736.89	0.15% (0.1% (0.27% (0.13% (0.08% (0.06% (0.06% (0.08% (1.54% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 4 2 1 5 1 1 2 20	\$324,457.06 \$891,558.75 \$430,000.00 \$259,735.00 \$793,000.00 \$216,000.00 \$216,072.30 \$280,000.00 \$5,115,736.89	0.1% (0.27% (0.13% (0.08% (0.06% (0.06% (0.08% (1.54% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4 2 1 5 1 1 2 20	\$891,558.75 \$430,000.00 \$259,735.00 \$793,000.00 \$216,000.00 \$216,072.30 \$280,000.00 \$5,115,736.89	0.27% (0.13% (0.08% (0.06% (0.06% (0.08% (1.54% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 1 5 1 1 2 20	\$430,000.00 \$259,735.00 \$793,000.00 \$216,000.00 \$216,072.30 \$280,000.00 \$5,115,736.89	0.13% (0.08% (0.06% (0.06% (0.08% (0.154% (0.1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
1 5 1 1 2 20	\$259,735.00 \$793,000.00 \$216,000.00 \$216,072.30 \$280,000.00 \$5,115,736.89	0.08% (0.06% (0.06% (0.08% (0.1.54% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
1 1 2 20	\$793,000.00 \$216,000.00 \$216,072.30 \$280,000.00 \$5,115,736.89	0.24% (0.06% (0.06% (0.08% (1.54% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
1 1 2 20	\$216,000.00 \$216,072.30 \$280,000.00 \$5,115,736.89	0.06% (0.06% (0.08% (1.54% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
20	\$216,072.30 \$280,000.00 \$5,115,736.89	0.06% (0.08% (1.54% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
20	\$280,000.00 \$5,115,736.89	0.08% (0 \$0.00 0 \$0.00	NA NA	0
20	\$5,115,736.89	1.54%	0 \$0.00	NA	
	•				0
7	\$1,686,855.00	0.51%			
1		J.C 1 /0 (0 \$0.00	NA	0
1	\$134,000.00	0.04%	0 \$0.00	NA	0
1	\$170,000.00	0.05%	0 \$0.00	NA	0
4	\$898,732.55	0.27%	0 \$0.00	NA	0
1	\$330,000.00	0.1%	0 \$0.00	NA	0
1	\$251,250.00	0.08%	0 \$0.00	NA	0
1	\$248,800.00	0.07%	0 \$0.00	NA	0
3	\$539,750.00	0.16%	0 \$0.00	NA	0
1	\$236,000.00	0.07%	0 \$0.00	NA	0
9	\$2,364,293.96	0.71%	\$0.00	NA	0
2	\$417,500.00	0.13%	0 \$0.00	NA	0
1	\$175,350.00	0.05%	\$0.00	NA	0
5	\$1,403,600.00	0.42%	0 \$0.00	NA	0
	1 1 1 3 1 9 2	4 \$898,732.55 1 \$330,000.00 1 \$251,250.00 1 \$248,800.00 3 \$539,750.00 1 \$236,000.00 9 \$2,364,293.96 2 \$417,500.00 1 \$175,350.00	4 \$898,732.55 0.27% 1 \$330,000.00 0.1% 1 \$251,250.00 0.08% 1 \$248,800.00 0.07% 3 \$539,750.00 0.16% 1 \$236,000.00 0.07% 9 \$2,364,293.96 0.71% 2 \$417,500.00 0.13% 1 \$175,350.00 0.05%	4 \$898,732.55 0.27% 0 \$0.00 1 \$330,000.00 0.1% 0 \$0.00 1 \$251,250.00 0.08% 0 \$0.00 1 \$248,800.00 0.07% 0 \$0.00 3 \$539,750.00 0.16% 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 9 \$2,364,293.96 0.71% 0 \$0.00 2 \$417,500.00 0.13% 0 \$0.00 1 \$175,350.00 0.05% 0 \$0.00	4 \$898,732.55 0.27% 0 \$0.00 NA (1 \$330,000.00 0.1% 0 \$0.00 NA (1 \$251,250.00 0.08% 0 \$0.00 NA (1 \$248,800.00 0.07% 0 \$0.00 NA (3 \$539,750.00 0.16% 0 \$0.00 NA (1 \$236,000.00 0.07% 0 \$0.00 NA (9 \$2,364,293.96 0.71% 0 \$0.00 NA (2 \$417,500.00 0.13% 0 \$0.00 NA (1 \$175,350.00 0.05% 0 \$0.00 NA (

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	CORP.				1				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	30	\$16,457,201.51	4.95%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$566,000.00	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	271	\$61,901,453.50	18.52%	0	\$0.00	NA	0	
Total		1,424	\$332,738,402.71	100%	0	\$0.00		0	
								Ц	
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,200.00	0.2%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05			\$0.00		Н	
	ALLIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$636,800.00	0.25%	0	\$0.00	NA	0	

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ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%	\$0.00	NA 0
AMEGY MORTGAGE	3	\$565,600.00	0.23% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$138,598.89	0.06% 0	\$0.00	NA 0
AMERICAN BANK	3	\$503,293.47	0.2% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$375,900.00	0.15%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$599,000.00	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00			NA 0
ANCHORBANK FSB	8	\$1,657,708.13	0.66% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	\$0.00	NA 0
ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	\$0.00	NA 0
AUBURNBANK	1	\$183,200.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$495,674.90	0.2%	\$0.00	NA 0
AVIDIA BANK	2	\$572,000.00	0.23% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$3,733,970.00	1.49% 0	\$0.00	NA 0
BANK MUTUAL	9	\$1,812,673.42	0.72% 0		NA 0
BANK OF SPRINGFIELD	2	\$771,862.00	0.31% 0	\$0.00	NA 0
BANK OF THE WEST	24	\$6,206,398.94	2.48% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	\$0.00	NA 0
BANKIOWA	1	\$186,800.00	0.07%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	\$0.00	NA 0

BAXTER CREDIT UNION	3	\$661,617.00	0.26%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1% 0	\$0.00	NA 0
BLACKHAWK BANK	4	\$889,200.00	0.36%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	\$0.00	NA 0
BUSEY BANK	3	\$752,313.38	0.3%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	\$0.00	NA 0
CARROLLTON BANK	4	\$1,210,106.00	0.48%	\$0.00	NA 0
CASHCALL, INC.	20	\$5,607,800.00	2.24%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
CENTRUE BANK	1	\$128,850.00	0.05%	\$0.00	NA 0
CHEMICAL BANK	1	\$130,000.00	0.05%	\$0.00	NA 0
CITIZENS BANK	1	\$157,600.00	0.06%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%	\$0.00	NA 0
 CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	\$0.00	NA 0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$544,450.00	0.22% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$433,650.00	0.17% 0	\$0.00	NA	0
CORTRUST BANK	2	\$292,250.00	0.12% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,024.94	0.14%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$135,844.00	0.05% 0	\$0.00	NA	0
DIME BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$477,000.00	0.19% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11% 0	\$0.00	NA	0
	1	\$235,823.00	0.09%	\$0.00	NA	0

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ENT FEDERAL CREDIT UNION					
ENVISION CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$141,500.00	0.06%	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$357,200.00	0.14%	\$0.00	NA 0
FAA CREDIT UNION	1	\$133,760.00	0.05%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	17	\$4,242,840.00	1.7%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25%	\$0.00	NA 0
FIRST BANK OF WYOMING	2	\$369,800.00	0.15%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$353,500.00	0.14%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00	0.69%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,039.00	0.19% (\$0.00	NA 0

RAL NK	2	Ф2.45. 400.00				
	-1	\$345,400.00	0.14%	0 \$0.00	NA	0
RAL NK OF	4	\$793,000.00	0.32%	0 \$0.00	NA	0
RAL NK OF URBANA	3	\$504,800.00	0.2%	\$0.00	NA	0
IIAN BANK	2	\$536,000.00	0.21%	0 \$0.00	NA	0
STATE	8	\$1,387,000.00	0.55%	0 \$0.00	NA	0
TONE Y BANK	1	\$345,600.00	0.14%	0 \$0.00	NA	0
ON	12	\$2,444,050.00	0.98%	\$0.00	NA	0
GAGE L.L.C.	4	\$823,315.00	0.33%	0 \$0.00	NA	0
ONAL BANK	3	\$822,895.43	0.33%	0 \$0.00	NA	0
ONAL BANK COMPANY	1	\$410,000.00	0.16%	0 \$0.00	NA	0
ONAL BANK OD	2	\$493,500.00	0.2%	0 \$0.00	NA	0
ONAL BANK ARK	1	\$300,000.00	0.12%	0 \$0.00	NA	0
ONAL BANK OO	2	\$303,525.00	0.12%	0 \$0.00	NA	0
EBANK	19	\$4,100,269.97	1.64%	0 \$0.00	NA	0
D BANK	1	\$312,000.00	0.12%	0 \$0.00	NA	0
SAVINGS	1	\$297,000.00		·	NA	0
DIT UNION	1	\$188,756.69	0.08%	0 \$0.00	NA	0
INANCIAL	1	\$140,500.00	0.06%	0 \$0.00	NA	0
IK	1	\$224,000.00	0.09%	0 \$0.00	NA	0
ANK 2	21	\$4,044,140.00	1.62%	0 \$0.00	NA	0
NK, N	1	\$235,763.26	0.09%	\$0.00	NA	0
ORTGAGE ON	1	\$178,000.00	0.07%	\$0.00	NA	0
NC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0
	2	\$348,400.00	0.14%	\$0.00	NA	0
LT BANK,	1	\$309,000.00	0.12%	0 \$0.00	NA	0
	1	Ψ507,000.00	0.12,0	Ψ 0.00	<u> </u>	
	RAL NK OF I URBANA JIIAN BANK STATE TONE Y BANK ON GAGE L.L.C. DNAL BANK ONAL BANK ON	ARAL NK OF RAL NK OF I URBANA IIIAN BANK STATE 8 TONE Y BANK 1 12 DN GAGE L.L.C. DNAL BANK COMPANY DNAL BANK OD DNAL BANK OD DNAL BANK ARK DNAL BANK OD DNAL BANK ARK DNAL BANK ARK DNAL BANK DNAL BANK ARK DNAL BANK DNAL BANK ARK DNAL BANK ARK DNAL BANK ARK DNAL BANK DNAL BANK ARK ARK ARK ARK ARK ARK ARK	NK OF 4 \$793,000.00 RAL NK OF 3 \$504,800.00 I URBANA IIIAN BANK 2 \$536,000.00 STATE 8 \$1,387,000.00 FONE Y BANK 1 \$345,600.00 ON GAGE L.C. DNAL BANK 3 \$822,895.43 DNAL BANK 2 \$493,500.00 DNAL BANK 1 \$300,000.00 DNAL BANK 2 \$303,525.00 E BANK 1 \$312,000.00 E BANK 1 \$3297,000.00 E BANK 1 \$140,500.00 E BANK 1 \$140,500.0	RAL NK OF RAL NK OF RAL NK OF RAL NK OF RAL NK OF RAL NK OF RAL NK OF RAL NK OF RAL NK OF RAL NK OF RAL NK OF RAL RAN RAN RAN RAN RAN RAN RAN RAN RAN RAN	NK OF 4 \$793,000.00 0.32% 0 \$0.000 RAL NK OF 3 \$504,800.00 0.2% 0 \$0.000 RAL NK OF 4 URBANA 1 \$1,387,000.00 0.21% 0 \$0.000 RONE 7 BANK 1 \$345,600.00 0.14% 0 \$0.000 RONE 7 BANK 2 \$2,444,050.00 0.98% 0 \$0.000 RONE 7 BANK 3 \$823,315.00 0.33% 0 \$0.000 RONAL BANK 2 \$410,000.00 0.16% 0 \$0.000 RONAL BANK 2 \$493,500.00 0.12% 0 \$0.000 RONAL BANK 2 \$303,525.00 0.12% 0 \$0.000 RONAL BANK 2 \$312,000.00 0.12% 0 \$0.000 RONAL BANK 2 \$3297,000.00 0.12% 0 \$0.000 RONAL BANK 2 \$340,000.00 0.00% 0 \$0.000 RONAL BANK 2 \$340,000 0.00% 0 \$0.000 RONAL BANK 2 \$340,000.00 0.00% 0 \$0.000 RONAL BANK 2 \$340,000 0.000 RONAL BANK 2 \$340,000 0.000 RONAL BANK 2 \$	NK OF 4 \$793,000.00 0.32% 0 \$0.00 NA RAL NK OF 3 \$504,800.00 0.2% 0 \$0.00 NA IURBANA IIIAN BANK 2 \$536,000.00 0.21% 0 \$0.00 NA STATE 8 \$1,387,000.00 0.55% 0 \$0.00 NA FONE Y BANK 1 \$345,600.00 0.14% 0 \$0.00 NA TONE 3 \$2,444,050.00 0.98% 0 \$0.00 NA III \$2,444,050.00 0.33% 0 \$0.00 NA III \$410,000.00 0.16% 0 \$0.00 NA III \$410,000.00 0.16% 0 \$0.00 NA III \$300,000.00 0.12% 0 \$0.00 NA IIIAN BANK 2 \$333,525.00 0.12% 0 \$0.00 NA IIIAN BANK 1 \$300,000.00 0.12% 0 \$0.00 NA IIIAN BANK 1 \$312,000.00 0.12% 0 \$0.00 NA IIIIAN BANK 1 \$312,000.00 0.12% 0 \$0.00 NA IIIIAN BANK 1 \$3297,000.00 0.12% 0 \$0.00 NA IIIIAN BANK 1 \$324,000.00 0.12% 0 \$0.00 NA IIIIAN BANK 1 \$324,000.00 0.12% 0 \$0.00 NA IIIIIIAN BANK 1 \$324,000.00 0.12% 0 \$0.00 NA IIIIAN BANK 1 \$324,000.00 0.12% 0 \$0.00 NA IIIIAN BANK 1 \$324,000.00 0.12% 0 \$0.00 NA IIIIAN BANK 1 \$344,000.00 0.09% 0 \$0.00 NA IIIIAN BANK 1 \$340,000 0.00% 0 \$0.00 NA IIIAN BANK 1 \$340,000 0 0.00% 0 \$0.00 NA IIIAN BANK 1 \$340,000 0 0

GREAT WESTERN BANK	3	\$971,000.00	0.39% 0	\$0.00	NA	0	
GREYLOCK FEDERAL	3	\$520,000.00	0.21% 0	\$0.00	NA	٥	
CREDIT UNION	3	\$320,000.00	0.21%0	\$0.00	NA	U	
GROW FINANCIAL	1	\$199,136.33	0.08% 0	\$0.00	NA	n	
FEDERAL CREDIT UNION	1	\$199,130.33	0.06 // 0	φ0.00	NA	_	
GTE FEDERAL CREDIT	1	\$147,500.00	0.06% 0	\$0.00	NA	\cap	
UNION	1	\$147,500.00	0.00 % 0	ψ0.00	IVA	4	
GUARDIAN MORTGAGE	11	\$2,133,750.00	0.85% 0	\$0.00	NA	n	
COMPANY INC.	11	Ψ2,133,730.00	0.05 70 0	φο.σσ	1111	_	
GUILD MORTGAGE	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
COMPANY		·		·		4	
HEARTLAND BANK	2	\$270,400.00	0.11% 0	\$0.00	NA	0	
HERGET BANK,		4		* 0 0 0			
NATIONAL	1	\$177,500.00	0.07% 0	\$0.00	NA	O	
ASSOCIATION						-	
HIWAY FEDERAL	1	\$267,150.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION						+	
HOLYOKE CREDIT	1	\$164,000.00	$0.07\% \ 0$	\$0.00	NA	0	
UNION	2	\$646,600,00	0.260/.0	¢0.00	NIA	^	
HOME FEDERAL BANK	3	\$646,600.00	0.26% 0	\$0.00	NA	U	
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13% 0	\$0.00	NA	0	
						+	
HOME LOAN CENTER, INC.	4	\$912,300.00	0.36% 0	\$0.00	NA	0	
HOME SAVINGS & LOAN						+	
COMPANY OF	1	\$318,000.00	0.13% 0	\$0.00	NA	n	
YOUNGSTOWN, OHIO	1	Ψ310,000.00	0.13 /0 0	ψ0.00	1 1/1		
HOMEAMERICAN						1	
MORTGAGE	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
CORPORATION		φ υ 2 0,000000	0.12 / 0	Ψ0.00	- 1,1-2		
HOMEWISE, INC.	1	\$175,600.00	0.07% 0	\$0.00	NA	0	
HUDSON VALLEY							
FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	U	
IH MISSISSIPPI VALLEY		#407 000 00	0.107/0	40.00	***		
CREDIT UNION	3	\$485,000.00	0.19% 0	\$0.00	NA	U	
ILLINI BANK	4	\$699,599.50	0.28% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$161,800.00	0.06% 0	\$0.00	NA	7	
INVESTORS BANK	1	\$405,000.00	0.16% 0	\$0.00	NA	_	
INVESTORS SAVINGS							
BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	U	
IOWA BANKERS		1				T	
MORTGAGE	4	\$722,800.00	0.29% 0	\$0.00	NA	0	
CORPORATION		·		·			
KINECTA FEDERAL		Φ2 220 550 00	0.02%	ΦΩ ΩΩ	N.T.A.		
CREDIT UNION	9	\$2,330,550.00	0.93% 0	\$0.00	NA	U	
LAKE FOREST BANK &	1	¢105 000 00	0.070/	ቀ ለ ለለ	NT A	ام	
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.						j	
LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57% 0	\$0.00	NA	0	
LEADER BANK, N.A.	12	\$2,940,600.00	1.18% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$774,100.00	0.31% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$185,600.00	0.07% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06% 0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.05% 0	\$0.00	NA	0	
MAGNA BANK	2	\$636,229.48	0.25% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$145,370.00	0.06% 0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$154,337.36	0.06% 0	\$0.00	NA	0	
MARINE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$137,600.00	0.06% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.05% 0	\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC.	4	\$918,700.00	0.37% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$337,562.00	0.13% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1% 0	\$0.00	NA	0	
	1	\$204,100.00	0.08% 0	\$0.00	NA	0	_

MIS: UNI	SOURI CREDIT ON							
MOI INC.	RTGAGE AMERICA,	3	\$758,400.00	0.3%	\$0.00	NA	0	
MOI LLC	RTGAGE CENTER,	1	\$240,000.00	0.1%	\$0.00	NA	0	
	RTGAGE CLEARING PORATION	1	\$305,000.00	0.12%	\$0.00	NA	0	
	JNTAIN AMERICA DIT UNION	4	\$623,000.00	0.25%	\$0.00	NA	0	
	NICIPAL TRUST AND INGS BANK	2	\$493,700.00	0.2%	\$0.00	NA	0	
	TONAL BANK OF DLEBURY	1	\$282,000.00	0.11%	\$0.00	NA	0	
NAT OHI	TONAL BANK OF	2	\$446,600.00	0.18%	\$0.00	NA	0	
ADV	TONWIDE ANTAGE RTGAGE COMPANY	6	\$1,111,200.00	0.44% (\$0.00	NA	0	
NCB	, FSB	1	\$171,427.55	0.07% (\$0.00	NA	0	
	GHBORHOOD RTGAGE SOLUTIONS,	2	\$396,500.00	0.16% (\$0.00	NA	0	
NEW LLC	PENN FINANCIAL,	2	\$289,600.00	0.12%	\$0.00	NA	0	
	THERN OHIO ESTMENT COMPANY	1	\$176,000.00	0.07%	\$0.00	NA	0	
NOR	THMARK BANK	1	\$266,809.58	0.11%	\$0.00	NA	0	
	THWESTERN RTGAGE COMPANY	9	\$1,602,612.60	0.64%	\$0.00	NA	0	
	RE DAME FEDERAL DIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	
NRL UNI	FEDERAL CREDIT ON	3	\$605,000.00	0.24%	\$0.00	NA	0	
NUN	MARK CREDIT UNION	1	\$152,000.00	0.06% (\$0.00	NA	0	
NUN UNI	MERICA CREDIT ON	1	\$146,000.00	0.06%	\$0.00	NA	0	
	ISION FEDERAL DIT UNION	2	\$343,600.00	0.14%	\$0.00	NA	0	
OAK	BANK	2	\$297,789.33	0.12%	\$0.00	NA	0	
OCE	ANFIRST BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	
	FORT BANKING IPANY	2	\$769,000.00	0.31%	\$0.00	NA	0	
OPE	S ADVISORS, INC	5	\$1,825,000.00	0.73% (\$0.00	NA	0	
ORII TRU	ENTAL BANK AND ST	1	\$131,500.00	0.05%	\$0.00	NA	0	
	IFIC COMMUNITY DIT UNION	1	\$127,000.00	0.05%	\$0.00	NA	0	

PATELCO CREDIT UNION	2	\$375,000.00	0.15% 0	\$0.00	NA 0	
PAWTUCKET CREDIT	4	\$766,000.00	0.31% 0	\$0.00	NA 0	
UNION	4	\$700,000.00	0.31% 0	\$0.00	NAU	
PENNSYLVANIA STATE						
EMPLOYEES CREDIT	2	\$341,300.00	0.14% 0	\$0.00	NA 0	
UNION						
PENTAGON FEDERAL	30	\$6,215,905.06	2.48% 0	\$0.00	NA 0	
CREDIT UNION	30			·		
PEOPLES BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0	
PEOPLES BANK,						
NATIONAL	2	\$324,000.00	0.13% 0	\$0.00	NA 0	
ASSOCIATION						
PEOPLES TRUST						
COMPANY OF ST.	1	\$255,000.00	0.1% 0	\$0.00	NA 0	
ALBANS						
PINNACLE CAPITAL						
MORTGAGE	4	\$664,900.00	0.27% 0	\$0.00	NA 0	
CORPORATION						
PINNACLE MORTGAGE	2	\$408,900.00	0.16% 0	\$0.00	NA 0	
GROUP, INC.		Ψ100,700.00		·		
PIONEER CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
POPULAR MORTGAGE,	1	\$150,354.46	0.06% 0	\$0.00	NA 0	
INC.	1	\$130,334.40	0.00 % 0	\$0.00	IVA	
PORT WASHINGTON	5	\$1,014,200.00	0.41% 0	\$0.00	NA 0	
STATE BANK		ψ1,014,200.00	0.41 /0 0	ψ0.00	11/10	
POTLATCH NO.1	1	\$143,600.00	0.06% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ1+3,000.00	0.00700	ψ0.00	11710	
PRAIRIE STATE BANK &	3	\$716,600.00	0.29% 0	\$0.00	NA 0	
TRUST		Ψ710,000.00	0.27700	Ψ0.00	11/10	
PREMIER AMERICA	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ170,000.00		·		
PRIMEBANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
PROFESSIONAL	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$100,000.00	0.00700	ψ0.00	11710	
PROVIDENT CREDIT	2	\$450,000.00	0.18% 0	\$0.00	NA 0	
UNION		Ψ130,000.00	0.10700	Ψ0.00	11/10	
PUBLIC SERVICE						
EMPLOYEES CREDIT	1	\$295,000.00	0.12% 0	\$0.00	NA 0	
UNION						
QUALSTAR CREDIT	2	\$319,555.00	0.13% 0	\$0.00	NA 0	
UNION		ψ319,333.00				
RABOBANK, N.A.	2	\$575,000.00	0.23% 0	\$0.00	NA 0	
RAYNE BUILDING AND	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
LOAN ASSOCIATION	1	Ψ1.50,000.00	0.00700	φυ.υυ	11/1/1	
REAL ESTATE						
MORTGAGE NETWORK	1	\$208,694.88	0.08% 0	\$0.00	NA 0	
INC.			0.15% 0		\longrightarrow	

REDSTONE FEDERAL CREDIT UNION						
RIGHT START MORTGAGE, INC.	2	\$465,000.00	0.19% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$2,053,420.00	$0.82\% _{0}$	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07% 0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$676,122.92	0.27% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$161,250.00	0.06% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06% 0	\$0.00	NA	O
SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$128,905.18	0.05% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$154,228.83	0.06% 0	\$0.00	NA	0
ST. MARYS BANK	3	\$480,000.00	0.19% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$658,757.00	0.26% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$147,750.00	0.06% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$291,800.00	0.12% 0	\$0.00	NA	0
	1	\$305,000.00	0.12% 0	\$0.00	NA	_

1	STOCK YARDS BANK &					[]
	TRUST CO. DBA STOCK					
	YARDS BANK					
	MORTGAGE COMPANY					
	STOCKMAN BANK OF	1	\$130,500.00	0.05% 0	\$0.00	NA 0
	MONTANA		·		·	
	SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA 0
	SUTTON BANK	1	\$180,977.56	0.07% 0	\$0.00	NA 0
	SWBC MORTGAGE	3	\$420,000.00	0.17% 0		NA 0
	TALMER BANK & TRUST	1	\$174,000.00	0.07% 0	1 1	NA 0
	TEXAS BANK	1	\$246,300.00	0.1% 0	1 1	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07% 0		NA 0
	THE FIRST NATIONAL					
	BANK	1	\$258,400.00	0.1% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14% 0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05% 0	\$0.00	NA 0
	THE PARK BANK	2	\$589,850.00	0.24% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
	UMPQUA BANK	20	\$5,398,081.87	2.16% 0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09% 0		NA 0
	UNITED BANK & TRUST	3	\$789,500.00	0.32% 0	\$0.00	NA 0
						11/7/1//

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\$128,185.59

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UNITED COMMUNITY

	BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		1 1
	UNITY BANK	1	\$151,000.00	0.06%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.09%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$853,500.00	0.34%	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,000.00	0.06%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$14,736,902.73	5.89%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18%	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0 \$0.00	NA	О
	Unavailable	223	\$50,963,720.99	20.44%	0 \$0.00	NA	0
Total		1,099	\$250,139,340.54	100%	0 \$0.00		0
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$625,400.00	0.29%	0 \$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59%	0 \$0.00	NA	О
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%	0 \$0.00	NA	0
	ALERUS FINANCIAL	3	\$519,239.11	0.24%	0 \$0.00	NA	0
	ALLSOUTH FEDERAL	1	\$146,175.00	0.07%	0 \$0.00	NA	0
<u> </u>	CREDIT UNION					I	Щ

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ALPINE BANK & TRUST CO.	3	\$766,550.00	0.36% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	1	\$132,250.00	0.06% 0	\$0.00	NA 0
	2	\$743,500.00	0.35% 0	\$0.00	NA 0
AMERICA FIRST	7	·			
FEDERAL CREDIT UNION	./	\$1,437,025.00	0.68%	\$0.00	NA 0
AMERICAN BANK	1	\$154,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$168,000.00	0.08% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$297,000.00	0.14% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$544,500.00	0.26% 0	\$0.00	NA 0
AMERITRUST MORTGAGE	1	\$149,100.00	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	5	\$872,200.00	0.41% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1% 0	\$0.00	NA 0
	23	\$5,273,007.79	2.48% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.07% 0	\$0.00	NA 0
AVIDIA BANK	3	\$666,000.00	0.31% 0	\$0.00	NA 0
BANCORPSOUTH BANK	12	\$2,712,580.00	1.28% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$212,000.00	0.1% 0	\$0.00	NA 0
BANK MUTUAL	9	\$1,513,757.08	0.71% 0	\$0.00	NA 0
BANK OF AKRON	1	\$146,000.00	0.07% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$170,000.00	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$379,000.00	0.18% 0	\$0.00	NA 0
BANK OF THE WEST	19	\$5,017,182.96	2.36% 0	\$0.00	NA 0
BANK-FUND STAFF	2	\$729,235.19	0.34% 0	\$0.00	NA 0
	CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK F.S.B. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF AKRON BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF THE WEST	CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK ANCHORBANK FSB 5 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 23 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK 12 BANK OF AKRON 1 BANK OF AKRON 1 BANK OF SPRINGFIELD 2 BANK OF THE WEST 19 BANK-FIND STAFF	CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & 1 \$154,000.00 AMERICAN BANK & 1 \$168,000.00 AMERICAN BANK & 1 \$168,000.00 CUMBERLANDS AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB S \$872,200.00 ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK 3 \$666,000.00 BANK OF AKRON 1 \$140,000.00 BANK MUTUAL 9 \$1,513,757.08 BANK OF AKRON 1 \$170,000.00 BANK OF SPRINGFIELD 2 \$379,000.00 BANK OF THE WEST 19 \$5,017,182.96	CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK TRUST CO., INC. AMERICAN BANK AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK TOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK 3 \$666,000.00 0.07%	CO. 3 \$ \$/66,550.00 0.36%0 \$0.00 ALTRA FEDERAL CREDIT 1 \$132,250.00 0.06%0 \$0.00 AMEGY MORTGAGE 2 \$743,500.00 0.35%0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 7 \$1,437,025.00 0.68% 0 \$0.00 AMERICAN BANK 1 \$154,000.00 0.07% 0 \$0.00 AMERICAN BANK & 1 \$154,000.00 0.07% 0 \$0.00 AMERICAN BANK & 1 \$149,000.00 0.07% 0 \$0.00 AMERICAN BANK & 1 \$264,000.00 0.12% 0 \$0.00 CUMBERLANDS AMERICAN BANK CENTER 1 \$168,000.00 0.08% 0 \$0.00 AMERICAN BANK & 1 \$168,000.00 0.29% 0 \$0.00 AMERICAN BANK 1 \$168,000.00 0.29% 0 \$0.00 AMERICAN BANK 1 \$168,000.00 0.29% 0 \$0.00 AMERICAN BANK 1 \$168,000.00 0.24% 0 \$0.00 AMERICAN BANK 1 \$168,000.00 0.24% 0 \$0.00 AMERICAN HERITAGE 5507,250.00 0.24% 0 \$0.00 AMERICAN HERITAGE 5923,286.54 0.43% 0 \$0.00 AMERICAN SAVINGS 3 \$923,286.54 0.43% 0 \$0.00 AMERICAN SAVINGS 3 \$527,000.00 0.14% 0 \$0.00 AMERICAN SAVINGS 3 \$544,500.00 0.26% 0 \$0.00 AMERITRUST 60.00 ANCHORBANK FSB 5 \$872,200.00 0.41% 0 \$0.00 ANCHORBANK FSB 5 \$872,200.00 0.41% 0 \$0.00 ANCHORBANK FSB 5 \$872,200.00 0.41% 0 \$0.00 ANCHORBANK FSB 5 \$872,200.00 0.15% 0 \$0.00 ASSOCIATION 2 \$312,000.00 0.15% 0 \$0.00 ASSOCIATION 2 \$312,000.00 0.15% 0 \$0.00 ASSOCIATION 2 \$312,000.00 0.15% 0 \$0.00 ANCHORBANK 3 \$666,000.00 0.31% 0 \$0.00 ANCHORBANK 3 \$666,000.00 0.31% 0 \$0.00 BANK FIRST NATIONAL 1 \$140,000.00 0.07% 0 \$0.00 BANK OF AKRON 1 \$146,000.00 0.07% 0 \$0.00 BANK OF THE WEST 19 \$5.017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5.017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5.017,182.96 2.36% 0 \$0.00 BANK OF THE WEST 19 \$5.017,182.96 2.36% 0 \$0.00

BANKIOWA	1	\$222,500.00	0.1% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$160,726.12	0.08%	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,159,450.00	0.55% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6% 0	\$0.00	NA	0	
BLACKHAWK BANK	5	\$1,007,100.00	0.47% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9% 0	\$0.00	NA	О	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
BUSEY BANK	1	\$189,000.00	0.09% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$371,400.00	0.17% 0	\$0.00	NA	0	
CASHCALL, INC.	14	\$4,225,190.98	1.99% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07% 0	\$0.00	NA	0	
CENTRAL BANK	2	\$406,700.00	0.19% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$280,000.00	0.13% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1% 0	\$0.00	NA	4	
CITY COUNTY CREDIT UNION OF FT.	1	\$160,400.00	0.08%	\$0.00	NA	O	

LAUDERDALE					
COBALT MORTGAGE, INC.	2	\$465,400.00	0.22% 0	\$0.00	NA 0
COMMODORE BANK	1	\$145,800.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.07% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,500.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$226,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$158,384.00	0.07% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34% 0	\$0.00	NA 0
	1	\$168,558.96	0.08% 0	\$0.00	NA 0

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FARMERS BANK & TRUST, N.A.	10	\$2,889,500.00	1.36%	0 \$0.00	NA)
FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%	0 \$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%	0 \$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	0 \$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	0 \$0.00	NAC)
FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	0 \$0.00	NAC)
FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	0 \$0.00	NAC)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16%	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%	0 \$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0 \$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%	0 \$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16%	\$0.00	NA)
FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%	0 \$0.00	NA 0)
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07%	0 \$0.00	NA)
FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68%	0 \$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	5	\$1,276,000.00	0.6%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,811,229.00	0.85%	0 \$0.00	NAC)
FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF CARMI	1	\$193,601.00	0.09%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16%	0 \$0.00	NA)

FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$3,153,268.24	1.49% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$469,162.90	0.22% 0	\$0.00	NA 0
FREMONT BANK	12	\$2,412,700.00	1.14% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$194,400.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14% 0	\$0.00	NA 0
GMFS, LLC	3	\$606,900.00	0.29% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	6	\$1,134,781.00	0.53% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,317,150.00	0.62% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,237,550.00	0.58% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$168,000.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS & LOAN					
COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13% 0	\$0.00	NA 0

HUDSON VALLEY FEDERAL CREDIT UNION 1 \$257,000.00 0.12% 0 \$0.00								
UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION KELLOGG COMMUNITY FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANDLARD HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. 15 S4,546,150.00 2.14% 0 S0.00 LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK 2 S691,168.00 0.33% 0 S0.00 MANSFIELD COOPERATIVE BANK 1 S182,000.00 0.09% 0 S0.00 MARNEBER HOME LOAN, LLC. MEMBER HOME LOAN, LLC. MEMBERS MORTGAGE COMPANY INC. 2 S318,000.00 0.18% 0 S0.00 MERCANTILE BANK 1 S225,000.00 0.24% 0 S0.00 MERCANTILE BANK 1 S225,000.00 0.24% 0 S0.00 NOON MERCANTILE BANK 1 S225,000.00 0.24% 0 S0.00 NOON MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY 2 S512,200.00 0.24% 0 S0.00 S0.00 NOON MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY 2 S512,200.00 0.24% 0 S0.00 S0.00 S0.00 MERCHANTE BANK NATIONAL ASSOCIATION MERRIMACK COUNTY 2 S512,200.00 0.24% 0 S0.00 S0.00 S0.00 MERCHANTE BANK NATIONAL ASSOCIATION MERRIMACK COUNTY 2 S512,200.00 0.24% 0 S0.00 S0.			1	\$257,000.00	0.12%	\$0.00	NA)
UNION			1	\$250,000.00	0.12%	\$0.00	NA)
CREDIT UNION			4	\$907,500.00	0.43%	\$0.00	NA)
OF COMMERCE 1 \$340,000.00 0.16% 0 \$0.00 INVESTORS BANK 3 \$973,000.00 0.46% 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$304,600.00 0.14% 0 \$0.00 CORPORATION 1 \$158,382.30 0.07% 0 \$0.00 KELLOGG COMMUNITY 1 \$158,382.30 0.07% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$1,945,388.96 0.92% 0 \$0.00 L&N FEDERAL CREDIT 3 \$649,500.00 0.31% 0 \$0.00 LAND HOME FINANCIAL \$862,800.00 0.41% 0 \$0.00 LAND HOME FINANCIAL \$862,800.00 0.41% 0 \$0.00 LANDMARK CREDIT 2 \$353,700.00 0.17% 0 \$0.00 LANGLEY FEDERAL 1 \$185,000.00 0.09% 0 \$0.00 LANGLEY FEDERAL 2 \$353,700.00 0.17% 0 \$0.00 LEADER BANK 1.5 \$4,546,150.00 2.14% 0 \$0.00 LEADER MORTGAGE 3 \$670,000.00 0.32% 0 \$0.00 LEADER MORTGAGE 3 \$670,000.00 0.32% 0 \$0.00 LOS ANGELES POLICE 5447,500.00 0.21% 0 \$0.00 MAGNA BANK 2 \$447,500.00 0.21% 0 \$0.00 MAGNA BANK 2 \$353,482.64 0.17% 0 \$0.00 MAGNA BANK 2 \$355,482.64 0.17% 0 \$0.00 MEMBER HOME LOAN 2 \$361,554.00 0.17% 0 \$0.00 MEMBERS MORTGAGE 2 \$318,000.00 0.15% 0 \$0.00 MERCANTILE BANK 1 \$225,000.00 0.11% 0 \$0.00 MERCANTILE BANK 1 \$225,000.00 0.11% 0 \$0.00 MERCHANTS BANK 2 \$392,500.00 0.11% 0 \$0.00 MERRIMACK COUNTY 2 \$512,200.00 0.24% 0 \$0.00 MERRIMACK COUNTY 2 \$512,200.00 0.24% 0 \$0.00 MERRIMACK COUNTY 2 \$512,200.00 0.24% 0 \$0.00 MERCANTILE BANK 1 \$225,000.00 0.24% 0 \$0.00 MERCANTILE BANK 1 \$225,000.00 0.11% 0 \$0.00 MERCANTILE BANK 1 \$225,000.00 0.11% 0 \$0.00 MERCANTILE BANK 1 \$225,000.00 0.12% 0 \$0.00 MERCANTILE BANK 2			1	\$135,000.00	0.06%	\$0.00	NA)
IOWA BANKERS MORTGAGE 2 \$304,600.00 0.14% 0 \$0.00 CORPORATION KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$158,382.30 0.07% 0 \$0.00 ELONG CORPORATION \$1,945,388.96 0.92% 0 \$0.00 ELONG CREDIT UNION \$1,945,389.90 \$0.00 \$0.00 ELONG CREDIT UNION \$1,945,346,150.00 \$0.17% 0 \$0.00 ELONG CREDIT UNION \$1,945,346,150.00 \$0.09% 0 \$0.00 ELONG CREDIT UNION \$1,945,346,150.00 \$0.00 \$0.00 ELONG CREDIT UNION \$1,945,346,150.00 \$0.32% 0 \$0.00 \$0.00 ELONG CREDIT UNION \$1,945,346,150.00 \$0.32% 0 \$0.00 \$0.00 ELONG CREDIT UNION \$1,945,346,150.00 \$0.35% 0 \$0.00 \$0.00 ELONG CREDIT UNION \$1,945,346,150.00 \$0.00			1	\$340,000.00	0.16%	\$0.00	NA)
MORTGAGE CORPORATION S0.00 S0.00 CORPORATION	IN	IVESTORS BANK	3	\$973,000.00	0.46% (\$0.00	NA)
FEDERAL CREDIT UNION S158,382.30 0.07% 0 \$0.00 KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION 3 \$649,500.00 0.31% 0 \$0.00 L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. 4 \$862,800.00 0.41% 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT 2 \$353,700.00 0.17% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. 15 \$4,546,150.00 2.14% 0 \$0.00 LEADER MORTGAGE COMPANY INC. 3 \$670,000.00 0.32% 0 \$0.00 LOS ALAMOS NATIONAL BANK 3 \$743,175.00 0.35% 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$447,500.00 0.21% 0 \$0.00 MAGNA BANK 2 \$691,168.00 0.33% 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$182,000.00 0.09% 0 \$0.00 MEMBER HOME LOAN, L.L.C. MEMBER HOME LOAN, L.L.C. \$361,554.00 0.17% 0 \$0.00 MERCANTILE BANK 1 \$225,000.00 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$392,500.00 0.18% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$392,500.00 0.18% 0 \$0.00 MERRIMACK COUNTY 2 \$512,200.00 0.24% 0 \$0.00	M	ORTGAGE	2	\$304,600.00	0.14%	\$0.00	NA)
CREDIT UNION			1	\$158,382.30	0.07%	\$0.00	NA)
UNION			8	\$1,945,388.96	0.92%	\$0.00	NA)
SERVICES, INC.			3	\$649,500.00	0.31%	\$0.00	NA)
UNION			4	\$862,800.00	0.41%	\$0.00	NA)
CREDIT UNION			2	\$353,700.00	0.17%	\$0.00	NA)
LEADER MORTGAGE 3 \$670,000.00 0.32% 0 \$0.00			1	\$185,000.00	0.09%	\$0.00	NA)
COMPANY INC. 3 \$670,000.00 0.32%0 \$0.00	LE	EADER BANK, N.A.	15	\$4,546,150.00	2.14%	\$0.00	NA)
BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK 2 \$691,168.00 0.33% 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$182,000.00 0.09% 0 \$0.00 MEMBER HOME LOAN, L.L.C. 2 \$355,482.64 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$318,000.00 0.15% 0 \$0.00 MERCHANTS BANK 1 \$225,000.00 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY 2 \$512,200.00 0.24% 0 \$0.00			3	\$670,000.00	0.32%	\$0.00		
FEDERAL CREDIT UNION 2 \$447,500.00 0.21% 0 \$0.00 MAGNA BANK 2 \$691,168.00 0.33% 0 \$0.00 MANSFIELD 1 \$182,000.00 0.09% 0 \$0.00 MARINE BANK 2 \$355,482.64 0.17% 0 \$0.00 MEMBER HOME LOAN,			3	\$743,175.00	0.35%	\$0.00	NA)
MANSFIELD COOPERATIVE BANK 1 \$182,000.00 0.09% 0 \$0.00 MARINE BANK 2 \$355,482.64 0.17% 0 \$0.00 MEMBER HOME LOAN, L.L.C. 2 \$361,554.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$318,000.00 0.15% 0 \$0.00 MERCANTILE BANK 1 \$225,000.00 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$392,500.00 0.18% 0 \$0.00 MERRIMACK COUNTY 2 \$512,200.00 0.24% 0 \$0.00			2	\$447,500.00	0.21%	\$0.00	NA)
COOPERATIVE BANK MARINE BANK 2 \$355,482.64 0.17% 0 \$0.00 MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK 1 \$225,000.00 0.15% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY 2 \$512,200.00 0.24% 0 \$0.00	M	AGNA BANK	2	\$691,168.00	0.33%	\$0.00	NA)
MEMBER HOME LOAN, L.L.C. 2 \$361,554.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$318,000.00 0.15% 0 \$0.00 MERCANTILE BANK 1 \$225,000.00 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$392,500.00 0.18% 0 \$0.00 MERRIMACK COUNTY 2 \$512,200.00 0.24% 0 \$0.00			1	\$182,000.00	0.09%	\$0.00	NA)
L.L.C. 2 \$361,354.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$318,000.00 0.15% 0 \$0.00 MERCANTILE BANK 1 \$225,000.00 0.11% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$392,500.00 0.18% 0 \$0.00 MERRIMACK COUNTY 2 \$512,200.00 0.24% 0 \$0.00	M	ARINE BANK	2	\$355,482.64	0.17% (\$0.00	NA)
COMPANY INC. MERCANTILE BANK 1 \$225,000.00 0.15% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY 2 \$512,200.00 0.24% 0 \$0.00			2	\$361,554.00	0.17%	\$0.00	NA)
MERCHANTS BANK, NATIONAL 2 \$392,500.00 0.18% 0 \$0.00 ASSOCIATION MERRIMACK COUNTY 2 \$512,200.00 0.24% 0 \$0.00			2	\$318,000.00	0.15%	\$0.00	NA)
NATIONAL 2 \$392,500.00 0.18% 0 \$0.00 ASSOCIATION 2 \$512,200.00 0.24% 0 \$0.00	M	ERCANTILE BANK	1	\$225,000.00	0.11%	\$0.00	NA ()
1 21 \$512,200,001 0,24%101 \$0,001	N/	ATIONAL	2	\$392,500.00	0.18%	\$0.00	NA)
SAVINGS BANK		ERRIMACK COUNTY AVINGS BANK	2	\$512,200.00	0.24%	\$0.00	NA)
1 \$135,000.00 0.06% 0 \$0.00			1	\$135,000.00	0.06%	\$0.00	NA)

MERRIMACK VALLEY FEDERAL CREDIT UNION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	\$0.00	NA	0	
MIDWESTONE BANK	2	\$401,100.00	0.19% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$558,800.00	0.26% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$1,015,700.00	0.48%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$141,300.00	0.07% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$130,500.00	0.06% 0	\$0.00	NA	0	
OAK BANK	2	\$446,210.00	0.21% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	\$0.00	NA	0	

OPES ADVISORS, INC	5	\$1,680,500.00	0.79% 0	\$0.00	NA ()
OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA)
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95% 0	\$0.00	NA ()
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65% 0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22% 0	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06% 0	\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97% 0	\$0.00	NA)
POPULAR MORTGAGE, INC.	2	\$343,728.51	0.16% 0	\$0.00	NA)
PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24% 0	\$0.00	NA)
PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2% 0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06% 0	\$0.00	NA)
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA)
QUALSTAR CREDIT UNION	1	\$170,400.00	0.08% 0	\$0.00	NA)
RABOBANK, N.A.	1	\$340,000.00	0.16% 0	\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,000.00	0.19% 0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28% 0	\$0.00	NA)
RENASANT BANK	1	\$146,000.00	0.07% 0	\$0.00	NA ()
RIDDELL NATIONAL BANK	1	\$157,000.00	0.07% 0	\$0.00	NA)
RIVER VALLEY BANK	1	\$388,000.00	0.18% 0	\$0.00	NA ()
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1% 0	\$0.00	NA)
	2	\$268,900.00	0.13% 0	\$0.00	NA)

	OBINS FEDERAL REDIT UNION						
R M	OUNDPOINT ORTGAGE SERVICING ORPORATION	19	\$5,049,150.00	2.38% 0	\$0.00	NA	O
R	OYAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA (O
R	PM MORTGAGE, INC.	9	\$2,944,200.00	1.39% 0	\$0.00	NA (O
	ACRAMENTO CREDIT	1	\$177,239.04	0.08% 0	\$0.00	NA	O
S	AFE CREDIT UNION	1	\$304,000.00	0.14% 0	\$0.00	NA (O
	AN DIEGO COUNTY REDIT UNION	5	\$1,673,487.03	0.79% 0	\$0.00	NA	O
	COTIABANK OF UERTO RICO	1	\$156,833.44	0.07% 0	\$0.00	NA	O
	ECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08% 0	\$0.00	NA (0
	OUND COMMUNITY ANK	2	\$394,900.00	0.19% 0	\$0.00	NA	O
	PACE COAST CREDIT INION	2	\$270,853.95	0.13% 0	\$0.00	NA	O
S	T. MARYS BANK	1	\$185,250.00	0.09% 0	\$0.00	NA (O
	TANDARD MORTGAGE ORPORATION	5	\$1,080,173.96	0.51% 0	\$0.00	NA	O
	TANFORD FEDERAL REDIT UNION	2	\$399,000.00	0.19% 0	\$0.00	NA	0
	TATE BANK AND RUST	2	\$384,500.00	0.18% 0	\$0.00	NA ()
S	TATE BANK OF CROSS LAINS	1	\$131,550.00	0.06% 0	\$0.00	NA (O
S	TATE BANK OF INCOLN	2	\$554,000.00	0.26% 0	\$0.00	NA (O
S	TATE BANK OF THE AKES	1	\$337,000.00	0.16% 0	\$0.00	NA)
S	TEARNS LENDING, INC.	2	\$510,000.00	0.24% 0	\$0.00	NA ()
В	TILLWATER NATIONAL ANK & TRUST OMPANY	2	\$655,000.00	0.31% 0	\$0.00	NA	0
	UMMIT CREDIT UNION	8	\$1,639,100.00	0.77% 0	\$0.00	NA ()
S	UNCOAST SCHOOLS EDERAL CREDIT UNION	2	\$304,182.00	0.14% 0			
S	UPERIOR FEDERAL REDIT UNION	2	\$463,374.52	0.22% 0	\$0.00	NA (O
	WBC MORTGAGE	4	\$1,259,992.00	0.59% 0	\$0.00	NA ()
Т	ALMER BANK & TRUST	1	\$206,200.00	0.1% 0	\$0.00	NA (
	HE CALIFORNIA REDIT UNION	1	\$220,500.00	0.1% 0	\$0.00	NA	
Т	HE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28% 0	\$0.00	NA)

THE PARK BANK	3	\$478,300.00	0.23% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL	, ,	\$311,291.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION	2	\$311,291.00	0.13%	\$0.00	NAU	
TOPLINE FEDERAL	1	\$238,400.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION	1	\$236,400.00	0.11%	\$0.00	NAU	
TOWER FEDERAL	8	\$1,866,186.61	0.88% 0	\$0.00	NA 0	
CREDIT UNION	0	\$1,000,100.01	0.88%	\$0.00	NAU	
TRAVERSE CITY STATE	1	\$282,350.00	0.13% 0	\$0.00	NA 0	
BANK	1	\$282,330.00	0.13%0	\$0.00	NAU	
TRUMARK FINANCIAL	5	\$873,000.00	0.41% 0	\$0.00	NA 0	
CREDIT UNION	3	\$673,000.00	0.41%	\$0.00	NAU	
UMPQUA BANK	13	\$2,689,493.27	1.27% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$573,100.00	0.27% 0	\$0.00	NA 0	
UNITED COMMUNITY	2	ф222 221 Q4	0.160/.0	Φ0.00	NIAO	
BANK	2	\$333,331.94	0.16% 0	\$0.00	NA 0	
UNITUS COMMUNITY	-	φ126 7 00 00	0.069.0	ф0,00	NA	
CREDIT UNION	1	\$136,700.00	0.06% 0	\$0.00	NA 0	
UNITY BANK	1	\$254,000.00	0.12% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN		·				
MORTGAGE COMPANY,	1	\$164,800.00	0.08% 0	\$0.00	NA 0	
LLC		, ,				
UNIVERSITY FIRST		#160 600 00	0.00%	фо оо	27.4	
FEDERAL CREDIT UNION	1	\$160,600.00	0.08% 0	\$0.00	NA 0	
UNIVERSITY OF						
WISCONSIN CREDIT	2	\$322,200.00	0.15% 0	\$0.00	NA 0	
UNION						
UNIVEST BANK AND	1	¢150,000,00	0.070/.0	¢0.00	NAO	
TRUST CO.	1	\$158,000.00	0.07% 0	\$0.00	NA 0	
VALLEY NATIONAL	_	¢1 172 460 67	0.550(0	¢0.00	NIAO	
BANK	5	\$1,172,468.67	0.55% 0	\$0.00	NA 0	
VENTURE BANK	1	\$276,000.00	0.13% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	2	Φ 52 4 000 00	0.050	Φ0.00	NIAO	
COMPANY	2	\$524,000.00	0.25% 0	\$0.00	NA 0	_
VIRGINIA CREDIT	1	#144 000 00	0.078.0	ф0,00	NA	
UNION, INC.	1	\$144,000.00	0.07% 0	\$0.00	NA 0	
W.J. BRADLEY						
MORTGAGE CAPITAL	4	\$1,100,100.00	0.52% 0	\$0.00	NA 0	
CORP.						
WASHINGTON STATE						
EMPLOYEES CREDIT	4	\$574,148.49	0.27% 0	\$0.00	NA 0	
UNION	<u> </u>	<u> </u>			[]	
WATERSTONE	2	¢440,200,00	0.010/-0	#0.00	NT A O	
	2	\$448,300.00	0.21% 0	\$0.00	NA 0	
MORTGAGE CORP.						
MORTGAGE CORP. WAUKESHA STATE	-	#125 000 00	0.06%	Φ0.00	37.4	
	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
WAUKESHA STATE	1					
WAUKESHA STATE BANK	1 17	\$135,000.00 \$8,571,031.02	0.06% 0 4.04% 0			

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	WESCOM CENTRAL								
	CREDIT UNION WESTBURY BANK	1	\$198,000.00	0.09%	Λ	\$0.00	NA	Λ	
	WESTCONSIN CREDIT UNION	2	\$387,600.00			\$0.00			
	WESTSTAR MORTGAGE, INC.	1	\$240,766.28	0.11%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	170	\$38,597,392.76	18.25%	0	\$0.00	NA	0	
Total		907	\$212,312,644.75	100%	0	\$0.00		0	
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$712,800.00	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$351,500.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$872,450.86	0.42%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14%	0	\$0.00	NA	0	

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ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09%	\$0.00	NA	0
ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11% 0	\$0.00	NA	0
AURORA BANK FSB	1	\$170,000.00	0.08% 0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.1% 0	\$0.00	NA	0
AVIDIA BANK	2	\$303,000.00	0.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33% 0	\$0.00	NA	0
BANK MUTUAL	9	\$1,679,169.25	0.81% 0	\$0.00	NA	
BANK OF AKRON	1	\$155,000.00	0.07% 0	\$0.00	NA	
BANK OF HAWAII	1	\$205,000.00	0.1% 0	\$0.00	NA	
BANK OF SPRINGFIELD	3	\$418,525.00	0.2% 0	\$0.00		
BANK OF STANLY	1	\$216,500.00			NA	
BANK OF THE WEST	16	\$3,604,093.87				
BANK OF WASHINGTON	1	\$232,500.00				_
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00				
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$291,500.00	0.14% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07% 0	\$0.00	NA	
BERKSHIRE COUNTY	3	\$842,500.00	0.41% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3% 0	\$0.00	NA	0
BUSEY BANK	2	\$555,500.00	0.27% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35% 0	\$0.00	NA	0
CARROLLTON BANK	3	\$893,298.50	0.43% 0	\$0.00	NA	0
CASHCALL, INC.	22	\$6,288,600.00	3.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$340,000.00			NA	
CTL ITTO L V D L VIVI	1	\$195,000.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK	11	\$193,000.00	0.0970	Ψ0.00	1 17 1	V
	UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANKOPSOUTH BANK BANK MUTUAL BANK OF AKRON BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC	UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA 21 AURORA BANK FSB 1 AURORA FINANCIAL GROUP INC. AVIDIA BANK 20 BANK OF SOUTH BANK 20 BANK OF AKRON 11 BANK OF HAWAII 11 BANK OF SPRINGFIELD 3 BANK OF STANLY 11 BANK OF STANLY 11 BANK OF WASHINGTON 11 BANK OF WASHINGTON 11 BANK OF WASHINGTON 11 BANK FUND STAFF FEDERAL CREDIT UNION 11 BENEFICIAL MUTUAL SAVINGS BANK 11 BERKSHIRE COUNTY SAVINGS BANK 11 BERKSHIRE COUNTY SAVINGS BANK 11 BERKSHIRE COUNTY SAVINGS BANK 12 BETHPAGE FEDERAL CREDIT UNION 11 BERGEIT UNION 11 BOEING EMPLOYEES CREDIT UNION 12 CARROLLTON BANK 22 CAPE COD FIVE CENTS SAVINGS BANK 22 CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC 11 CENTENNIAL LENDING, LLC 11	UNION	UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANK OF AKRON BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BUSEY BANK CARROLLTON BANK CASHOLLTON BANK SSOCIATED BANK SSOC	UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA 21 \$183,200.00 0.09% 0 \$0.00 AURORA BANK FSB 1 \$170,000.00 0.08% 0 \$0.00 AURORA FINANCIAL GROUP INC. AVIDIA BANK 2 \$303,000.00 0.15% 0 \$0.00 BANK OF SPRINGFIELD 3 BANK OF SPRINGFIELD 3 BANK OF THE WEST 16 \$3,604,093.87 1.73% 0 \$0.00 BANK OF WASHINGTON 1 \$232,500.00 0.11% 0 \$0.00 BANK OF WASHINGTON 1 \$232,500.00 0.11% 0 \$0.00 BANK OF CREDIT UNION 1 BANTER CREDIT UNION 2 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT	UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA 21 \$4,390,084.22 2.11% 0 \$0.00 NA AURORA BANK FSB 1 \$170,000.00 0.08% 0 \$0.00 NA AURORA FINANCIAL GROUP INC. AVIDIA BANK 2 \$303,000.00 0.15% 0 \$0.00 NA BANCORPSOUTH BANK 20 \$4,845,852.00 2.33% 0 \$0.00 NA BANK OF AKRON BANK OF HAWAII 1 \$205,000.00 0.1% 0 \$0.00 NA BANK OF FRINGFIELD 3 \$418,525.00 0.2% 0 \$0.00 NA BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOOLON BOO

CENTRAL ONE FEDERAL 1 \$262,400.00 0.13% 0 \$0.00 NA 0								
LOANS		1	\$262,400.00	0.13%	0 \$0.00	NA	0	
CHARLES RIVER BANK 2 \$420,000.00 0.2% 0 \$0.00 NA 0 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$210,000.00 0.1% 0 \$0.00 NA 0 NA 0 CITIZENS FIRST 2 \$286,425.00 0.14% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$154,000.00 0.07% 0 \$0.00 NA 0 CITIZENS UNION 1 \$392,000.00 0.19% 0 \$0.00 NA 0 CITIZENS UNION 1 \$392,000.00 0.19% 0 \$0.00 NA 0 CITIZENS UNION 1 \$392,000.00 0.19% 0 \$0.00 NA 0 CITIZENS UNION 1 \$140,000.00 0.07% 0 \$0.00 NA 0 CITIZENS UNION 1 \$140,000.00 0.07% 0 \$0.00 NA 0 CITIZENS UNION 1 \$140,000.00 0.07% 0 \$0.00 NA 0 CITIZENS UNION CITIZENS UNION 1 \$250,000.00 0.12% 0 \$0.00 NA 0 CITIZENS UNION CITIZENS UNION 1 \$270,000.00 0.13% 0 \$0.00 NA 0 CITIZENS UNION COBALIT MORTGAGE, 3 \$713,900.00 0.34% 0 \$0.00 NA 0 COBALIT MORTGAGE, 3 \$713,900.00 0.34% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$131,250.00 0.06% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION COMMUNITY BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION OF LYNN 1 \$173,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$188,000.00 0.09% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$190,450.00 0.09% 0 \$0.00 NA 0 UNION CORPERSTONE 2 \$540,000.00 0.26% 0 \$0.00 NA 0 CORPERSTONE CORPERSTONE 2 \$540,000.00 0.26% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT 1 \$190,450.00 0.09% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT 1 \$146,300.00 0.07% 0 \$0.00 NA 0 CREDIT UNION CREDIT UNION 1 \$146,300.00 0.07% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$200,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$200,000.00 0.1% 0 \$0.00 NA 0 COLORADO CUSO MORTGAGE 2 \$438,600.00 0.21% 0 \$0.00 NA 0 COLORADO CUSO MORTGAGE CORPORATION 2 \$437,000.00 0.21% 0 \$0.00 NA 0 COLORADO CUSO MORTGAGE CORPORATION 2 \$438,600.00 0.21% 0 \$0.00 NA 0 COLORADO		2	\$1,025,197.85	0.49%	0 \$0.00	NA	0	
CTTIZENS BANK OF NORTHERN KENTUCKY 1 \$210,000.00 0.1% 0 \$0.00 NA 0		2	\$420,000.00	0.2%	0 \$0.00	NA	0	
NORTHERN KENTUCKY	+	1	·					
NATIONAL BANK 2 \$286,425.00 0.14%0 \$0.00 NA0 CITIZENS STATE BANK 1 \$154,000.00 0.07%0 \$0.00 NA0 NA0 SAVINGS BANK 1 \$392,000.00 0.19%0 \$0.00 NA0 NA0 SAVINGS BANK 1 \$140,000.00 0.07%0 \$0.00 NA0 NA0 NA0 CITY COUNTY CREDIT UNION OF FT. 1 \$140,000.00 0.07%0 \$0.00 NA0 NA0 CITY STATE BANK 1 \$250,000.00 0.12%0 \$0.00 NA0 COGMALT MORTGAGE, INC 1 \$270,000.00 0.13%0 \$0.00 NA0	NORTHERN KENTUCKY	1	\$210,000.00	0.1%	\$0.00	NA	O	
NATIONAL BANK		2	\$286 425 00	0.14%	\$0.00	NΔ	0	
CITIZENS UNION SAVINGS BANK S392,000.00 0.19% 0 \$0.00 NA 0			·				Ш	
SAVINGS BANK	+	1	\$154,000.00	0.07%	0 \$0.00	NA	0	
SAVINGS BANK		1	\$392,000.00	0.19%	\$0.00	NA	0	
UNION OF FT. LAUDERDALE CITY STATE BANK 1 \$250,000.00 0.12% 0 \$0.00 NA 0 CMG MORTGAGE, INC 1 \$270,000.00 0.13% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$713,900.00 0.34% 0 \$0.00 NA 0 COLE TAYLOR BANK 1 \$171,500.00 0.08% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 \$131,250.00 0.06% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$150,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$173,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$173,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK CONSUMERS COOPERATIVE CREDIT 1 \$190,450.00 0.09% 0 \$0.00 NA 0 CORTRUST BANK 3 \$639,950.00 0.31% 0 \$0.00 NA 0 COVANTAGE CREDIT 1 \$146,300.00 0.07% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$200,000.00 0.1% 0 \$0.00 NA 0 ASSOCIATION, INC. CREDIT UNION MORTGAGE 1 \$200,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$200,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$200,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$201,150.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$438,600.00 0.21% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$438,600.00 0.21% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$438,600.00 0.21% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$438,600.00 0.21% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$438,600.00 0.21% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$438,600.00 0.21% 0 \$0.00 NA 0	 		, ,		,		H	
LAUDERDALE		1	\$140,000,00	0.070	00.00	NT A	٥	
CITY STATE BANK		1	\$140,000.00	0.07%	\$0.00	NA	U	
CMG MORTGAGE, INC		1	\$250,000,00	0.12%	00.02	NΙΛ	Λ	
COBALT MORTGAGE, 3 \$713,900.00 0.34% 0 \$0.00 NA 0		1					-	
INC. 3 \$7/13,900.00 0.34%0 \$0.00 NA0	· · · · · · · · · · · · · · · · · · ·	1	·				T	
COLE TAYLOR BANK		3	\$713,900.00	0.34%	\$0.00	NA	0	
COLUMBIA CREDIT 1 \$131,250.00 0.06% 0 \$0.00 NA 0	+	1	\$171,500,00	0.08%	0 \$0.00	NA	0	
UNION			·					
MISSOULA		1	\$131,250.00	0.06%	\$0.00	NA	0	
MISSOULA	COMMUNITY BANK -	1	¢150,000,00	0.070	00.00	NT A	^	
UNION OF LYNN	MISSOULA	1	\$130,000.00	0.07%	\$0.00	NA	U	
BANK		1	\$173,000.00	0.08%	\$0.00	NA	0	
COOPERATIVE CREDIT 1 \$190,450.00 0.09% 0 \$0.00 NA 0		1	\$188,000.00	0.09%	\$0.00	NA	0	
MORTGAGE INC. 2 \$540,000.00 0.26% 0 \$0.00 NA 0	COOPERATIVE CREDIT	1	\$190,450.00	0.09%	\$0.00	NA	O	
CORTRUST BANK 3 \$639,950.00 0.31% 0 \$0.00 NA 0		2	\$540,000.00	0.26%	\$0.00	NA	0	
COVANTAGE CREDIT 1 \$146,300.00 0.07% 0 \$0.00 NA 0		2	¢620,050,00	0.2107	0 00	NT A	\overline{a}	
UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CUSO MORTGAGE CORPORATION DEDHAM INSTITUTION 1 \$146,300.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	 	3	\$0.9,950.00	0.31%	\$0.00	NA	U	
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CUSO MORTGAGE CORPORATION DEDHAM INSTITUTION 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$146,300.00	0.07%	\$0.00	NA	0	
MORTGAGE 1 \$200,000.00 0.1% 0 \$0.00 NA 0 ASSOCIATION, INC. CREDIT UNION 0 \$0.00 NA 0 MORTGAGE SERVICES, INC. 3 \$457,441.74 0.22% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$201,150.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 2 \$438,600.00 0.21% 0 \$0.00 NA 0 DEDHAM INSTITUTION 2 \$437,000.00 0.21% 0 \$0.00 NA 0	+						Ħ	
ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO CUSO MORTGAGE CORPORATION DEDHAM INSTITUTION 2 \$437,000,000 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$200,000.00	0.1%	\$0.00	NA	0	
MORTGAGE SERVICES, INC. 3 \$457,441.74 0.22% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$201,150.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 2 \$438,600.00 0.21% 0 \$0.00 NA 0 DEDHAM INSTITUTION 2 \$437,000.00 0.21% 0 \$0.00 NA 0	I I		·				Ш	
INC. CREDIT UNION OF COLORADO 1 \$201,150.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 2 \$438,600.00 0.21% 0 \$0.00 NA 0 DEDHAM INSTITUTION 2 \$437,000.00 0.21% 0 \$0.00 NA 0								
CREDIT UNION OF COLORADO 1 \$201,150.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION 2 \$438,600.00 0.21% 0 \$0.00 NA 0 DEDHAM INSTITUTION 2 \$437,000.00 0.21% 0 \$0.00 NA 0		3	\$457,441.74	0.22%	\$0.00	NA	0	
COLORADO 1 \$201,150.00 0.1% 0 \$0.00 NA 0 CUSO MORTGAGE 2 \$438,600.00 0.21% 0 \$0.00 NA 0 DEDHAM INSTITUTION 2 \$437,000.00 0.21% 0 \$0.00 NA 0	 						Ц	
COLORADO CUSO MORTGAGE CORPORATION DEDHAM INSTITUTION 2 \$437,000,000 0.21% 0 \$0.00 NA 0		1	\$201,150.00	0.1%	\$0.00	NA	0	
CORPORATION 2 \$438,600.00 0.21% 0 \$0.00 NA 0 DEDHAM INSTITUTION 2 \$437,000.00 0.21% 0 \$0.00 NA 0			. ,				Н	
$1 \qquad 1 \qquad 1 \qquad 1 \qquad 21 \qquad 8237.000.001 \ 0.21\%101 \qquad 80.001 \qquad 81.001$	CORPORATION	2	\$438,600.00	0.21%	0 \$0.00	NA	0	
		2	\$437,000.00	0.21%	\$0.00	NA	0	

DENALI STATE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
DESERT SCHOOLS	2	\$417,700.00	0.2% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$417,700.00	0.2700	\$0.00	NAU	
DHCU COMMUNITY	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ123,000.00		·	11/10	
DIME BANK	2	\$426,000.00	0.2% 0	\$0.00	NA 0	
DU ONLY GF -						
AMERICAN BANK OF	1	\$149,600.00	0.07% 0	\$0.00	NA 0	
THE NORTH						
DUBUQUE BANK AND	8	\$1,521,287.75	0.73% 0	\$0.00	NA 0	
TRUST COMPANY		\$1,621,20 <i>111</i> 6	01,70,70	Ψ0.00		
DUPACO COMMUNITY	3	\$578,950.00	0.28% 0	\$0.00	NA 0	
CREDIT UNION		70.000		7 0 0 0		
DURANT BANK AND	1	\$233,000.00	0.11% 0	\$0.00	NA 0	
TRUST COMPANY		, ,		·		
E-CENTRAL CREDIT	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
UNION						
EMIGRANT MORTGAGE	1	\$483,765.75	0.23% 0	\$0.00	NA 0	
COMPANY, INC.						
EMPOWER FEDERAL	2	\$408,500.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION						
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$349,500.00	0.17% 0	\$0.00	NAO	
IMPAC MORTGAGE	2	\$349,300.00	0.17%	\$0.00	NA 0	
F & A FEDERAL CREDIT						
UNION CREDIT	1	\$280,000.00	0.13% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA 0	
FARMERS AND	1	\$120,000.00	0.00 /0 0	Ψ0.00	IVAU	
MERCHANTS STATE	1	\$164,000.00	0.08% 0	\$0.00	NA 0	
BANK OF BUSHNELL		Ψ101,000.00	0.0070	Ψ0.00	11110	
FARMERS BANK &						
TRUST, N.A.	15	\$3,625,085.00	1.74% 0	\$0.00	NA 0	
FIDELITY BANK		41.61 0.61= 5	0.705		,,,,	
MORTGAGE	4	\$1,218,947.60	0.59% 0	\$0.00	NA 0	
FIDELITY	4	#21 6 000 00	0.150/-0	40.00	NTA O	
CO-OPERATIVE BANK	1	\$316,000.00	0.15% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD		¢400,650,00	0.2467.0	Φ0.00	NTA O	
SAVINGS BANK	2	\$499,650.00	0.24% 0	\$0.00	NA 0	
FINANCIAL PARTNERS	1	¢126 000 00	0.070/ 0	ተ ለ ለላ	NIAO	
CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA 0	
FIRST AMERICAN	1	¢170,000,00	0.000/ 0	ተ ለ ለላ	NIAO	
INTERNATIONAL BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0	
FIRST BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
FIRST BANK OF	1	¢102.200.00	0.000	$\Phi \Delta \Delta \Delta \Delta$		
	1	\$183,200.00	0.09% 0	\$0.00	NA 0	
FIRST BANK OF	1					
FIRST BANK OF WYOMING	1	\$183,200.00 \$207,500.00	0.09% 0			

FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$176,898.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07% 0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$766,000.00	0.37% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$730,300.00	0.35% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$133,500.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,842,486.75	0.89% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA	0
	1	\$179,300.00	0.09% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD							
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$4,417,225.55	2.13% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.1% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$139,400.00	0.07% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16% 0	\$0.00	NA	0	
FREMONT BANK	15	\$3,819,208.14	1.84% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$220,000.00	0.11% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07% 0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$562,400.00	0.27% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,554,750.00	0.75% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12% 0	\$0.00	NA	0	
HEARTLAND BANK	6	\$1,201,925.00	0.58% 0	\$0.00	NA	0	
HOME BANK	1	\$361,400.00	0.17% 0	\$0.00	NA	_	
HOME FEDERAL BANK	3	\$571,927.00	0.28% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	4	\$862,900.00	0.42% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1% 0		NA		
HOMETOWN BANK	1	\$310,400.00	0.15% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$173,050.00	0.08% 0	\$0.00	NA	0	
HONESDALE NATIONAL	2	\$324,500.00	0.16% 0	\$0.00	NA	0	

BANK THE						
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.3% 0	\$0.00	NA	О
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$264,851.32	0.13% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09% 0	\$0.00	NA	О
INVESTORS BANK	3	\$669,047.76	0.32% 0	\$0.00	NA)
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26% 0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09% 0	\$0.00	NA	Э
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0	\$0.00	NA)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58% 0	\$0.00	NA	O
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28% 0	\$0.00	NA)
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21% 0	\$0.00	NA)
LANDMARK CREDIT UNION	3	\$507,400.00	0.24% 0	\$0.00	NA	O
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19% 0	\$0.00	NA)
LEADER BANK, N.A.	7	\$2,140,800.00	1.03% 0	\$0.00	NA)
LIFESTORE BANK	1	\$144,000.00	0.07% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21% 0	\$0.00	NA)
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33% 0	\$0.00	NA	0
MAGNA BANK	2	\$556,250.00	0.27% 0	\$0.00	NA)
MARINE BANK	1	\$129,159.18	$0.06\% \ 0$	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	3	\$744,750.00	0.36% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28% 0	\$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07% 0	\$0.00	NA)
	2	\$321,000.00	0.15% 0	\$0.00	NA)

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	3	\$546,850.00	0.26%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$398,000.00	0.19%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	\$0.00	NA	0	
MIDWESTONE BANK	3	\$829,000.00	0.4%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	\$0.00	NA	0	
NCB, FSB	1	\$130,000.00	0.06%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	\$0.00	NA	0	
NORTHMARK BANK	1	\$250,000.00	0.12%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$167,000.00	0.08%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0	
OAK BANK	2	\$321,350.00	0.15%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$249,000.00	0.12%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	\$0.00	NA	0	
OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$140,000.00	0.07%	\$0.00	NA	0	_
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA	0	
PARK BANK	1	\$184,484.00	0.09%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%	\$0.00	NA	0	
PENNSYLVANIA STATE	1	\$389,700.00	0.19%	\$0.00	NA	0	

CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
NATIONAL ASSOCIATION PEOPLES STATE BANK STA	\$0.00 \$0.00 \$0.00	NA NA	0
PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$300,000.00 0.14% 0 \$190,800.00 0.09% 0	\$0.00 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$300,000.00 0.14% 0 \$190,800.00 0.09% 0	\$0.00	NA	0
MORTGAGE 1 \$190,800.00 0.09% 0 CORPORATION		NA	0
	\$0.00		Ш.
PINNACLE MORTGAGE 2 \$441,000.00 0.21% 0	ψ0.00	NA	0
POLICE AND FIRE 2 \$418,810.00 0.2% 0	\$0.00	NA	0
POPULAR MORTGAGE, 1 \$358,476.42 0.17% 0	\$0.00	NA	0
PORT WASHINGTON 4 \$926,836.00 0.45% 0	\$0.00	NA	0
POTLATCH NO.1 1 \$300,000.00 0.14% 0	\$0.00	NA	0
PRAIRIE STATE BANK & 3 \$749,950.00 0.36% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION 3 \$574,000.00 0.28% 0	\$0.00	NA	0
PREMIER BANK OF 1 \$170,149.16 0.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE 1 \$292,000.00 0.14% 0	\$0.00	NA	0
PROVIDENT CREDIT 2 \$499,000.00 0.24% 0	\$0.00	NA	0
PURDUE FEDERAL 1 \$354,400.00 0.17% 0	\$0.00	NA	0
QUALSTAR CREDIT 1 \$230,000.00 0.11% 0	\$0.00	NA	0
RABOBANK, N.A. 1 \$298,000.00 0.14% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK 2 \$438,010.85 0.21% 0 INC.	\$0.00	NA	0
RED CANOE CREDIT 1 \$138,900.00 0.07% 0	\$0.00	NA	0
REDSTONE FEDERAL 3 \$834,823.26 0.4% 0	\$0.00	NA	0
REDWOOD CREDIT 1 \$205,500.00 0.1% 0	\$0.00	NA	0
1 \$140,500.00 0.07% 0	\$0.00	NA	0

RIDDELL NATIONAL BANK					
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$468,860.74	0.23% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	14	\$4,211,050.00	2.03% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$360,000.00	0.17% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$439,355.64	0.21% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$182,000.00	0.09% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$557,000.00	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$190,400.00	0.09% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,000.00	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76% 0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12% 0	\$0.00	NA 0	
SWBC MORTGAGE	5	\$1,284,260.00	0.62% 0	\$0.00	NA 0	
TEXAS BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0	
THE BANK OF MAINE	2	\$310,600.00	0.15% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT	2	Φ.5.20, 0.00, 0.0	0.25%	Φ0.00		
UNION	3	\$529,900.00	0.25% 0	\$0.00	NA 0	
THE NATIONAL BANK	2	¢010 000 00	0.4407.0	¢0.00	NIAO	
OF INDIANAPOLIS	3	\$910,900.00	0.44% 0	\$0.00	NA 0	
THE						
NORTHUMBERLAND	2	\$420,500.00	0.2% 0	\$0.00	NA 0	
NATIONAL BANK						
THE PARK BANK	3	\$874,005.00	0.42% 0	\$0.00	NA 0	
THIRD FEDERAL	1	\$280,000.00	0.13% 0	\$0.00	NA 0	
SAVINGS BANK	1	\$280,000.00	0.13700	\$0.00	NAU	
TOWER FEDERAL	8	\$2,301,069.00	1.11% 0	\$0.00	NA 0	
CREDIT UNION	0	\$2,301,007.00	1.11 /6 0	Ψ0.00	IVAU	
TOWN & COUNTRY						
BANC MORTGAGE	4	\$947,200.00	0.46% 0	\$0.00	NA 0	
SERVICES, INC.						
TRAVERSE CITY STATE	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
BANK		·		·		
TRISTAR BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0	
TRUMARK FINANCIAL	3	\$787,400.00	0.38% 0	\$0.00	NA 0	
CREDIT UNION		. ,				
TWINSTAR CREDIT	1	\$173,848.61	$0.08\% \ 0$	\$0.00	NA 0	
UNION	4.4	·		.		
UMPQUA BANK	11	\$2,539,641.58	1.22% 0	\$0.00	NA 0	
UNITED BANK & TRUST	5	\$1,081,333.08	0.52% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0	
UNIVEST BANK AND						
TRUST CO.	2	\$500,000.00	0.24% 0	\$0.00	NA 0	
VALLEY NATIONAL						
BANK	4	\$962,000.00	0.46% 0	\$0.00	NA 0	
VANDYK MORTGAGE						
CORPORATION	2	\$383,850.00	0.18% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$209,102.23	0.1% 0	\$0.00	NA 0	
VILLAGE MORTGAGE		·				
COMPANY	1	\$292,500.00	0.14% 0	\$0.00	NA 0	
VIRGINIA CREDIT		Φ2.50 000 00	0.10~	ф0.00	N	
UNION, INC.	1	\$253,000.00	0.12% 0	\$0.00	NA 0	
W.J. BRADLEY						
MORTGAGE CAPITAL	3	\$881,600.00	0.42% 0	\$0.00	NA 0	
CORP.		<u> </u>				
	1	\$200,000.00	0.1% 0	\$0.00	NA 0	

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	WATERSTONE MORTGAGE CORP.						
	WELLS FARGO BANK, N.A.	2	\$1,105,000.00	0.53% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$153,000.00	0.07% 0	\$0.00	NA	0
	WESTBURY BANK	4	\$904,000.00	0.43% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$390,000.00	0.19% 0	\$0.00	NA	0
_	Unavailable	155	\$36,196,813.44	17.44% 0	\$0.00	NA	0
Total		890	\$207,825,916.49	100% 0	\$0.00		0
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31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25% 0	\$0.00	NA	0
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56% 0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33		\$0.00		
	HOCKING VALLEY BANK	1	\$138,000.00		\$0.00		
	IMORTGAGE.COM, INC.	1	\$330,000.00		\$0.00		
	MIDFIRST BANK	18	\$4,271,949.77	1.52% 0	\$0.00		
	SEATTLE BANK	1	\$170,000.00		\$0.00		
	SHEA MORTGAGE, INC.	6	\$1,356,300.00	0.48% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$3,184,013.48		\$0.00		_
	Unavailable	509	\$134,018,041.35		\$0.00		0
Total		1,114	\$280,947,456.82	100% 0	\$0.00		0
							Ш_

S1417AXM6						
MORTGAGE 1 \$172,219,14 2.53% 0 \$0.00 1	\$0.00	3.63% 0 \$0.00	246,911.13 3.63% 0	1		31417AXM6
FSB	\$0.00	2.53% 0 \$0.00	72,219.14 2.53% 0	1	MORTGAGE	
EMPLOYEES FEDERAL 1 \$172,859.52 2.54% 0 \$0.00 1	\$0.00	3.47% 0 \$0.00	235,992.10 3.47% 0	1		
BANK, NATIONAL 1 \$295,148.41 4.34% 0 \$0.00 1	\$0.00	2.54% 0 \$0.00	172,859.52 2.54% 0	1	EMPLOYEES FEDERAL	
FEDERAL CREDIT UNION	\$0.00	4.34% 0 \$0.00	295,148.41 4.34% 0	1	BANK, NATIONAL	
SAVINGS BANK SSB	\$0.00	3.75% 0 \$0.00	254,565.40 3.75% 0	1		
EMPLOYEES CREDIT 16 \$3,961,902.04 58.29% 0 \$0.00 1	\$0.00	5.14% 0 \$0.00	349,626.14 5.14% 0	1		
N.A. 1 \$173,438.47 2.53% 0 \$0.00 1	\$0.00	58.29% 0 \$0.00	961,902.04 58.29% 0	16	EMPLOYEES CREDIT	
Total	\$0.00	2.55% 0 \$0.00	173,458.47 2.55% 0	1	The state of the s	
ABBEVILLE BUILDING	\$0.00	13.76% 0 \$0.00	934,494.84 13.76% 0	3	Unavailable	
AND LOAN, SSB	\$0.00	100% 0 \$0.00	797,177.19 100% 0	27		Total
SAVINGS BANK	\$0.00	0.13% 0 \$0.00	240,000.00 0.13% 0	1		31417AXN4
CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA S1,026,120.57 S0.00 \$0.00	\$0.00	0.11% 0 \$0.00	204,000.00 0.11% 0	1		
CREDIT UNION	\$0.00	0.4% 0 \$0.00	776,422.38 0.4% 0	3		
UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA TENERAL S189,021.00 0.1% 0 \$0.00	\$0.00	0.11% 0 \$0.00	215,857.12 0.11% 0	1		
FEDERAL CREDIT UNION 1 \$189,021.00 0.1% 0 \$0.00 1	\$0.00	0.1% 0 \$0.00	84,000.00 0.1% 0	1		
BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA TERRELL 1 \$232,000.00 0.12% 0 \$0.00 1 \$	\$0.00	0.1% 0 \$0.00	89,021.00 0.1% 0	1		
CORPORATION 1 \$195,000.00 0.1% 0 \$0.00 1 ANCHORBANK FSB 2 \$607,200.00 0.32% 0 \$0.00 1 ASSOCIATED BANK, NA 5 \$1,026,120.57 0.54% 0 \$0.00 1 ATLANTIC PACIFIC	\$0.00	0.12% 0 \$0.00	232,000.00 0.12% 0	1		
ASSOCIATED BANK, NA 5 \$1,026,120.57 0.54% 0 \$0.00 DATLANTIC PACIFIC	\$0.00	0.1% 0 \$0.00	95,000.00 0.1% 0	1		
ATLANTIC PACIFIC	\$0.00	0.32% 0 \$0.00	507,200.00 0.32% 0	2	ANCHORBANK FSB	
	\$0.00	0.54% 0 \$0.00)26,120.57 0.54% 0	5	ASSOCIATED BANK, NA	
CORPORATION \$1,540,000.00 0.7 % 0 \$0.00	\$0.00	0.7% 0 \$0.00	340,000.00 0.7% 0	4	MORTGAGE	
BANCORPSOUTH BANK 3 \$704,400.00 0.37% 0 \$0.00		0.37% 0 \$0.00	704,400.00 0.37% 0	3	BANCORPSOUTH BANK	
2 \$650,500.00 0.34% 0 \$0.00	\$0.00	0.34% 0 \$0.00	550,500.00 0.34% 0	2		

BANK OF THE CASCADES					
BANK OF THE WEST	14	\$5,644,446.63	2.94%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$648,000.00	0.34%	\$0.00	NA 0
BENCHMARK BANK	1	\$204,000.00	0.11%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98%	\$0.00	NA 0
BUSEY BANK	1	\$278,836.59	0.15%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31%	\$0.00	NA 0
CASHCALL, INC.	34	\$7,938,949.20	4.14% (\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$180,000.00	0.09%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34%	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73%	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,359,800.00	0.71%	\$0.00	NA 0
COLE TAYLOR BANK	4	\$1,007,139.35	0.53%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$210,000.00	0.11%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.09%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$206,400.00	0.11%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$567,636.08	0.3% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00	0.4%	\$0.00	NA 0
DFCU FINANCIAL	4	\$927,655.00	0.48% (\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$544,000.00	0.28% (\$0.00	NA 0

7	\$2,305,358.97	1.2% 0	\$0.00	NA 0
5	\$1,014,900.00	0.53% 0	\$0.00	NA 0
1	\$290,000.00	0.15% 0	\$0.00	NA 0
4	\$1,115,850.00	0.58% 0	\$0.00	NA 0
5	\$1,350,080.00	0.7% 0	\$0.00	NA 0
12	\$3,618,323.37	1.89% 0	\$0.00	NA 0
1	\$580,000.00	0.3% 0	\$0.00	NA 0
1	\$228,750.00	0.12% 0	\$0.00	NA 0
1	\$176,000.00	0.09% 0	\$0.00	NA 0
1	\$219,300.00	0.11% 0	\$0.00	NA 0
1	\$218,300.13	0.11% 0	\$0.00	NA 0
1	\$300,000.00	0.16% 0	\$0.00	NA 0
3	\$749,750.00	0.39% 0	\$0.00	NA 0
2	\$409,000.00	0.21% 0	\$0.00	NA 0
5	\$1,030,390.00	0.54% 0	\$0.00	NA 0
1	\$188,000.00	0.1% 0	\$0.00	NA 0
1	\$176,500.00	0.09% 0	\$0.00	NA 0
8	\$1,742,350.00	0.91% 0	\$0.00	NA 0
Γ 1	\$185,250.00	0.1% 0	\$0.00	NA 0
52	\$14,360,617.41	7.49% 0	\$0.00	NA 0
1	\$275,000.00	0.14% 0	\$0.00	NA 0
2	\$425,000.00	0.22%	\$0.00	NA 0
	5 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,014,900.00 1 \$290,000.00 4 \$1,115,850.00 5 \$1,350,080.00 12 \$3,618,323.37 1 \$580,000.00 1 \$228,750.00 1 \$176,000.00 1 \$219,300.00 1 \$219,300.00 2 \$409,000.00 2 \$409,000.00 5 \$1,030,390.00 4 \$1,742,350.00 5 \$1,742,350.00 5 \$1,742,350.00 5 \$14,360,617.41 1 \$275,000.00	5 \$1,014,900.00 0.53% 0 1 \$290,000.00 0.15% 0 4 \$1,115,850.00 0.58% 0 5 \$1,350,080.00 0.7% 0 12 \$3,618,323.37 1.89% 0 1 \$580,000.00 0.3% 0 1 \$228,750.00 0.12% 0 1 \$176,000.00 0.09% 0 1 \$219,300.00 0.11% 0 1 \$300,000.00 0.16% 0 3 \$749,750.00 0.39% 0 2 \$409,000.00 0.21% 0 5 \$1,030,390.00 0.54% 0 5 \$1,030,390.00 0.54% 0 1 \$188,000.00 0.1% 0 5 \$1,742,350.00 0.91% 0 8 \$1,742,350.00 0.91% 0 5 \$14,360,617.41 7.49% 0 1 \$275,000.00 0.14% 0	5 \$1,014,900.00 0.53% 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 4 \$1,115,850.00 0.58% 0 \$0.00 5 \$1,350,080.00 0.7% 0 \$0.00 12 \$3,618,323.37 1.89% 0 \$0.00 1 \$580,000.00 0.3% 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$218,300.13 0.11% 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 2 \$409,000.00 0.21% 0 \$0.00 3 \$749,750.00 0.39% 0 \$0.00 5 \$1,030,390.00 0.54% 0 \$0.00 5 \$1,030,390.00 0.54% 0 \$0.00 1 \$176,500.00 0.09% 0 \$0.00 1 \$185,250.00 0.1% 0 \$0.00 52 \$14,360,617.41 7.49% 0 \$0.00 1 \$275,000.00 0.14% 0 \$0.00

GMFS, LLC	1	\$185,500.00	0.1% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$237,750.00	0.12% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$428,700.00	0.22%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31% 0	\$0.00	NA	0	
HEARTLAND BANK	6	\$1,375,860.00	0.72% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$218,000.00	0.11% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	28	\$6,961,200.00	3.63% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12% 0	\$0.00	NA	0	
HOME STATE BANK	2	\$438,000.00	0.23% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$320,000.00	0.17% 0	\$0.00	NA	0	,
INVESTORS BANK	1	\$191,000.00	0.1% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$194,250.00	0.1% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21% 0	\$0.00	NA	0	
LEADER BANK, N.A.	6	\$2,069,250.00	1.08% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$1,088,000.00	0.57% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1% 0	\$0.00	NA	0	
MAGNA BANK	1	\$227,054.43	0.12% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$446,500.00	0.23% 0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$213,800.00	0.11% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$449,800.00	0.23% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$216,800.00	0.11% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS	1	\$187,950.00	0.1% 0	\$0.00	NA	Λ	

OF CO, LLC					
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	\$0.00	NA 0
NCB, FSB	2	\$423,000.00	0.22%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		\$208,500.00	0.11%		
NEW PENN FINANCIAL, LLC	5	\$1,389,501.00	0.72%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA 0
OPES ADVISORS, INC	21	\$6,770,924.55	3.53%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA 0
ORRSTOWN BANK	2	\$451,380.25	0.24%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$538,000.00	0.28%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$547,000.00	0.29% 0	\$0.00	NA 0
PEOPLES BANK	1	\$206,000.00	0.11%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$425,000.00	0.22%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18%	\$0.00	NA 0
RABOBANK, N.A.	3	\$1,177,000.00	0.61%	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,342.00	0.14%	\$0.00	NA 0
RBC BANK (USA)	2	\$632,571.59	0.33% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,943.46	0.44% 0		
REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,488,000.00	0.78%	\$0.00	NA 0

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RPM MORTGAGE, INC.	31	\$9,833,750.00	5.13% 0	\$0.00	NA ()
SAFE CREDIT UNION	1	\$187,000.00	0.1% 0	\$0.00	NA ()
SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11% 0	\$0.00	NA)
ST. MARYS BANK	1	\$321,200.00	0.17% 0	\$0.00	NA ()
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23% 0	\$0.00	NA()
SUN WEST MORTGAGE COMPANY INC.	3	\$867,077.00	0.45% 0	\$0.00	NA)
SWBC MORTGAGE	10	\$2,498,150.00	1.3% 0	\$0.00	NA ()
TALMER BANK & TRUST	4	\$1,091,000.00	0.57% 0	\$0.00	NA ()
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1% 0	\$0.00	NA)
UMPQUA BANK	16	\$3,955,807.92	2.06% 0	\$0.00	NA ()
UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21% 0	\$0.00	NA)
UNITED BANK & TRUST	1	\$273,000.00	0.14% 0	\$0.00	NA ()
UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35% 0	\$0.00	NA)
UNIVEST BANK AND TRUST CO.	2	\$544,500.00	0.28% 0	\$0.00	NA)
VALLEY NATIONAL BANK	2	\$602,059.82	0.31% 0	\$0.00	NA)
VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23% 0	\$0.00	NA)
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,067,820.00	1.6% 0	\$0.00	NA)
WATERSTONE MORTGAGE CORP.	2	\$545,000.00	0.28% 0	\$0.00	NA)
WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09% 0	\$0.00	NA)
WEST GATE BANK	1	\$182,400.00	0.1% 0	\$0.00	NA ()
WILSHIRE BANK	1	\$401,345.59	0.21% 0	\$0.00	NA ()
Unavailable	175	\$48,697,029.85	25.39% 0	\$0.00	NA ()
	708	\$191,795,183.87	100% 0	\$0.00	0)
ACCESS NATIONAL	5	\$1,110,357.00	4.21% 0	\$0.00	NA)

Total

31417AXP9

	BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37%	\$0.00	NA	0
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54%	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$401,670.37	1.52%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9%	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68%	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$344,000.00	1.3%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$266,089.00	1.01%	\$0.00	NA	0
	Unavailable	38	\$10,194,865.52	38.64%	\$0.00	NA	0
Total		101	\$26,382,531.64	100%	\$0.00		0
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9% (0 \$0.00	NA	0
	UMPQUA BANK	1	\$220,481.44	17.81%	0 \$0.00	NA	0
	Unavailable	4	\$820,581.38	66.29%	\$0.00	NA	0
Total		6	\$1,237,925.27	100%	\$0.00		0
31417AXR5	CASHCALL, INC.	6	\$1,749,800.00	19.66%	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$199,220.01	2.24%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99%	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97%	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$307,000.00	3.45%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14%	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$210,000.00	2.36%	\$0.00	NA	0
	PEOPLES BANK	1	\$330,000.00	3.71%	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$515,000.00	5.79%	\$0.00	NA	0

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	RPM MORTGAGE, INC.	3	\$582,317.51	6.54% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$408,000.00	4.58% 0				
	CORP.						$oldsymbol{oldsymbol{\perp}}$	
	Unavailable	11	\$4,057,325.20	45.57% 0		NA		
Total		30	\$8,901,212.72	100% 0	\$0.00		0	
31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$1,043,943.03	13.46% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$422,436.08	5.45% 0	\$0.00	NA	0	
	Unavailable	10	\$5,845,855.97	75.37% 0	\$0.00	NA	0	
Total		14	\$7,755,509.18	100% 0	\$0.00		0	
							Ш	
31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76% 0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$725,971.91	12.56% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73% 0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$527,927.82	9.13% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66% 0	\$0.00	NA	0	
	Unavailable	4	\$2,352,924.85	40.7% 0	\$0.00	NA	0	
Total		10	\$5,780,390.34	100% 0	\$0.00		0	
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$104,000.00	0.32% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$702,570.90	2.19% 0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63% 0	\$0.00	NA	0	
	CASHCALL, INC.	8	\$1,964,200.00	6.13% 0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77% 0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$118,857.77	0.37% 0	\$0.00	NA	0	
		3	\$568,576.83	1.77% 0	\$0.00	NA	0	_

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$506,146.48	1.58%	\$0.00	NA 0
DIME BANK	1	\$89,700.00	0.28%	\$0.00	NA 0
ELEVATIONS CU	1	\$180,000.00	0.56%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$486,000.00	1.52%	\$0.00	NA 0
EVERBANK	1	\$286,558.11	0.89% (\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52% (\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53% (\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51%	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53%	\$0.00	NA 0
FIRST PLACE BANK	1	\$417,000.00	1.3%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$215,275.27	0.67%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$84,000.00	0.26%	\$0.00	NA 0
HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51%	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$447,522.28	1.4%	\$0.00	NA 0
	2	\$453,494.33	1.41% (\$0.00	NA 0

NAT	RCHANTS BANK, TONAL							
	OCIATION							
	RRIMACK VALLEY ERAL CREDIT UNION	4	\$826,000.00	2.58%	\$0.00	NA	0	
MIL	FORD BANK, THE	1	\$380,000.00	1.18% (\$0.00	NA	0	
	JNTAIN AMERICA DIT UNION	1	\$198,720.00	0.62%	\$0.00	NA	0	
	GHBORHOOD RTGAGE SOLUTIONS,	1	\$346,000.00	1.08%	\$0.00	NA	0	
ORII TRU	ENTAL BANK AND ST	2	\$265,500.00	0.83%	\$0.00	NA	0	
	TAGON FEDERAL DIT UNION	4	\$777,218.62	2.42%	\$0.00	NA	0	
POP INC.	ULAR MORTGAGE,	21	\$2,830,176.22	8.83%	\$0.00	NA	0	
PRO UNI	VIDENT CREDIT ON	1	\$225,000.00	0.7%	\$0.00	NA	0	
	ORUM FEDERAL DIT UNION	1	\$60,000.00	0.19%	\$0.00	NA	0	
RBC	BANK (USA)	2	\$599,461.11	1.87% (\$0.00	NA	0	
RBS	CITIZENS, NA	1	\$99,846.02	0.31%	\$0.00	NA	0	
	STONE FEDERAL DIT UNION	1	\$149,774.08	0.47%	\$0.00	NA	0	
	DELL NATIONAL	1	\$130,000.00	0.41%	\$0.00	NA	0	
ROC	CKY MOUNTAIN RTGAGE COMPANY	1	\$122,536.00	0.38%	\$0.00	NA	0	
SCO	TIABANK OF RTO RICO	7	\$641,508.59	2% (\$0.00	NA	0	
SOU EDU	TH FLORIDA CATIONAL FEDERAL DIT UNION	1	\$126,000.00	0.39% (\$0.00	NA	0	
	EREIGN BANK, A ERAL SAVINGS IK	8	\$1,412,515.55	4.4% (\$0.00	NA	0	
	ANNE'S OF FALL ER CREDIT UNION	1	\$195,000.00	0.61%	\$0.00	NA	0	
ST. I UNI	MARYS CREDIT ON	1	\$144,500.00	0.45%	\$0.00	NA	0	
TAY	LOR COUNTY BANK	1	\$78,720.57	0.25%	\$0.00	NA	0	
	CHERS FEDERAL DIT UNION	1	\$186,500.00	0.58%				
THE	CALIFORNIA DIT UNION	1	\$153,800.00	0.48%	\$0.00	NA	0	
THII	RD FEDERAL INGS BANK	1	\$151,000.00	0.47%	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	0 \$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34%	0 \$0.00	NA 0	
	UNITED BANK	1	\$189,000.00	0.59%	0 \$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%	0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53%	0 \$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	0 \$0.00	NA 0	
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	0 \$0.00	NA 0	
	Unavailable	20	\$4,695,721.87	14.65%	0 \$0.00	NA 0	
Total		160	\$32,068,119.24	100%	0 \$0.00	0	<u> </u>
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0 \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	0 \$0.00	NA 0	
	SHEA MORTGAGE, INC.	2	\$697,000.00	5.02%	0 \$0.00	NA 0	
Total		62	\$13,897,608.00	100%	0 \$0.00	0	
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0 \$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	0 \$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	0 \$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0 \$0.00	NA 0	
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0 \$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0 \$0.00	NA 0	
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0 \$0.00	NA 0	
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	0 \$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	·		
Total		11	\$1,473,453.00	100%	90.00	0	_
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,000.00	0.16%	0 \$0.00	NA 0	

ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23% 0	\$0.00	NA 0
	1	\$182,000.00	0.07% 0	\$0.00	NA 0
ALERUS FINANCIAL	3	\$634,152.04	0.25% 0	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$204,350.00	0.08% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$199,600.00	0.08% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$216,000.00	0.09% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,140,800.00	0.86% 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$3,615,600.00	1.45% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
AVIDIA BANK	2	\$640,000.00	0.26% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$999,000.00	0.4% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$735,500.00	0.29% 0	\$0.00	NA 0
BANK MUTUAL	5	\$979,538.91	0.39% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$163,700.00	0.07% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,499,745.00	0.6% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$414,500.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$392,000.00	0.16% 0	\$0.00	NA 0
		*****	0.00%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$205,060.00	0.08% 0	φ υ. υυ	NAU
BANK OF WASHINGTON BAXTER CREDIT UNION	1 4	\$205,060.00 \$1,323,400.00	0.08% 0	\$0.00	NA 0
	AND LOAN, SSB ACHIEVA CREDIT UNION ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF SPRINGFIELD	AND LOAN, SSB ACHIEVA CREDIT UNION ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD 2 CORPORATION 1 BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD 2 2 2 3 4 4 4 BANK OF SPRINGFIELD 2 4 4 4 BANK OF SPRINGFIELD 2 4 4 4 4 BANK OF SPRINGFIELD 2 4 4 4 4 4 4 4 4 4 4 4 4	AND LOAN, SSB ACHIEVA CREDIT UNION ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST FEDERAL CREDIT UNION AMERICAN BANK & TRUST STRUST CO. AMERICAN BANK & TRUST STRUST CO. AMERICAN BANK & TRUST CO. AMERICAN BANK STRUST CO. AMERICAN BANK STRUST CO. AMERICAN EAGLE STRUST STRUST CO. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK STRUST CO. AMERICAN SAVINGS STRUST STRUST STRUST CO. ANCHORBANK FSB STRUST STRUST STRUST STRUST CO. ANCHORBANK FSB STRUST STRUS	AND LOAN, SSB ACHIEVA CREDIT UNION ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO. AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK ASSOCIATED CREDIT UNION AVIDIA BANK CORPORATION AVIDIA BANK ANCHORBANK ASSOCIATED CREDIT UNION AVIDIA BANK ANCHORBANK BANK ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE 1 \$216,000.00 0.07% 0.11% 0.11% 0.274,594.87 3.1735,232.22 0.37% 0.11% 0.37% 0.11% 0.37% 0.11% 0.37%	AND LOAN, SSB ACHIEVA CREDIT UNION ALERUS FINANCIAL ALERUS BANK & TRUST CO. ALERUS FINANCE ALERUS FUNION ALERUS BANK & TRUST CO. ALERUS FUNION ALERUS FUNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO. AMERICAN BANK & TRUST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO. AMERICAN BANK TRUST CO., INC. AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ANSOCIATED CREDIT UNION ANSOCIATED CREDIT UNION ANSOCIATED CREDIT UNION ANSOCIATED CREDIT UNION ANALOR ASSOCIATED BANK AND ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK AND ASSOCIATED BANK, NA ASSOCIATED BANK AND ASSOCIATED BANK AND ASSOCIATED BANK AND ASSOCIATED BANK AND ASSOCIATED BANK AND ASSOCIATED CREDIT UNION AND ASSOCIATED BANK AND ASSOCIATED CREDIT UNION AND ASSOCIATED CREDIT UN

BELLCO CREDIT UNION	3	\$993,300.00	0.4% 0	\$0.00	NA 0	
BERKSHIRE COUNTY	1	\$370,300.00	0.15% 0	\$0.00	NA 0	
SAVINGS BANK	1	\$570,300.00	0.13%	\$0.00	NAU	
BETTER BANKS	1	\$158,083.94	0.06% 0	\$0.00	NA 0	
BOEING EMPLOYEES	2	\$454,850.00	0.18% 0	\$0.00	NA 0	
CREDIT UNION		Ψ13 1,030.00	0.10700	ψ0.00	1110	
BROKER SOLUTIONS,		\$2.62 0.000.00	4.0.7.0	40.00	77.1	
INC. DBA NEW	9	\$2,628,800.00	1.05% 0	\$0.00	NA 0	
AMERICAN FUNDING						
CAPE COD FIVE CENTS	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
SAVINGS BANK						
CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE,						
LLC	1	\$318,300.00	0.13% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$692,900.00	0.28% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$331,000.00	0.13% 0	\$0.00	NA 0	
CASTLE & COOKE	1					
MORTGAGE, LLC	4	\$831,100.00	0.33% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT			2.4.5.4.2			
UNION	1	\$397,439.22	0.16% 0	\$0.00	NA 0	
CENTENNIAL LENDING,	2	ф 7.52 ,000,00	0.207.0	Φ0.00	N IA 0	
LLC	3	\$753,000.00	0.3% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$288,000.00	0.12% 0	¢0.00	NAO	
ILLINOIS	1	\$288,000.00	0.12%	\$0.00	NA 0	
CENTRAL MORTGAGE	9	\$2,231,489.98	0.89% 0	\$0.00	NA 0	
COMPANY		Ψ2,231,407.70	0.07700	ψ0.00	IVA	
CENTRAL PACIFIC HOME	3	\$821,000.00	0.33% 0	\$0.00	NA 0	
LOANS	3	·				
CHARLES RIVER BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
CITADEL FEDERAL	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CREDIT UNION		+ 111,000.00	2.2.7.70	40.00		
CITIZENS FINANCIAL	1	\$315,500.00	0.13% 0	\$0.00	NA 0	
BANK		, = == ,= 00.00		+ 0.00		
CITIZENS FIRST	2	\$402,250.00	0.16% 0	\$0.00	NA 0	
NATIONAL BANK						
COASTAL FEDERAL	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION	+	+				
COBALT MORTGAGE, INC.	8	\$2,016,195.00	0.81% 0	\$0.00	NA 0	
	2	\$541,500.00	0.22% 0	\$0.00	NA 0	
COLE TAYLOR BANK		\$341,300.00	0.22% 0	\$0.00	INAIU	
COMMINITE VED CE					77.4	
COMMUNITY FIRST	1	\$2/2 521 70	0 1/0/-0	የሰ ሰሰ	NI A II II	
CREDIT UNION OF	1	\$343,521.78	0.14% 0	\$0.00	NA 0	
CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14% 0	\$0.00	NA 0	
CREDIT UNION OF FLORIDA COMMUNITY	1	·				
CREDIT UNION OF FLORIDA	1	\$343,521.78 \$305,900.00	0.14% 0	\$0.00 \$0.00	NA 0	

COMMUNITY STATE BANK OF ROCK FALLS							
CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07% 0	\$0.00	NA	0	
CORTRUST BANK	1	\$254,500.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,100.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14% 0	\$0.00	NA	0	1
DHI MORTGAGE COMPANY, LTD.	6	\$1,415,403.37	0.57% 0	\$0.00	NA	0	
DIME BANK	1	\$168,300.00	0.07% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$505,000.00	0.2% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26% 0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$183,200.00	$0.07\% \ 0$	\$0.00	NA	0	
ELEVATIONS CU	9	\$2,539,881.72	1.02% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$185,250.00	0.07% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$204,400.00	0.08% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06% 0	\$0.00	NA	0	_
FARMERS BANK & TRUST, N.A.	3	\$695,984.00	0.28% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87% 0	\$0.00	NA	0	

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09% 0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24% 0	\$0.00	NA)
FIRST CITIZENS BANK NA	3	\$658,550.00	0.26% 0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32% 0	\$0.00	NA)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,912.00	0.15% 0	\$0.00	NA)
FIRST COUNTY BANK	1	\$287,594.21	0.12% 0	\$0.00	NA 0)
FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62% 0	\$0.00	NA)
FIRST HAWAIIAN BANK	3	\$878,230.34	0.35% 0	\$0.00	NAC)
FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18% 0	\$0.00	NA)
FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08% 0	\$0.00	NAC)
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$880,743.35	0.35% 0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23% 0	\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
	1	\$160,000.00	0.06%	\$0.00	NA	

FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08%	\$0.00	NA	0	
FIRST PLACE BANK	20	\$6,362,801.41	2.55% (0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99% (\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$231,000.00	0.09%	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$292,000.00	0.12%	0 \$0.00	NA	0	
FREMONT BANK	9	\$2,682,668.00	1.07%	0 \$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$236,150.00	0.09%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2%	\$0.00	NA	0	
GECU	1	\$302,300.00	0.12%	0 \$0.00	NA	0	
GEO-CORP, INC.	1	\$216,000.00	0.09%	0 \$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	\$0.00	NA	0	
GESA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12%	\$0.00	NA	0	
GMFS, LLC	1	\$404,000.00	0.16% (\$0.00	NA	0	
GREAT WESTERN BANK	4	\$1,079,400.00	0.43%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$474,600.00	0.19%	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$320,000.00	0.13%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1%	\$0.00	NA	0	
HOME BANK	1	\$169,000.00	0.07%	\$0.00	NA	0	
HOME LOAN CENTER, INC.	2	\$336,800.00	0.13%	\$0.00	NA	0	
	NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FOX RIVER STATE BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GECU GEO-CORP, INC. GEORGETOWN SAVINGS BANK GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GILARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME BANK HOME LOAN CENTER,	NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 20 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GECU GEO-CORP, INC. GEORGETOWN SAVINGS BANK GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HIWAY FEDERAL CREDIT UNION 1 HAWAII NATIONAL BANK HIWAY FEDERAL CREDIT UNION 1 HOME BANK 1 HOME BANK 1 HOME LOAN CENTER, 2	NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 20	NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GECU FIRST WIST SAVINGS BANK GEGSA CREDIT UNION GEGSA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GRATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION HAWAII NATIONAL BANK HIWAY FEDERAL CREDIT UNION I \$224,000.00 0.12% S672,800.00 0.25% GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION HAWAII NATIONAL BANK HIWAY FEDERAL CREDIT UNION I \$2254,333.02 0.11% HOME BANK I \$169,000.00 0.07% 1368 136800.00 0.12% 1376 1386800.00 0.13% HOME BANK I \$169,000.00 0.07% 1376 HOME BANK I \$169,000.00 0.07% 1376 1376 1376 1376 1376 1376 1376 1376	NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK PIRST TECHNOLOGY FIRST TECHNOLOGY FIRST RECHNOLOGY FIRST RECHNOLOGY FIRST RECHNOLOGY FIRST TECHNOLOGY FOX RIVER STATE BANK POX RIVER STATE BANK POX RIVER STATE BANK POX RIVER STATE BANK PREMONT BANK PREMONT BANK PREMONT BANK SE231,000.00 POX RIVER STATE BANK PREMONT BANK PREMONT BANK SE2,682,668.00 POX RIVER STATE BANK PREMONT BANK PREMONT BANK SE2,213,900.00 POX POX POX POX POX POX POX POX POX POX	NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST FECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FOX RIVER STATE BANK FULTON BANK NATIONAL SSCCIATION GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK FULTON BANK FULTO	NATIONAL ASSOCIATION S192,000.00 0.08% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$192,000.00 0.08% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$4,965,050.00 1.99% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 19 \$4,965,050.00 1.99% 0 \$0.00 NA 0 FIRSTRUST SAVINGS 1 \$231,000.00 0.09% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$292,000.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 9 \$2,682,668.00 1.07% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 8 \$2,213,900.00 0.89% 0 \$0.00 NA 0 ASSOCIATION GATEWAY BUSINESS 1 \$236,150.00 0.09% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$236,150.00 0.09% 0 \$0.00 NA 0 GECU 1 \$302,300.00 0.12% 0 \$0.00 NA 0 GECU 1 \$302,300.00 0.12% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$216,000.00 0.09% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$216,000.00 0.09% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$208,000.00 0.16% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$287,500.00 0.12% 0 \$0.00 NA 0 GREATER NEVADA 3 \$852,750.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA 3 \$852,750.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA 3 \$852,750.00 0.25% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$300,000.00 0.12% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$300,000.00 0.12% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$474,600.00 0.12% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$474,600.00 0.12% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$474,600.00 0.12% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$474,600.00 0.13% 0 \$0.00 NA 0 HAWAII NATIONAL 1 \$254,333.02 0.1% 0 \$0.00 NA 0 HAWAII NATIONAL 1 \$254,333.02 0.1% 0 \$0.00 NA 0 HOME BANK 1 \$169,000.00 0.07% 0 \$0.00 NA 0 HOME BANK 1 \$169,000.00 0.07% 0 \$0.00 NA 0 HOME BANK 1 \$169,000.00 0.07% 0 \$0.00 NA 0

HOMESTREET BANK	1	\$255,400.00	0.1% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$180,200.00	0.07% 0	\$0.00	NA 0	
HONESDALE NATIONAL	1	\$165,400.00	0.07% 0	\$0.00	NAO	
BANK THE	1	\$105,400.00	0.07%0	\$0.00	NA 0	
ILLINI BANK	1	\$223,100.00	0.09% 0	\$0.00	NA 0	
INVESTORS BANK	1	\$295,000.00	0.12% 0	\$0.00	NA 0	
INVESTORS SAVINGS	2	\$617,000.00	0.25% 0	\$0.00	NA 0	
BANK	2	\$017,000.00	0.23%	\$0.00	NAU	
JAMES B. NUTTER AND	1	\$224,930.00	0.09% 0	\$0.00	NA 0	
COMPANY	1	\$224,930.00	0.09%0	\$0.00	NAU	
KINECTA FEDERAL	3	\$848,000.00	0.34% 0	\$0.00	NA 0	
CREDIT UNION	3	φο+ο,οοο.οο	0.54700	φ0.00	IVA	
KIRTLAND FEDERAL	1	\$255,000.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ233,000.00	0.1700	ψ0.00	11710	
L&N FEDERAL CREDIT	1	\$158,700.00	0.06% 0	\$0.00	NA 0	
UNION	-	·		·		
LAKE AREA BANK	1	\$290,700.00	0.12% 0	\$0.00	NA 0	
LAKE FOREST BANK &	4	\$1,480,500.00	0.59% 0	\$0.00	NA 0	
TRUST			0.0 / 0	Ψ0.00	1,110	
LAND /HOME FINANCIAL	7	\$1,825,500.00	0.73% 0	\$0.00	NA 0	
SERVICES, INC.				7000		
LANDMARK CREDIT	7	\$1,466,832.08	0.59% 0	\$0.00	NA 0	
UNION			$\longrightarrow H$	·		
LBS FINANCIAL CREDIT	1	\$281,200.00	0.11% 0	\$0.00	NA 0	
UNION	22	Ф7. 652.020.00	2.060(.0	Φ0.00		
LEADER BANK, N.A.	23	\$7,653,920.00	3.06% 0	\$0.00	NA 0	
LEADER MORTGAGE	2	\$841,500.00	0.34% 0	\$0.00	NA 0	
COMPANY INC.	1	¢2.42.000.00	0.107.0	Φ0.00	NIAO	
LIBERTY BANK	1	\$242,900.00	0.1% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$171,000.00	0.07% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL	5	\$1,457,496.38	0.58% 0	\$0.00	NA 0	
BANK			$\longrightarrow H$			
LOS ANGELES POLICE	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$1 296 790 95	0.5601.0	\$0.00	NI A	
MAGNA BANK	6	\$1,386,789.85	0.56% 0	\$0.00	NA 0	
MANSFIELD	2	\$455,000.00	0.18% 0	\$0.00	NA 0	
COOPERATIVE BANK		¢604.200.27	0.2004.0	\$0.00		
MARINE BANK	3	\$694,398.37	0.28% 0	\$0.00	NA 0	
MARSHALL	1	\$152,000,00	0.0607	\$0.00	NIA	
COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0	
MEMBERS MORTGAGE						
COMPANY INC.	3	\$608,500.00	0.24% 0	\$0.00	NA 0	
MERCHANTS BANK,	- 		- 			
NATIONAL	4	\$806,801.63	0.32% 0	\$0.00	NA 0	
	7	ψ000,001.03	0.52700	Ψυ.υυ	11/1	
IASSOCIATION						
ASSOCIATION MERIWEST MORTGAGE	4	\$1,419,200.00	0.57% 0	\$0.00	NA 0	

COMPANY, LLC					
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$220,000.00	0.09% 0		NA 0
MISSOULA FEDERAL	1	·			11710
CREDIT UNION	2	\$446,000.00	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$678,950.00	0.27% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$290,400.00	0.12% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07% 0	\$0.00	NA 0
OAK BANK	1	\$411,000.00	0.16% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$909,000.00	0.36% 0	\$0.00	NA 0
OPES ADVISORS, INC	5	\$1,939,750.00	0.78% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	\$0.00	NA 0
ORRSTOWN BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08% 0		NA 0

PANHANDLE STATE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,167,853.71	0.47% 0	\$0.00	NA 0
PENTAGON FEDERAL	1.1				
CREDIT UNION	11	\$2,732,879.14	1.09% 0	\$0.00	NA 0
PEOPLES BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$255,500.00	0.1% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$640,500.00	0.26% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$540,600.00	0.22% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,335.00	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$822,000.00	0.33% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$333,580.08	0.13% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$358,000.00	0.14% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07% 0	\$0.00	NA 0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09% 0	\$0.00	NA)
ROYAL CREDIT UNION	3	\$522,000.00	0.21% 0	\$0.00	NA ()
RPM MORTGAGE, INC.	22	\$7,651,950.00	3.06% 0)
SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09% 0	\$0.00	NA)
SALAL CREDIT UNION	1	\$401,900.00	0.16% 0	\$0.00	NA ()
SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45% 0			
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3% 0	\$0.00	NA)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19% 0	\$0.00	NA)
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA)
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0		NA)
SIUSLAW BANK	3	\$778,500.00	0.31% 0	\$0.00	NA ()
SOUND COMMUNITY BANK	2	\$527,500.00	0.21% 0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95% 0	\$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA)
ST. MARYS CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29% 0	\$0.00	NA)
STATE BANK AND TRUST	1	\$367,920.00	0.15% 0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13% 0	\$0.00	NA)
STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07% 0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,000.00	0.07% 0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15% 0			
SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11% 0	\$0.00	NA ()

SUN WEST MORTGAGE COMPANY INC.	2	\$738,000.00	0.3% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23% 0	\$0.00	NA 0
SWBC MORTGAGE	3	\$782,000.00	0.31% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18% 0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	5	\$1,569,875.00	0.63% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$224,675.82	0.09% 0	\$0.00	NA 0
UMPQUA BANK	9	\$2,693,696.98	1.08% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$449,250.00	0.18% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$334,100.00	0.13% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07% 0	\$0.00	NA 0
UNITY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0		
UNIVEST BANK AND TRUST CO.	3	\$864,125.00	0.35% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,431,000.00	0.57% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46% 0	\$0.00	NA 0
	2	\$346,550.00	0.14% 0	\$0.00	NA 0
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	WAUKESHA STATE BANK						
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	0 \$0.00	NA 0	
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	0 \$0.00	NA 0	
	Unavailable	196	\$55,930,166.42	22.41%	0 \$0.00	NA 0	
Total		926	\$249,809,659.34	100%	\$0.00	0	_
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0 \$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA 0	
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0 \$0.00	NA 0	
	ALPINE BANK & TRUST CO.	4	\$902,600.00	0.34%	0 \$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0 \$0.00	NA 0	
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0 \$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0 \$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0 \$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0 \$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0 \$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0 \$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0 \$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,682,000.00	1.01%	0 \$0.00	NA 0	
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0 \$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0 \$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0 \$0.00	NA 0	
	AUBURNBANK	3	\$764,200.00	0.29%	0 \$0.00	NA 0	
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	0 \$0.00	NA 0	
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%	0 \$0.00		
	BANK MUTUAL	8	\$1,360,862.33	0.51%	0 \$0.00	NA 0	
	BANK OF HAWAII	11	\$4,646,180.00	1.74%	0 \$0.00		

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BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	\$0.00	NA 0
BANK OF STANLY	2	\$518,350.00	0.19%	\$0.00	NA 0
BANK OF THE	1	\$157,500.00	0.06%	\$0.00	NA 0
CASCADES	1	·			
BANK OF THE WEST	2	\$1,143,798.77	0.43%	\$0.00	NA 0
BANK-FUND STAFF	1	\$251,628.75	0.09%	\$0.00	NA 0
FEDERAL CREDIT UNION	-	·		·	
BANNER BANK	1	\$171,500.00	0.06% (1	
BAXTER CREDIT UNION	2	\$593,000.00	0.22%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%		
BELLCO CREDIT UNION	1	\$160,500.00	0.06%		
BENCHMARK BANK	1	\$417,000.00	0.16%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16%	\$0.00	NA 0
BLACKHAWK BANK	2	\$316,000.00	0.12%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14%		
BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19%	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	\$0.00	NA 0
CARROLLTON BANK	2	\$607,400.00	0.23%	\$0.00	NA 0
CASHCALL, INC.	1	\$302,600.00	0.11%	1	
CENTRAL BANK OF PROVO	1	\$162,000.00	0.06%	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$389,500.00	0.15%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA 0

CITY NATIONAL B OF SULPHUR SPRI		\$17	74,753.42	0.07%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK		\$51	2,763.29	0.19%	0	\$0.00	NA	0	
COASTAL FEDERA CREDIT UNION	L 2	\$57	78,000.00	0.22%	0	\$0.00	NA	0	
COBALT MORTGA INC.	GE, 13	\$3,92	21,500.00	1.47%	0	\$0.00	NA	0	
COLE TAYLOR BA	NK 7	\$2,17	77,125.00	0.82%	0	\$0.00	NA	0	
COLUMBIA CREDI UNION	T 1	\$29	97,000.00	0.11%	0	\$0.00	NA	0	
COMMERCIAL BAI TEXAS, N.A.	NK OF 1	\$36	50,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$16	50,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY STA' BANK OF ROCK FA	')	\$33	80,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2. 1	\$19	90,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERV INC.	ICES, 1	\$15	57,500.00	0.06%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$22	20,000.00	0.08%	0	\$0.00	NA	0	
CUSO MORTGAGE	, INC. 1	\$22	26,000.00	0.08%	0	\$0.00	NA	0	
DEAN COOPERATI BANK	VE 2	\$42	24,500.00	0.16%	0	\$0.00	NA	0	
DELTA COMMUNI' CREDIT UNION	ГΥ 1	\$22	22,300.00	0.08%	0	\$0.00	NA	0	
DHCU COMMUNIT CREDIT UNION	Y 1	\$19	92,000.00	0.07%	0	\$0.00	NA	0	
DIME BANK	1	\$15	50,000.00	0.06%	0	\$0.00	NA	0	
DRAPER AND KRA MORTGAGE CORP 1ST ADVANTAGE MORTGAGE		\$61	7,000.00	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK A TRUST COMPANY	AND 5	\$1,22	25,770.00	0.46%	0	\$0.00	NA	0	
DUPACO COMMUN CREDIT UNION	NITY 4	\$80	3,900.00	0.3%	0	\$0.00	NA	0	
DURANT BANK AN TRUST COMPANY	ND 1	\$24	10,349.00	0.09%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$51	3,800.00	0.19%	-	\$0.00	NA	0	
ELEVATIONS CU	6	\$1,66	66,367.27	0.63%	0	\$0.00	NA	0	
ENT FEDERAL CRI UNION	EDIT 2	\$48	31,713.72	0.18%	0	\$0.00	NA	0	

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EVERBANK	4	\$2,115,334.47	0.79% 0	\$0.00	NA ()
EXCEL MORTGAGE						
SERVICING, INC. DBA	2	\$432,000.00	0.16% 0	\$0.00	NA ()
IMPAC MORTGAGE		·				
FALL RIVER FIVE CENTS						
SAVINGS BANK DBA	1	\$417,000.00	0.16% 0	\$0.00	NA ()
BANKFIVE		,		·		
FARMERS BANK &		****		+0.00		
CAPITAL TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA ()
FARMERS BANK &						
TRUST, N.A.	5	\$1,565,898.00	0.59% 0	\$0.00	NA ()
FIDELITY BANK						
MORTGAGE	7	\$2,234,516.87	0.84% 0	\$0.00	NA ()
FIDELITY						
CO-OPERATIVE BANK	1	\$220,000.00	$0.08\% \ 0$	\$0.00	NA ()
FIDELITY DEPOSIT AND	+					1
DISCOUNT BANK	3	\$638,915.51	0.24% 0	\$0.00	NA ()
FINANCIAL PARTNERS	1	\$309,500.00	0.12% 0	\$0.00	NA ()
CREDIT UNION						
FINANCIAL PLUS	1	\$153,000.00	0.06% 0	\$0.00	NA ()
FEDERAL CREDIT UNION		. ,		·		
FIRST CITIZENS BANK &	4	\$1,124,576.64	0.42% 0	\$0.00	NA ()
TRUST COMPANY OF SC		ψ1,1 2 1,6 / 010 1	01.1270	Ψ0.00	1,112	1
FIRST CITIZENS BANK	4	\$1,040,200.00	0.39% 0	\$0.00	NA (
NA	•	Ψ1,010,200.00	0.57700	Ψ0.00	11/1	1
FIRST CLOVER LEAF	1	\$244,000.00	0.09% 0	\$0.00	NA (
BANK	1	Ψ244,000.00	0.07700	Ψ0.00	IVA	1
FIRST COMMUNITY	3	\$832,482.00	0.31% 0	\$0.00	NA (
CREDIT UNION	3	\$632,462.00	0.51%0	\$0.00	NA	1
FIRST CONTINENTAL						
MORTGAGE COMPANY,	1	\$245,242.00	0.09% 0	\$0.00	NA ()
LTD.						
FIRST ENTERTAINMENT		#010 400 00	0.2167.0	ΦΩ ΩΩ	27.4	
CREDIT UNION	2	\$819,400.00	0.31% 0	\$0.00	NA (7
FIRST FEDERAL BANK		410 7 600 0	0.05	A- 0-		
OF OHIO	1	\$185,000.00	0.07% 0	\$0.00	NA ()
FIRST FEDERAL BANK	<u> </u>					
OF THE MIDWEST	1	\$265,600.00	0.1% 0	\$0.00	NA ()
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	3	\$583,006.00	0.22% 0	\$0.00	NA ()
LAKEWOOD						
FIRST FEDERAL	+				+	1
SAVINGS BANK OF	1	\$205,000,00	0.11% 0	\$0.00	NA	
	1	\$295,000.00	0.11%	\$0.00	NAIC	'
BOSTON	+					1
FIRST FEDERAL	ا	\$222 5 00 00	0.1207.0	φ 0 00	NT A	
SAVINGS BANK OF	2	\$332,500.00	0.12% 0	\$0.00	NA (ή
CHAMPAIGN URBANA						1

FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	\$0.00	NA 0
FIRST HERITAGE	1	\$302,000.00	0.11%	\$0.00	NA 0
FINANCIAL, LLC	1	\$302,000.00	0.11%	\$0.00	NAU
FIRST INTERSTATE	6	\$1,621,694.00	0.61%	\$0.00	NA 0
BANK	U	\$1,021,094.00	0.01 ///	\$0.00	NAU
FIRST MERIT					
MORTGAGE	2	\$340,000.00	0.13%	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE	8	\$2,172,793.88	0.82%	\$0.00	NA 0
COMPANY, L.L.C.	Ü	Ψ2,172,798.00	0.0270	φοισσ	11110
FIRST MORTGAGE	1	\$275,000.00	0.1%	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK	1	\$241,500.00	0.09%	\$0.00	NA 0
ALASKA					
FIRST NATIONAL BANK	2	\$627,000.00	0.24%	\$0.00	NA 0
OF DEERWOOD					
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK					
OF WATERLOO	1	\$206,850.00	0.08%	\$0.00	NA 0
FIRST NIAGARA BANK,					
NATIONAL	1	\$230,700.00	0.09%	\$0.00	NA 0
ASSOCIATION		Ψ230,700.00	0.05 %	ψο.σσ	11710
FIRST PLACE BANK	20	\$7,968,941.55	2.99% (\$0.00	NA 0
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	\$0.00	NA 0
FRANKENMUTH CREDIT		***	0.054		
UNION	1	\$167,817.50	0.06%	\$0.00	NA 0
FREMONT BANK	10	\$3,081,708.48	1.16%	\$0.00	NA 0
FULTON BANK,					
NATIONAL	10	\$2,720,400.00	1.02%	\$0.00	NA 0
ASSOCIATION		. ,			
GATEWAY MORTGAGE	2	¢00 2 100 00	0.2207	Φ0.00	NAO
CORPORATION	3	\$882,100.00	0.33%	\$0.00	NA 0
GILPIN FINANCIAL	1	¢276,000,00	0.107.0	\$0.00	NAO
SERVICES, INC	1	\$276,000.00	0.1%	\$0.00	NA 0
GMFS, LLC	1	\$215,648.00	0.08%	\$0.00	NA 0
GREAT LAKES CREDIT	1	¢171 000 00	0.06%	\$0.00	NAO
UNION	1	\$171,000.00	0.00%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$225,000.00	0.08%	\$0.00	NA 0
SSB	1	\$223,000.00	0.08%	\$0.00	NAU
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	\$0.00	NA 0
GREATER NEVADA	1	\$272,400.00	0.1%	\$0.00	NA 0
MORTGAGE SERVICES	1	ΨΔ1Δ, + 00.00	0.170	, 30.00	INAU
GREYLOCK FEDERAL	1	\$216,350.00	0.08%	\$0.00	NA 0
CREDIT UNION	1	φ210,330.00	0.00 /0	, φυ.υυ	IVA
GROW FINANCIAL	1	\$300,000.00	0.11%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ300,000.00	0.11/0	φυ.υυ	117.

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GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,260,372.92	0.47%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06%	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	\$0.00	NA	0	
HEARTLAND BANK	4	\$1,371,411.00	0.51% (\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$367,058.95	0.14% (\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	\$0.00	NA	0	
HOME STATE BANK	1	\$221,000.00	0.08%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%	\$0.00	NA	0	
HONOR BANK	1	\$392,500.00	0.15% (\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	\$0.00	NA	0	
ILLINI BANK	1	\$247,688.76	0.09% (\$0.00	NA	0	
INVESTORS BANK	7	\$2,675,250.00	1% (\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	\$0.00	NA	0	
 LAKE AREA BANK	1	\$408,700.00	0.15% (\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,105,750.00	0.42%	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6%	\$0.00	NA	0	
LEADER BANK, N.A.	19	\$6,156,680.00	2.31% (\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$933,700.00	0.35%	\$0.00	NA	0	
LIFESTORE BANK	3	\$698,000.00	0.26%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	\$0.00	NA	0	

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17% 0	\$0.00	NA	0	
MAGNA BANK	2	\$365,972.66	0.14% 0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$199,711.83	0.07% 0	\$0.00	NA		
MARINE BANK	4	\$724,308.48	0.27% 0	\$0.00	NA	_	
MARSHALL							
COMMUNITY CREDIT UNION	1	\$166,500.00	0.06% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$878,500.00	0.33% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$165,000.00	0.06% 0	\$0.00	NA	0	
MERCHANTS BANK,		Ψ103,000.00	0.00700	φοισσ	1111		
NATIONAL ASSOCIATION	4	\$871,800.00	0.33% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18% 0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$409,000.00	0.15% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0	\$0.00	NA		
MIDLAND STATES BANK	2	\$410,600.00	0.15% 0	\$0.00	NA	n	
MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48% 0	\$0.00	NA		
	1	¢196 400 00	0.070/.0	\$0.00	NIA	0	
MIDWESTONE BANK MISSION FEDERAL	1	\$186,400.00	0.07% 0	\$0.00	NA	U	
CREDIT UNION	2	\$475,000.00	0.18% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$159,000.00	0.06% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$207,200.00	0.08% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	1	\$230,000.00	0.09% 0	\$0.00	NA		
MORTGAGE COMPANY		+200,000.00		40.00	2 11 4		
NCB, FSB	1	\$246,000.00	0.09% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$247,000.00	0.09% 0	\$0.00	NA		

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LLC					
NEW PENN FINANCIAL, LLC	1	\$192,500.00	0.07%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	\$0.00	NA 0
OAK BANK	3	\$801,800.00	0.3%	\$0.00	NA 0
OCEANFIRST BANK	3	\$808,000.00	0.3% (\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%	\$0.00	NA 0
OPES ADVISORS, INC	3	\$952,400.00	0.36%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$709,742.84	0.27%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$328,000.00	0.12%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	\$0.00	NA 0
PEOPLES BANK	1	\$245,000.00	0.09%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$212,000.00	0.08%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2% (\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	\$0.00	NA 0
PRIMEBANK	1	\$188,000.00	0.07% (\$0.00	NA 0
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	\$0.00	NA 0
PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	\$0.00	NA 0

PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$431,500.00	0.16%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09% (\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11% (\$0.00	NA	0
RPM MORTGAGE, INC.	22	\$7,285,240.00	2.73% (\$0.00	NA	0
SAFE CREDIT UNION	2	\$342,200.00	0.13%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0
SIUSLAW BANK	1	\$324,500.00	0.12% (\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%	\$0.00	NA	0
	1	\$242,198.89	0.09%	\$0.00	NA	0
·	•	•	-	•	•	

ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$445,535.00	0.17% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$237,553.00	0.09% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$173,490.00	$0.07\% \ 0$	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$223,700.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06% 0	\$0.00	NA 0
THE PARK BANK	3	\$829,555.00	0.31% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17% 0	\$0.00	NA 0
UMPQUA BANK	13	\$3,311,205.15	1.24% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$701,400.00	0.26% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$486,691.36	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$277,000.00	0.1% 0	\$0.00	NA 0
	1	\$164,000.00	0.06% 0	\$0.00	NA 0

	VALLEY BANK AND TRUST COMPANY					
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$517,000.00	0.19% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$262,600.00	0.1% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$155,800.00	0.06% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.07% 0	\$0.00	NA 0
		1	\$261,000.00	0.1% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07% 0	\$0.00	NA 0
	Unavailable	174	\$52,870,213.45	19.88% 0	\$0.00	NA 0
Total		953	\$266,404,772.20	100% 0	\$0.00	0
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.26% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$622,200.00	0.61% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21% 0	\$0.00	NA 0
		1	\$151,200.00	0.15% 0	\$0.00	NA 0
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AMERICAN NATIONAL BANK, WICHITA FALLS					
AMERICAN SAVINGS BANK, F.S.B.	4	\$897,600.00	0.88% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$903,000.00	0.88% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$200,716.79	0.2% 0	\$0.00	NA 0
AVIDIA BANK	1	\$265,000.00	0.26% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,562,360.00	1.53% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,516,468.02	1.49% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00	NA 0
BETTER BANKS	1	\$237,600.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$159,674.71	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$620,750.00	0.61% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$737,500.00	0.72% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15% 0	\$0.00	NA 0
I LORIDA	2	\$442,050.00	0.43% 0	\$0.00	NA 0

COMMUNITY BANK	SAVINGS								
CREDIT UNIO		1	\$395,416.61	0.39%	0 \$0	0.00	NA	0	
DEAN COOPEI BANK	RATIVE	1	\$417,000.00	0.41%	0 \$0	0.00	NA	0	
DENALI STAT	E BANK	2	\$545,000.00	0.53%	0 \$0	0.00	NA	0	
DUBUQUE BA TRUST COMPA		1	\$204,000.00	0.2%	0 \$0	0.00	NA	0	
DUPAGE CREI	DIT UNION	2	\$501,700.00	0.49%	0 \$0	0.00	NA	0	
EASTWOOD B	ANK	1	\$195,000.00	0.19%	0 \$0	0.00	NA	0	
ELEVATIONS	CU	3	\$905,600.00	0.89%	0 \$0	0.00	NA	0	
EXCEL MORTO SERVICING, IN IMPAC MORTO	NC. DBA	2	\$656,000.00	0.64%	0 \$0	0.00	NA	0	
FAA CREDIT U	JNION	2	\$409,100.00	0.4%	0 \$0	0.00	NA	0	
FARMERS AN MERCHANTS BANK		1	\$417,000.00	0.41%	0 \$0	0.00	NA	0	
FARMERS BAI TRUST, N.A.	NK &	5	\$1,540,500.00	1.51%	0 \$0	0.00	NA	0	
FARMERS STA	ATE BANK	1	\$174,014.01	0.17%	0 \$0	0.00	NA	0	
FIDELITY HON SAVINGS BAN		1	\$160,000.00	0.16%	0 \$0	0.00	NA	0	
FIRST BANK O WYOMING	OF	1	\$264,500.00	0.26%	0 \$0	0.00	NA	0	
FIRST BANK R NA	RICHMOND,	1	\$182,466.65	0.18%	0 \$0	0.00	NA	0	
FIRST CITIZEN TRUST COMPA		1	\$195,000.00	0.19%	0 \$0	0.00	NA	0	
FIRST COMMU CREDIT UNIO		1	\$160,000.00	0.16%	0 \$0	0.00	NA	0	
FIRST COUNT	Y BANK	1	\$195,078.75	0.19%	0 \$0	0.00	NA	0	
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON	LOAN I OF	1	\$227,000.00	0.22%	0 \$0	0.00	NA	0	
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	AL D LOAN	4	\$734,916.00	0.72%	0 \$0	0.00	NA	0	
FIRST FEDERA SAVINGS BAN		1	\$270,000.00	0.26%	0 \$0	0.00	NA	0	
FIRST HAWAI		2	\$954,506.46	0.93%	0 \$0	0.00	NA	0	
FIRST HERITA FINANCIAL, L		1	\$213,550.00	0.21%		0.00	NA		
FIRST INTERS BANK	TATE	6	\$1,783,800.00	1.75%	0 \$0	0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15% 0	\$0.00	NA 0	
FIRST PLACE BANK	9	\$2,588,634.00	2.54% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	1	\$341,000.00	0.33% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
FREMONT BANK	1	\$333,500.00	0.33% 0	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$177,400.00	0.17% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$343,500.00	0.34% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$750,500.00	0.74% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$251,000.00	0.25% 0	\$0.00	NA 0	
HEARTLAND BANK	3	\$874,800.00	0.86% 0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$171,500.00	0.17% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26% 0	\$0.00	NA 0	
INVESTORS BANK	2	\$595,000.00	0.58% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.22% 0	\$0.00	NA 0	
		\$400,000.00	0.39% 0	\$0.00	NA 0	

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	2	\$377,550.00	0.37%	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25%	\$0.00	NA	0	
LEADER BANK, N.A.	8	\$2,629,500.00	2.58%	\$0.00	NA	0	
LIBERTY BANK	1	\$230,000.00	0.23%			-	
LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	\$0.00	NA	0	
MAGNA BANK	1	\$187,500.00	0.18%	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$169,000.00	0.17%	\$0.00	NA	0	
MARINE BANK	1	\$191,600.00	0.19% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33%	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$487,575.00	0.48%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35%	\$0.00	NA	O	
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	\$0.00	NA	0	

NUMERICA CREDIT UNION	1	\$162,400.00	0.16% 0	\$0.00	NA 0	
OAK BANK	1	\$222,000.00	0.22% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$208,000.00	0.2% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21% 0	\$0.00	NA 0	
PIONEER BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
PROVIDENCE BANK	1	\$313,000.00	0.31% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	3	\$862,000.00	0.84% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$226,000.00	0.22% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.24% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$426,297.99	0.42% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	11	\$3,508,700.00	3.44% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$278,500.00	0.27% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$204,300.00	0.2% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41% 0	\$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA)
SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03% 0	\$0.00	NA ()
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.41% 0	\$0.00		
SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA)
SWBC MORTGAGE	1	\$162,330.00	0.16% 0	\$0.00	NA ()
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33% 0	\$0.00	NA	
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22% 0	\$0.00	NA)
THE PARK BANK	2	\$767,165.00	0.75% 0	\$0.00	NA)
THINK MUTUAL BANK	1	\$158,600.00	0.16% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38% 0	\$0.00	NA)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,300.00	0.19% 0	\$0.00	NA)
TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17% 0	\$0.00	NA)
UMPQUA BANK	3	\$753,185.17	0.74% 0	\$0.00	NA ()
UNITED BANK & TRUST	1	\$403,500.00	0.4% 0	\$0.00	NA ()
UNITED COMMUNITY BANK	1	\$168,000.00	0.16% 0	\$0.00	NA	
UNIVERSAL BANK FSB	1	\$280,000.00	0.27% 0	\$0.00	NA ()
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16% 0	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA)
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$963,550.00	0.94% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT	1	\$200,000.00	0.2% 0	\$0.00	NA)
UNION						

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	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	1	\$247,000.00	0.24% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$177,175.00	0.17% 0	\$0.00	NA	0
	Unavailable	71	\$19,151,859.81	18.67% 0	\$0.00	NA	0
Total		387	\$102,098,254.49	100% 0	\$0.00		0
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64% 0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83% 0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8% 0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16% 0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$268,787.80	1.25% 0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$648,627.31	3.03% 0	\$0.00	NA	0
	Unavailable	10	\$2,986,199.54	13.93% 0	\$0.00	NA	0
Total		77	\$21,435,543.22	100% 0	\$0.00	(0
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00		\$0.00	NA	0
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$283,000.00	0.11% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4% 0	\$0.00	NA	4
	HOCKING VALLEY BANK	1	\$242,000.00	0.1% 0	\$0.00	NA	0

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IMORTGAGE.COM, INC.	4	\$1,018,201.02	0.41%	\$0.00	NA	0	
MIDFIRST BANK	6	\$1,450,500.00	0.58%	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$432,900.00	0.17%	\$0.00	NA	0	
SHEA MORTGAGE, INC.	10	\$3,335,838.83	1.33% (\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	8	\$2,060,406.37	0.82%	\$0.00	NA	0	
Unavailable	325	\$102,144,689.99	40.87% (\$0.00	NA	0	
	812	\$249,986,011.73	100%	\$0.00		0	
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ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98% (\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	\$0.00	NA	0	
BAY EQUITY, LLC	9	\$3,577,764.43	1.16% (\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13%	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	\$0.00	NA	0	
CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5%	\$0.00	NA	0	
HOCKING VALLEY BANK	1	\$160,000.00	0.05% (\$0.00	NA	0	
IMORTGAGE.COM, INC.	3	\$734,872.00	0.24%	\$0.00	NA	0	
MIDFIRST BANK	6	\$1,684,300.00	0.54% (\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	1	\$456,000.00	0.15%	\$0.00	NA	0	
SHEA MORTGAGE, INC.	14	\$4,507,046.67	1.46% (\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$1,350,600.00	0.44%	\$0.00	NA	0	
Unavailable	394	\$118,926,261.44	+	· ·		0	
	1,010	\$309,085,087.38	100%	\$0.00		0	
1ST 2ND MORTGAGE				Φ0.00	NIA	0	
COMPANY OF NEW	1	\$161,000.00	0.11%	\$0.00	NA	U	
	1	\$161,000.00	0.11%	\$0.00	NA	U	
COMPANY OF NEW	3	\$161,000.00 \$503,825.00	0.11% (H	
	MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable	MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CHINATRUST BANK (U.S.A.) FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK 1 IMORTGAGE.COM, INC. MIDFIRST BANK 6 PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. 14 STAR FINANCIAL GROUP, INC. Unavailable 394 1,010	MIDFIRST BANK 6 \$1,450,500.00 PULTE MORTGAGE, L.L.C. 1 \$432,900.00 SHEA MORTGAGE, INC. 10 \$3,335,838.83 STAR FINANCIAL GROUP, INC. 8 \$2,060,406.37 Unavailable 325 \$102,144,689.99 812 \$249,986,011.73 ACCESS NATIONAL BANK 6 \$1,745,500.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 74 \$21,582,430.00 AMERISAVE MORTGAGE CORPORATION 392 \$127,586,881.45 ARVEST MORTGAGE COMPANY 34 \$8,601,488.00 BAY EQUITY, LLC 9 \$3,577,764.43 BOKF, NATIONAL ASSOCIATION 37 \$9,669,794.00 CASTLE MORTGAGE CORPORATION 1 \$194,000.00 CHINATRUST BANK (U.S.A.) 1 \$200,000.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$369,342.00 FIRST NATIONAL BANK OF OMAHA 30 \$7,738,807.39 HOCKING VALLEY BANK 1 \$160,000.00 IMORTGAGE.COM, INC. 3 \$734,872.00 MIDFIRST BANK 6 \$1,684,300.00 <td>MIDFIRST BANK 6 \$1,450,500.00 0.58% PULTE MORTGAGE, LL.C. 1 \$432,900.00 0.17% SHEA MORTGAGE, INC. 10 \$3,335,838.83 1.33% STAR FINANCIAL GROUP, INC. 8 \$2,060,406.37 0.82% Unavailable 325 \$102,144,689.99 40.87% ACCESS NATIONAL BANK 6 \$1,745,500.00 0.56% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 74 \$21,582,430.00 6.98% AIMLOAN.COM 392 \$127,586,881.45 41.28% CORPORATION 392 \$127,586,881.45 41.28% COMPANY 34 \$8,601,488.00 2.78% BAY EQUITY, LLC 9 \$3,577,764.43 1.16% BOKF, NATIONAL ASSOCIATION 37 \$9,669,794.00 3.13% CASTLE MORTGAGE CORPORATION 1 \$194,000.00 0.06% CHINATRUST BANK (U.S.A.) 1 \$200,000.00 0.06% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$369,342.00 0.12% FIRST NATIONAL BANK OF OMAHA 30<!--</td--><td> MIDFIRST BANK</td><td> MIDFIRST BANK 6</td><td> MIDFIRST BANK 6</td></td>	MIDFIRST BANK 6 \$1,450,500.00 0.58% PULTE MORTGAGE, LL.C. 1 \$432,900.00 0.17% SHEA MORTGAGE, INC. 10 \$3,335,838.83 1.33% STAR FINANCIAL GROUP, INC. 8 \$2,060,406.37 0.82% Unavailable 325 \$102,144,689.99 40.87% ACCESS NATIONAL BANK 6 \$1,745,500.00 0.56% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 74 \$21,582,430.00 6.98% AIMLOAN.COM 392 \$127,586,881.45 41.28% CORPORATION 392 \$127,586,881.45 41.28% COMPANY 34 \$8,601,488.00 2.78% BAY EQUITY, LLC 9 \$3,577,764.43 1.16% BOKF, NATIONAL ASSOCIATION 37 \$9,669,794.00 3.13% CASTLE MORTGAGE CORPORATION 1 \$194,000.00 0.06% CHINATRUST BANK (U.S.A.) 1 \$200,000.00 0.06% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$369,342.00 0.12% FIRST NATIONAL BANK OF OMAHA 30 </td <td> MIDFIRST BANK</td> <td> MIDFIRST BANK 6</td> <td> MIDFIRST BANK 6</td>	MIDFIRST BANK	MIDFIRST BANK 6	MIDFIRST BANK 6

ALASKA USA FEDERAL CREDIT UNION					
ALLIED MORTGAGE GROUP, INC.	1	\$163,000.00	0.11% 0	\$0.00	NA 0
ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$336,000.00	0.23% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	3	\$490,153.89	0.33% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$477,000.00	0.33% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$656,600.00	0.45% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99% 0	\$0.00	NA 0
AUBURNBANK	1	\$151,500.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$313,603.00	0.21% 0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$2,242,870.00	1.53% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$311,000.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST	23	\$3,706,576.33	2.53% 0	\$0.00	NA 0
BANKNEWPORT	1	\$157,500.00	0.11% 0	\$0.00	NA 0
BANNER BANK	1	\$159,500.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$159,250.00	0.11% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$168,142.26	0.11% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$163,300.00	0.11% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1% 0	\$0.00	NA 0
BUSEY BANK	3	\$489,705.00	0.33% 0	\$0.00	NA 0
CARNEGIE MORTGAGE,		. ,			
LLC	1	\$160,000.00	0.11% 0	\$0.00	NA 0

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CASHCALL, INC.	1	\$157,000.00	0.11% (\$0.00	NA 0
CASTLE & COOKE	0	¢1 400 107 00	0.070/	φο οο	NAO
MORTGAGE, LLC	9	\$1,420,127.29	0.97%	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$161,000.00	0.11% (\$0.00	NAO
LLC	1	\$101,000.00	0.11%	\$0.00	NA 0
CENTRAL BANK	2	\$325,200.00	0.22%	\$0.00	NA 0
ILLINOIS	۷	\$323,200.00	0.2270	\$0.00	NAU
CENTRAL BANK OF	1	\$150,000.00	0.1%	\$0.00	NA 0
PROVO	1	Ψ130,000.00	0.170	σ φο.σο	11/10
CENTRAL MACOMB					
COMMUNITY CREDIT	1	\$151,871.85	0.1%	\$0.00	NA 0
UNION					
CENTRAL MORTGAGE	4	\$624,084.38	0.43%	\$0.00	NA 0
COMPANY					
CHEMICAL BANK	1	\$168,000.00	0.11% (\$0.00	NA 0
CHERRY CREEK	1	\$158,790.62	0.11% (\$0.00	NA 0
MORTGAGE COMPANY					
CITIZENS 1ST BANK	1	\$158,145.99	0.11% (
CITIZENS BANK	1	\$152,200.00	0.1% (\$0.00	NA 0
CITIZENS FINANCIAL	1	\$170,000.00	0.12%	\$0.00	NA 0
BANK		, ,		<u> </u>	
CITIZENS FIRST	26	Φ4 211 00 7 00	2.076	φο οο	N. 4 . 0
WHOLESALE	26	\$4,211,985.00	2.87%	\$0.00	NA 0
MORTGAGE					
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	\$0.00	NA 0
CITY NATIONAL BANK					
OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	\$0.00	NA 0
COASTAL FEDERAL					
CREDIT UNION	2	\$329,670.05	0.22%	\$0.00	NA 0
COBALT MORTGAGE,					
INC.	4	\$657,050.00	0.45%	\$0.00	NA 0
COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	\$0.00	NA 0
COMMUNITY CREDIT					
UNION OF LYNN	1	\$165,000.00	0.11%	\$0.00	NA 0
COMMUNITY STATE	2	ф 21 6 0 7 0 00	0.226	Φ0.00	27.4
BANK	2	\$316,950.00	0.22%	\$0.00	NA 0
CONTINENTAL HOME	1	¢150,000,00	0.110/.0	φο οο	NAO
LOANS INC.	1	\$159,000.00	0.11%	\$0.00	NA 0
CORNERSTONE	1	¢154.012.00	0.10/.0	\$0.00	NAO
MORTGAGE COMPANY	1	\$154,013.00	0.1%	\$0.00	NA 0
CORNERSTONE	3	\$474,600.00	0.32%	\$0.00	NA 0
MORTGAGE INC.	3	ψ + / 4 ,000.00	0.3270	\$0.00	INA
CREDIT UNION OF	2	\$327,200.00	0.22%	\$0.00	NA 0
COLORADO					
CUSO MORTGAGE, INC.	1	\$154,400.00	0.11% (\$0.00	NA 0
DEAN COOPERATIVE	1	\$150,000.00	0.1%	\$0.00	NA 0
BANK	•	Ψ120,000.00	0.170	ψ0.00	1,11

DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.11% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$174,000.00	0.12% 0	\$0.00	NA 0	
DIME BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$159,529.91	0.11% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$320,475.00	0.22% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	3	\$459,600.00	0.31% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22% 0	\$0.00	NA 0	
	3	\$494,000.00	0.34% 0	\$0.00	NA 0	

FIRST CITIZENS BANK NA						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$161,000.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,428,282.00	0.97% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$168,333.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78% 0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,134,823.38	1.45% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44% 0	\$0.00	NA	
FIRST UNITED BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23% 0	\$0.00	NA	
FREMONT BANK	35	\$5,682,425.00	3.87% 0	\$0.00	NA	0
	16	\$2,552,720.00	1.74% 0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION					
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$163,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$480,850.00	0.33% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,532.97	0.44% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$479,600.00	0.33% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$168,512.97	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$1,103,035.07	0.75% 0	\$0.00	NA 0
HOME BANK	1	\$153,750.00	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$467,600.00	0.32% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	28	\$4,514,550.00	3.08% 0	\$0.00	NA 0
HOME STATE BANK	1	\$154,400.00	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$156,550.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$165,000.00	0.11% 0	\$0.00	NA 0
HONOR BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$658,220.00	0.45% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METRO CREDIT UNION	5	\$817,742.48	0.56% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$317,797.95	0.22% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$471,900.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$172,000.00	0.12%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,600.00	0.1% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22% 0	\$0.00	NA 0
NCB, FSB	1	\$150,000.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$798,040.00	0.54% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$150,000.00	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$163,000.00	0.11% 0	\$0.00	NA 0

OLD FORT BANKING COMPANY	2	\$337,700.00	0.23% 0	\$0.00	NA)
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11% 0	\$0.00	NA)
OMNIAMERICAN BANK	1	\$152,900.00	0.1% 0	\$0.00	NA ()
OPES ADVISORS, INC	1	\$165,750.00	0.11% 0	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22% 0	\$0.00	NA)
PANHANDLE STATE BANK	1	\$165,000.00	0.11% 0	\$0.00	NA)
PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12% 0	\$0.00	NA)
PATELCO CREDIT UNION	2	\$330,000.00	0.22% 0	\$0.00	NA ()
PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54% 0	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11% 0	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66% 0	\$0.00	NA)
PEOPLES BANK	6	\$1,002,250.00	0.68% 0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22% 0	\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33% 0	\$0.00	NA)
PIONEER SAVINGS BANK	1	\$161,000.00	0.11% 0	\$0.00	NA ()
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12% 0		NA)
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11% 0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	NA)
RABOBANK, N.A.	4	\$641,272.84	0.44% 0	\$0.00	NA ()
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA)
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$488,500.00	0.33% 0	\$0.00	NA)
	1	\$158,000.00	0.11% 0	\$0.00	NA)

RAYNE BUILDING AND LOAN ASSOCIATION						
REAL ESTATE MORTGAGE NETWORK INC.	5	\$779,600.00	0.53%	\$0.00	NA)
RED CANOE CREDIT UNION	1	\$167,200.00	0.11%	\$0.00	NA)
REDWOOD CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA)
RIGHT START MORTGAGE, INC.	1	\$153,200.00	0.1%	\$0.00	NA)
RIVER VALLEY BANK	3	\$488,961.65	0.33%	\$0.00	NA C)
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11%	\$0.00	NA)
ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	\$0.00	NA)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA)
ROYAL CREDIT UNION	2	\$324,473.43	0.22%	\$0.00	NAC)
RPM MORTGAGE, INC.	9	\$1,459,650.00	0.99% (\$0.00	NA 0)
S&T BANK	2	\$336,200.00	0.23%	\$0.00	NA 0)
SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43%	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	\$0.00	NA)
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31%	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21%	\$0.00	NA)
SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23%	\$0.00	NA)
SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11%	\$0.00	NA)
ST. MARYS BANK	1	\$170,000.00	0.12%	\$0.00	NA 0)
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22%	\$0.00	NA)
STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12%	\$0.00	NA)
STATE BANK OF LINCOLN	1	\$157,500.00	0.11%	\$0.00	NA 0)
STEARNS LENDING, INC.	1	\$155,700.00	0.11% (\$0.00	NA 0)

1 3 1 1 4 1 5 2 1 1	\$168,000.00 \$510,800.00 \$160,400.00 \$150,000.00 \$644,495.00 \$157,600.00 \$154,200.00 \$814,050.00 \$327,500.00 \$174,000.00 \$159,568.16	0.11% 0 0.35% 0 0.11% 0 0.1% 0 0.44% 0 0.11% 0 0.55% 0 0.22% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 4 1 1 5	\$160,400.00 \$150,000.00 \$644,495.00 \$157,600.00 \$154,200.00 \$327,500.00 \$174,000.00 \$159,568.16	0.11% 0 0.1% 0 0.44% 0 0.11% 0 0.11% 0 0.55% 0 0.22% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 5	\$150,000.00 \$644,495.00 \$157,600.00 \$154,200.00 \$814,050.00 \$327,500.00 \$174,000.00	0.1% 0 0.44% 0 0.11% 0 0.11% 0 0.55% 0 0.22% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 5	\$644,495.00 \$157,600.00 \$154,200.00 \$814,050.00 \$327,500.00 \$174,000.00	0.44% 0 0.11% 0 0.11% 0 0.55% 0 0.22% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 5	\$157,600.00 \$154,200.00 \$814,050.00 \$327,500.00 \$174,000.00 \$159,568.16	0.11% 0 0.11% 0 0.55% 0 0.22% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	\$154,200.00 \$814,050.00 \$327,500.00 \$174,000.00 \$159,568.16	0.11% 0 0.55% 0 0.22% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	\$814,050.00 \$327,500.00 \$174,000.00 \$159,568.16	0.55% 0 0.22% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0))
	\$327,500.00 \$174,000.00 \$159,568.16	0.22% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0))
1 1 1 1	\$174,000.00 \$159,568.16	0.12% 0 0.11% 0	\$0.00 \$0.00	NA 0)
1 1 1	\$174,000.00 \$159,568.16	0.11% 0	\$0.00 \$0.00	NA 0)
1 1 1			·		
1	\$155,900.00	0.11% 0	\$0.00	NΔO	,
1			\$0.00	INAU	1
	\$163,547.05	0.11% 0	\$0.00	NA 0)
1	\$152,900.00	0.1% 0	\$0.00	NA 0)
1	\$155,000.00	0.11% 0	\$0.00	NA 0)
1	\$156,393.78	0.11% 0	\$0.00	NA 0)
1	\$166,830.00	0.11% 0	\$0.00	NA 0)
26	\$4,180,056.73	2.85% 0	\$0.00	NA 0)
1	\$168,600.00	0.11% 0	\$0.00	NA 0)
2	\$344,000.00	0.23% 0	\$0.00	NA 0)
1	\$173,600.00	0.12% 0	1		
3	\$490,221.82	0.33% 0	\$0.00	NA 0)
3	\$501,500.00	0.34% 0	\$0.00	NA 0)
4	\$644,906.68	0.44% 0	\$0.00	NA 0)
2				NA 0	
	1 2 1 3 3	1 \$166,830.00 26 \$4,180,056.73 1 \$168,600.00 2 \$344,000.00 1 \$173,600.00 3 \$490,221.82 3 \$501,500.00	1 \$166,830.00 0.11% 0 26 \$4,180,056.73 2.85% 0 1 \$168,600.00 0.11% 0 2 \$344,000.00 0.23% 0 1 \$173,600.00 0.12% 0 3 \$490,221.82 0.33% 0 3 \$501,500.00 0.34% 0	1 \$166,830.00 0.11% 0 \$0.00 26 \$4,180,056.73 2.85% 0 \$0.00 1 \$168,600.00 0.11% 0 \$0.00 2 \$344,000.00 0.23% 0 \$0.00 1 \$173,600.00 0.12% 0 \$0.00 3 \$490,221.82 0.33% 0 \$0.00 3 \$501,500.00 0.34% 0 \$0.00 4 \$644,906.68 0.44% 0 \$0.00	1 \$166,830.00 0.11% 0 \$0.00 NA 0 26 \$4,180,056.73 2.85% 0 \$0.00 NA 0 1 \$168,600.00 0.11% 0 \$0.00 NA 0 2 \$344,000.00 0.23% 0 \$0.00 NA 0 1 \$173,600.00 0.12% 0 \$0.00 NA 0 3 \$490,221.82 0.33% 0 \$0.00 NA 0 3 \$501,500.00 0.34% 0 \$0.00 NA 0

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	VILLAGE MORTGAGE COMPANY					
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,451,450.00	0.99% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11%	\$0.00	NA 0
	WEST GATE BANK	1	\$167,760.00	0.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$322,800.00	0.22% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12% 0	\$0.00	NA 0
	Unavailable	181	\$29,223,573.92	19.98% 0	\$0.00	NA 0
Total		909	\$146,754,997.24	100% 0	\$0.00	0
31417AYE3	ALLIED MORTGAGE GROUP, INC.	1	\$298,000.00	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$226,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$478,750.00	0.19% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$406,000.00	0.16% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	AUBURNBANK	1	\$416,500.00	0.17% 0	\$0.00	NA 0
	AVIDIA BANK	3	\$958,700.00	0.39% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$196,000.00	0.08%	\$0.00	NA 0
	BANK OF HAWAII	1	\$359,000.00	0.14% 0	\$0.00	NA 0
	BANK OF LANCASTER	2	\$378,000.00	0.15% 0	\$0.00	NA 0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA 0

BANK OF THE WEST	6	\$1,915,730.60	0.77% 0	\$0.00	NA	0	
BANK OF WHITTIER, NA	. 1	\$410,000.00	0.17% 0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26% 0	\$0.00	NA	0	
BANKNEWPORT	2	\$637,000.00	0.26% 0	\$0.00	NA	0	
BANNER BANK	1	\$199,200.00	0.08% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$670,500.00	0.27% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17% 0	\$0.00	NA		
BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67% 0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49% 0	\$0.00	NA	0	
CASHCALL, INC.	4	\$1,280,000.00	0.52% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOM LOANS	E 4	\$1,434,200.00	0.58% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$223,525.00	0.09% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	8	\$1,622,562.00	0.66% 0	\$0.00	NA	0	

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	MORTGAGE					
	CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA 0
	CLINTON SAVINGS BANK	3	\$889,074.80	0.36%	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$220,000.00	0.09% (\$0.00	NA 0
	COBALT MORTGAGE, INC.	5	\$1,873,726.07	0.76%	\$0.00	NA 0
	COLE TAYLOR BANK	5	\$1,426,800.00	0.58%	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$242,500.00	0.1%	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.09%	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$618,750.00	0.25%	\$0.00	NA 0
	CORTRUST BANK	1	\$379,800.00	0.15% (\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09%	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0
	CU CHANNELS, LLC	1	\$175,000.00	0.07%	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$272,000.00	0.11% (\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08%	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1%	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$388,688.00	0.16%	\$0.00	NA 0
	DIME BANK	1	\$330,000.00	0.13%	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15% (\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89%	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$228,540.00	0.09%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$864,410.00	0.35%	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
_	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65%	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	3	\$742,200.00	0.3%	\$0.00	NA 0

FIDELITY BANK 13 \$3,322,390.00 1.34% 0 \$0.00 NA 0
SAVINGS BANK 2 \$506,474.63 0.2% 0 \$0.00 NA 0
NA
MORTGAGE COMPANY, 4 \$1,198,293.00 0.48% 0 \$0.00 NA 0
MORTGAGE
SAVINGS BANK OF 5 \$1,176,000.00 0.47% 0 \$0.00 NA 0
SAVINGS BANK OF CHAMPAIGN URBANA 1 \$220,000.00 0.09% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$948,200.00 0.38% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 3 \$981,000.00 0.4% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 8 \$2,046,756.00 0.83% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$488,084.00 0.2% 0 \$0.00 NA 0
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE SO.00 NAIO \$0.00 \$0.00 NAIO
MORTGAGE CORPORATION 3 \$981,000.00 0.4% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 8 \$2,046,756.00 0.83% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$488,084.00 0.2% 0 \$0.00 NA 0
COMPANY, L.L.C. 8 \$2,046,756.00 0.83% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$488,084,00 0.2% 0 \$0.00 NA 0
FIRST MORTGAGE 2 \$488,084,00 0.2% 0 \$0.00 NA 0
FIRST NATIONAL BANK 1 \$176,000.00 0.07% 0 \$0.00 NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION 2 \$528,000.00 0.21% 0 \$0.00 NA 0
FIRST NORTHERN 1 \$223,200.00 0.09% 0 \$0.00 NA 0
FIRST PLACE BANK 18 \$5,360,650.00 2.16% 0 \$0.00 NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$542,500.00 0.22% 0 \$0.00 NA 0 CORPORATION
FIRST TECHNOLOGY FEDERAL CREDIT UNION 6 \$1,514,300.00 0.61% 0 \$0.00 NA 0
FORUM CREDIT UNION 2 \$592,454.41 0.24% 0 \$0.00 NA 0
FREMONT BANK 34 \$10,069,000.00 4.07% 0 \$0.00 NA 0
FULTON BANK, NATIONAL ASSOCIATION 9 \$2,628,650.00 1.06% 0 \$0.00 NA 0
GATEWAY BUSINESS 2 \$1,025,000.00 0.41% 0 \$0.00 NA 0
GMFS, LLC 1 \$175,000.00 0.07% 0 \$0.00 NA 0

GREAT WESTERN BANK	2	\$383,000.00	0.15% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$572,500.00	0.23% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,797,700.00	0.73% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$235,500.00	0.1% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00	0.1% 0	\$0.00	NA	0
HOME BANK	1	\$300,300.00	0.12% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$435,470.00	0.18% 0	\$0.00	NA	
HOME LOAN CENTER, INC.	22	\$5,701,500.00	2.3% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$542,000.00	0.22% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17% 0	\$0.00	NA	0
INVESTORS BANK	8	\$2,565,500.00	1.04% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$519,299.54	0.21%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,245,500.00	0.91%	\$0.00	NA	0
LEADER BANK, N.A.	10	\$3,353,250.00	1.35% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.19% 0	\$0.00	NA	0
MAGNA BANK	1	\$226,941.00	0.09% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0
MARINE BANK	2	\$592,749.09	0.24% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$311,700.00	0.13% 0	\$0.00	NA	0
MERCHANTS BANK,	3	\$873,000.00	0.35% 0	\$0.00	NA	0
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NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19%	\$0.00	NA 0
METLIFE BANK, NA	3	\$720,588.61	0.29%	\$0.00	NA 0
METRO CREDIT UNION	5	\$1,376,531.24	0.56%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$694,122.00	0.28%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$518,400.00	0.21%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09%	\$0.00	NA 0
MOUNTAINONE BANK	1	\$272,000.00	0.11%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$224,200.00	0.09%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09%	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$417,750.00	0.17%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA 0
OAK BANK	1	\$289,000.00	0.12%	\$0.00	NA 0
OCEANFIRST BANK	4	\$968,500.00	0.39%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23%	·	NA 0
OMNIAMERICAN BANK	1	\$409,799.14	0.17%	\$0.00	NA 0
OPES ADVISORS, INC	13	\$4,281,000.00	1.73%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$216,789.80	0.09%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$503,300.00	0.2%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20	0.65%	\$0.00	NA 0

PEOPLES BANK	2	\$449,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK,					
NATIONAL	1	\$192,400.00	0.08% 0	\$0.00	NA 0
ASSOCIATION					
PINNACLE CAPITAL					
MORTGAGE	6	\$1,754,250.00	0.71% 0	\$0.00	NA 0
CORPORATION					
POLICE AND FIRE	1	\$290,300.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$270,300.00	0.12700	Ψ0.00	11/10
POLISH & SLAVIC	1	\$232,000.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$232,000.00	0.07 // 0	Ψ0.00	11/10
PORT WASHINGTON	1	\$183,750.00	0.07% 0	\$0.00	NA 0
STATE BANK	1	\$103,720.00	0.07 70 0	Ψ0.00	1110
PREMIER AMERICA	1	\$365,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	\$303,000.00	0.13 /6 0	Ψ0.00	1110
PROVIDENT CREDIT	2	\$1,086,300.00	0.44% 0	\$0.00	NA 0
UNION					
RABOBANK, N.A.	4	\$1,756,300.00	0.71% 0	\$0.00	NA 0
RANDOLPH SAVINGS	1	\$207,000.00	0.08% 0	\$0.00	NA 0
BANK		, ,			
REAL ESTATE		Φ50 7 000 00	0.207.0	фо о о	NIA
MORTGAGE NETWORK INC.	2	\$507,000.00	0.2% 0	\$0.00	NA 0
					++-
REDSTONE FEDERAL CREDIT UNION	2	\$574,513.29	0.23% 0	\$0.00	NA 0
REDWOOD CAPITAL					
BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT					
UNION	3	\$1,011,400.00	0.41% 0	\$0.00	NA 0
RIGHT START					
MORTGAGE, INC.	4	\$1,154,400.00	0.47% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT	1	Ψ201,000.00	0.00700	ΨΟ.ΟΟ	11/10
MORTGAGE SERVICING	1	\$195,700.00	0.08% 0	\$0.00	NA 0
CORPORATION	*	Ψ123,700.00	0.5070	Ψ0.00	
ROYAL CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	37	\$11,245,050.00	4.54% 0		NA 0
SACRAMENTO CREDIT					
UNION	1	\$463,250.00	0.19% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00	NA 0
SAN DIEGO COUNTY		·			
CREDIT UNION	7	\$2,302,010.39	0.93% 0	\$0.00	NA 0
SAN FRANCISCO FIRE		ф 212 000 00	0.122	40.00	N. i
CREDIT UNION	1	\$312,000.00	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST		Φ 2.125 .022.52	1 20~	40.00	37.4
FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39% 0	\$0.00	NA 0
SCOTIABANK OF	4	¢200.745.20	0.100/ 0	ሰ ስ ስስ	NIAC
PUERTO RICO	1	\$308,745.39	0.12% 0	\$0.00	NA 0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48%	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$190,013.00	0.08%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,200.00	0.08%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$199,500.00	0.08%	0 \$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	2	\$521,000.00	0.21%	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$333,000.00	0.13%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	0 \$0.00	NA	0	
UMPQUA BANK	16	\$4,329,291.66	1.75%	0 \$0.00	NA	0	
UNITED BANK & TRUST	2	\$541,400.00	0.22%	0 \$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$461,300.00	0.19%	\$0.00	NA	0	

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UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0
UNIVEST BANK AND	1	\$216,000.00	0.09%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,813,400.00	1.14%	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$290,500.00	0.12%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$352,000.00	0.14%	0 \$0.00	NA 0
WILSHIRE BANK	1	\$216,414.33	0.09%	0 \$0.00	NA 0
WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	0 \$0.00	NA 0
Unavailable	218	\$65,514,731.83	26.43%	0 \$0.00	NA 0
	849	\$247,638,803.56	100%	90.00	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	0 \$0.00	NA 0
AMEGY MORTGAGE	2	\$563,000.00	0.23%	0 \$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,420,380.00	0.97%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00	0.18%	0 \$0.00	NA 0
ANCHORBANK FSB	4	\$1,071,200.00	0.43%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA 0
UNION					
	FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WILSHIRE BANK WINTER HILL BANK, FSB Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B.	FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. WILSHIRE BANK 1 WINTER HILL BANK, FSB 3 Unavailable 218 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AMEGY MORTGAGE 2 AMERICAHOMEKEY, INC 1 AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 4 ARIZONA STATE CREDIT 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$348,000.00	0.14% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28% 0	\$0.00	NA	0
BANCORPSOUTH B	ANK 9	\$2,200,425.00	0.88% 0	\$0.00	NA)
BANK OF HAWAII	3	\$713,500.00	0.29% 0	\$0.00	NA	
BANK OF NEW ORL	EANS 1	\$273,550.00	0.11% 0	\$0.00	NA	Ti .
BANK OF THE CASCADES	1	\$204,000.00	0.08% 0	\$0.00	NA	O
BANK OF THE WES	T 24	\$7,608,670.23	3.04% 0	\$0.00	NA	O
BANK-FUND STAFF FEDERAL CREDIT U	1 11	\$375,000.00	0.15% 0	\$0.00	NA	O
BANKNEWPORT	1	\$385,000.00	0.15% 0	\$0.00	NA	O
BAXTER CREDIT U	NION 1	\$417,000.00	0.17% 0	\$0.00	NA ()
BENCHMARK BAN	K 1	\$250,000.00	0.1% 0	\$0.00	NA ()
BENEFICIAL MUTU SAVINGS BANK	AL 1	\$352,000.00	0.14% 0	\$0.00	NA	O
BERKSHIRE COUNT SAVINGS BANK	ΓΥ 2	\$626,000.00	0.25% 0	\$0.00	NA)
BETHPAGE FEDERA CREDIT UNION	AL 1	\$460,000.00	0.18% 0	\$0.00	NA)
BLACKHAWK COMMUNITY CREE UNION	DIT 1	\$208,400.00	0.08%	\$0.00	NA	0
BOEING EMPLOYEI CREDIT UNION	ES 11	\$2,700,027.89	1.08% 0	\$0.00	NA	0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	9	\$2,834,250.00	1.13% 0	\$0.00	NA	0
BRYN MAWR TRUS COMPANY THE	T 1	\$417,000.00	0.17% 0	\$0.00	NA	O
BUSEY BANK	1	\$226,400.00	0.09% 0	\$0.00	NA ()
CARDINAL FINANC COMPANY, LIMITE PARTNERSHIP		\$317,000.00	0.13% 0	\$0.00	NA	0
CARNEGIE MORTG LLC	AGE, 11	\$3,300,185.57	1.32% 0	\$0.00	NA)
CASHCALL, INC.	7	\$1,993,191.67	0.8% 0	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4% 0	\$0.00	NA	0
CBC FEDERAL CRE UNION	DIT 1	\$202,000.00	0.08% 0	\$0.00	NA)
CENTENNIAL LENI LLC	DING, 1	\$211,230.00	0.08% 0	\$0.00	NA)
CENTRAL BANK OF PROVO	1	\$294,000.00	0.12% 0	\$0.00	NA	0

7	01.740.660.26				
	\$1,748,660.26	0.7% 0	\$0.00	NA	0
1	\$388,000.00	0.16% 0	\$0.00	NA	0
3	\$547,000.00	0.22% 0	\$0.00	NA	0
4	\$874,250.00	0.35% 0	\$0.00	NA	0
1	\$196,820.00	0.08% 0	\$0.00	NA	0
5	\$1,076,380.00	0.43% 0	\$0.00	NA	0
1	\$200,000.00	0.08% 0	\$0.00	NA	0
1	\$257,644.55	0.1% 0	\$0.00	NA	0
1	\$202,000.00	$0.08\% \ 0$	\$0.00	NA	0
1	\$363,000.00	0.15% 0	\$0.00	NA	0
1	\$210,000.00	0.08% 0	\$0.00	NA	0
4	\$1,400,900.00	0.56% 0	\$0.00	NA	0
6	\$1,924,950.00	$0.77\% \ 0$	\$0.00	NA	0
1	\$340,000.00	0.14% 0	\$0.00	NA	0
1	\$267,800.00	0.11% 0	\$0.00	NA	0
1	\$183,700.00	0.07% 0	\$0.00	NA	0
1	\$276,000.00	0.11% 0	\$0.00	NA	0
1	\$220,000.00	0.09% 0	\$0.00	NA	0
1	\$214,000.00	0.09% 0	\$0.00	NA	0
3	\$1,085,250.00	0.43% 0	\$0.00	NA	0
1	\$176,048.90	$0.07\% \ 0$	\$0.00	NA	0
1	\$415,899.68	0.17% 0	\$0.00	NA	0
2	\$437,600.00	0.18% 0	\$0.00	NA	0
3	\$778,000.00	0.31% 0	\$0.00	NA	
	4 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$547,000.00 4 \$874,250.00 1 \$196,820.00 5 \$1,076,380.00 1 \$200,000.00 1 \$257,644.55 1 \$202,000.00 1 \$363,000.00 4 \$1,400,900.00 4 \$1,400,900.00 1 \$340,000.00 1 \$267,800.00 1 \$276,000.00 1 \$220,000.00 1 \$220,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00 1 \$214,000.00	3 \$547,000.00 0.22% 0 4 \$874,250.00 0.35% 0 1 \$196,820.00 0.08% 0 5 \$1,076,380.00 0.43% 0 1 \$200,000.00 0.08% 0 1 \$257,644.55 0.1% 0 1 \$202,000.00 0.08% 0 1 \$363,000.00 0.15% 0 1 \$210,000.00 0.08% 0 4 \$1,400,900.00 0.56% 0 6 \$1,924,950.00 0.77% 0 1 \$340,000.00 0.14% 0 1 \$267,800.00 0.11% 0 1 \$276,000.00 0.07% 0 1 \$214,000.00 0.09% 0 1 \$214,000.00 0.09% 0 1 \$214,000.00 0.09% 0 1 \$214,000.00 0.09% 0 1 \$214,000.00 0.09% 0 1 \$214,000.00 0.09% 0 1 \$176,048.90 0.07% 0 1 \$415,899.68 0.17% 0	3 \$547,000.00 0.22% 0 \$0.00 4 \$874,250.00 0.35% 0 \$0.00 1 \$196,820.00 0.08% 0 \$0.00 5 \$1,076,380.00 0.43% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$257,644.55 0.1% 0 \$0.00 1 \$202,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$1,400,900.00 0.56% 0 \$0.00 341,400,900.00 0.14% 0 \$0.00 1 \$267,800.00 0.11% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$276,000.00 0.09% 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00	3 \$547,000.00 0.22% 0 \$0.00 NA 4 \$874,250.00 0.35% 0 \$0.00 NA 1 \$196,820.00 0.08% 0 \$0.00 NA 5 \$1,076,380.00 0.43% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$257,644.55 0.1% 0 \$0.00 NA 1 \$202,000.00 0.08% 0 \$0.00 NA 1 \$363,000.00 0.15% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.56% 0 \$0.00 NA 4 \$1,400,900.00 0.56% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$267,800.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$214,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$214,000.00 0.09% 0 \$0.00 NA

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DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08%	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,000.00	0.12%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	7	\$2,125,000.00	0.85%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	11	\$3,385,435.56	1.35%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13% (\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,200.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14% (\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$203,000.00	0.08%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$919,018.00	0.37%	\$0.00	NA	0	
	2	\$597,493.00	0.24%	\$0.00	NA	0	
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FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	1	\$289,056.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$405,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	, 2	\$548,474.45	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	13	\$4,436,255.50	1.77% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY LLC	7, 2	\$638,000.00	0.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	ON 8	\$2,398,650.00	0.96% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$598,667.59	0.24% 0	\$0.00	NA 0
FREMONT BANK	37	\$11,913,131.47	4.77% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%	\$0.00	NA 0
GEO-CORP, INC.	3	\$741,500.00	0.3% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$808,000.00	0.32% 0		NA 0
GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$700,244.00	0.28% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	29	\$8,047,250.00	3.22% 0	\$0.00	NA 0

HOME STATE BANK		
HOMESTREET BANK	\$0.00	NA 0
INVESTORS BANK 5		NA 0
IOWA BANKERS MORTGAGE CORPORATION SISE COMMUNITY BANK S196,000.00 0.08% 0 JAMES B. NUTTER AND COMPANY S200,400.00 0.08% 0 LAKE AREA BANK S229,500.00 0.09% 0 LAKE FOREST BANK & TRUST S180,000.00 0.07% 0 0.28% 0 0.28% 0 0.28% 0 0.00% 0	\$0.00	NA 0
MORTGAGE 1 \$183,200.00 0.07% 0 CORPORATION	\$0.00	NA 0
JAMES B. NUTTER AND 1 \$200,400.00 0.08% 0	\$0.00	NA 0
COMPANY	\$0.00	NA 0
CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & 1 \$229,500.00 0.09% 0 LAKE FOREST BANK & 2 \$696,200.00 0.28% 0 TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE 2 \$433,000.00 0.17% 0 C.17% 0 C.29% 0 C.17% 0 C.29% 0 C.21% 0		NA 0
LAKE FOREST BANK & TRUST	·	NA 0
TRUST	\$0.00	NA 0
COMPANY INC.	\$0.00	NA 0
SERVICES, INC. 6	\$0.00	NA 0
UNION	\$0.00	NA 0
LEADER MORTGAGE	\$0.00	NA 0
COMPANY INC. LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY 1 \$254,500.00 0.21% 0 0.22% 0 0.22%	\$0.00	NA 0
FEDERAL CREDIT UNION	\$0.00	NA 0
SERVICES, INC. 3 \$1,398,000.00 0.56% 0 MAGNA BANK 1 \$272,000.00 0.11% 0 MASON-MCDUFFIE MORTGAGE 3 \$779,920.00 0.31% 0 CORPORATION 2 \$435,000.00 0.17% 0 MEMBER HOME LOAN, 2 \$728,800.00 0.29% 0 L.L.C. \$433,000.00 0.17% 0 MEMBERS MORTGAGE 2 \$433,000.00 0.17% 0 MERIWEST MORTGAGE 1 \$450,500.00 0.18% 0 MERRIMACK COUNTY 1 \$254,500.00 0.1% 0 MERRIMACK COUNTY 1 0.1	\$0.00	NA 0
MASON-MCDUFFIE 3 \$779,920.00 0.31% 0 MORTGAGE 3 \$779,920.00 0.31% 0 CORPORATION 2 \$435,000.00 0.17% 0 MEMBER HOME LOAN, L.L.C. 2 \$728,800.00 0.29% 0 MEMBERS MORTGAGE COMPANY INC. 2 \$433,000.00 0.17% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$450,500.00 0.18% 0 MERRIMACK COUNTY 1 \$254,500.00 0.1% 0	\$0.00	NA 0
MORTGAGE CORPORATION 3 \$779,920.00 0.31% 0 MAVERICK FUNDING CORP. 2 \$435,000.00 0.17% 0 MEMBER HOME LOAN, L.L.C. 2 \$728,800.00 0.29% 0 MEMBERS MORTGAGE COMPANY INC. 2 \$433,000.00 0.17% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$450,500.00 0.18% 0 MERRIMACK COUNTY 1 \$254,500.00 0.1% 0	\$0.00	NA 0
CORP. 2 \$435,000.00 0.17% 0 MEMBER HOME LOAN, L.L.C. 2 \$728,800.00 0.29% 0 MEMBERS MORTGAGE COMPANY INC. 2 \$433,000.00 0.17% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$450,500.00 0.18% 0 MERRIMACK COUNTY 1 \$254,500.00 0.1% 0	\$0.00	NA 0
L.L.C. MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY 1 \$254,500.00 0.29%0 0.17%0 0.17%0	\$0.00	NA 0
COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY 1 \$254,500,00 0.1% 0	\$0.00	NA 0
COMPANY, LLC 1 \$450,500.00 0.18% 0 MERRIMACK COUNTY 1 \$254,500.00 0.1% 0	\$0.00	NA 0
1 1 5254 500 001 0 1%101	\$0.00	NA 0
PATITOS DAITA	\$0.00	NA 0
METLIFE BANK, NA 2 \$702,161.26 0.28% 0	\$0.00	NA 0
METRO CREDIT UNION 4 \$980,699.65 0.39% 0	\$0.00	NA 0
MID-HUDSON VALLEY 2 \$561,700.00 0.22% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE 3 \$698,200.00 0.28% 0	\$0.00	NA 0

CORP.							
MISSION FEDERAL	1	\$300,000.00	0.12% 0	\$0.00	NA	\cap	
CREDIT UNION	1	\$300,000.00	0.12700	\$0.00	INA	U	
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$189,741.37	$0.08\% \ 0$	\$0.00	NA	0	
FINANCIAL SERVICES							
MORTGAGE							
MANAGEMENT	2	\$421,000.00	0.17% 0	\$0.00	NA	0	
CONSULTANTS INC							
MOUNTAIN AMERICA	1	\$304,500.00	0.12% 0	\$0.00	NA	O	
CREDIT UNION	1	Ψ304,300.00	0.12700	ψ0.00	1471	Ů	
MOUNTAINONE BANK	1	\$232,000.00	$0.09\% \ 0$	\$0.00	NA	0	
MUTUAL SAVINGS	1	\$220,000,00	0.09% 0	\$0.00	NI A	Λ	
ASSOCIATION FSA	1	\$220,000.00	0.09%	\$0.00	NA	U	
NCB, FSB	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0	
NEWTOWN SAVINGS	1	¢471 006 00	0.100/.0	¢0.00	NIA	$\overline{}$	
BANK	1	\$471,006.00	0.19% 0	\$0.00	NA	U	
NORTHERN OHIO	1	¢225,000,00	0.1207.0	ΦΩ ΩΩ	NTA	_	
INVESTMENT COMPANY	1	\$335,000.00	0.13% 0	\$0.00	NA	U	
OCEANFIRST BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
OLD SECOND NATIONAL		42 (0, 000, 00	0.4~	40.00			
BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
OPES ADVISORS, INC	6	\$2,088,000.00	0.84% 0	\$0.00	NA		
ORANGE COUNTY'S							
CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT							
UNION	1	\$182,400.00	0.07% 0	\$0.00	NA	0	
PACIFIC COMMUNITY							
CREDIT UNION	1	\$496,000.00	0.2% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$396,000.00	0.16% 0	\$0.00	NA	0	
PENTAGON FEDERAL		·				П	
CREDIT UNION	2	\$735,609.39	0.29% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$482,500.00	0.19% 0	\$0.00	NA	0	
PINNACLE CAPITAL		ψ10 2 ,200.00	0.17 /0 0	ψ0.00	1111	Ŭ	
MORTGAGE	18	\$5,090,815.44	2.04% 0	\$0.00	NA	0	
CORPORATION	10	ψ3,070,013.11	2.0170	ψ0.00	11/1		
PMAC LENDING							
SERVICES, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
POLICE AND FIRE							
FEDERAL CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	0	
POLISH & SLAVIC						Ħ	
FEDERAL CREDIT UNION	1	\$287,000.00	0.11% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE						\dashv	
CORPORATION	2	\$380,000.20	0.15% 0	\$0.00	NA	0	
PROFESSIONAL	+					\forall	
FEDERAL CREDIT UNION	1	\$176,500.00	$0.07\% \ 0$	\$0.00	NA	0	
LEEDING CICEDII ONION	1	\$470,000.00	0.19% 0	\$0.00	NI A	\cap	
ı	1	\$47U,UUU.UU	0.19%[0]	\$0.00	NA	U	

PROVIDENT CREDIT UNION					
PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09%	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$340,000.00	0.14% (\$0.00	NA 0
RBC BANK (USA)	1	\$204,500.00	0.08%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,206,267.58	0.48%		
REDWOOD CREDIT UNION	3	\$725,200.00	0.29%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	5	\$1,583,800.00	0.63%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$183,600.00	0.07%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14%	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$175,800.00	0.07%	\$0.00	NA 0
RPM MORTGAGE, INC.	34	\$11,076,613.29	4.43%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$191,200.00	0.08%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15%	\$0.00	NA 0
SIUSLAW BANK	1	\$302,250.00	0.12%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$328,800.00	0.13%		
ST. MARYS BANK	1	\$183,500.00	0.07%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%		
STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,500.00	0.1%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,450.00	0.09%	\$0.00	NA 0

STURDY SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE						
COMPANY OF NEW	5	\$1,595,121.06	0.64% 0	\$0.00	NA 0	
MEXICO						
SUFFOLK COUNTY	1	¢417,000,00	0.170/.0	\$0.00	NIAO	
NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
SUN WEST MORTGAGE	1	\$322,500.00	0.13% 0	\$0.00	NIAO	
COMPANY INC.	1	\$322,300.00	0.13%	\$0.00	NA 0	
SWBC MORTGAGE	9	\$2,834,125.00	1.13% 0	\$0.00	NA 0	
TEACHERS FEDERAL	2	¢572 000 00	0.2207.0	¢0.00	NIAO	
CREDIT UNION	2	\$572,000.00	0.23% 0	\$0.00	NA 0	
THE CALIFORNIA	1	\$222 800 00	0.1207.0	\$0.00	NI A	
CREDIT UNION	1	\$332,800.00	0.13% 0	\$0.00	NA 0	
THE FIRST NATIONAL	1	\$254,400,00	0.1% 0	\$0.00	NIAO	
BANK	1	\$254,400.00	0.1%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT	2	\$663,597.39	0.27% 0	\$0.00	NA 0	
UNION	2	\$005,397.39	0.27%0	\$0.00	NAU	
TOWER FEDERAL	1	\$191,400.93	0.08% 0	\$0.00	NA 0	
CREDIT UNION	1	\$191,400.93	0.08%	\$0.00	NAU	
TOWNE MORTGAGE	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
COMPANY	1	\$200,000.00	0.06 // 0	φ0.00	IVAU	
UMPQUA BANK	15	\$4,067,385.91	1.63% 0	\$0.00	NA 0	
UNITED BANK	1	\$221,220.00	0.09% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$487,200.00	0.19% 0	\$0.00	NA 0	
UNITUS COMMUNITY	2	¢200 449 00	0.1607.0	¢0.00	NIAO	
CREDIT UNION	2	\$399,448.90	0.16% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
LLC						
UNIVEST BANK AND	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
TRUST CO.	1	\$223,000.00	0.09%	\$0.00	NAU	
VALLEY NATIONAL	6	\$1,681,745.10	0.67% 0	\$0.00	NA 0	
BANK	U U	φ1,001,745.10	0.07700	φυ.υυ	INAU	
W.J. BRADLEY						
MORTGAGE CAPITAL	18	\$4,939,459.40	1.98% 0	\$0.00	NA 0	
CORP.						
W.R. STARKEY	2	\$749,080.00	0.3% 0	\$0.00	NA 0	
MORTGAGE, LLP		Ψ7π2,000.00	0.5 /0 0	Ψ0.00	11/10	
WASHINGTON STATE						
EMPLOYEES CREDIT	1	\$204,000.00	0.08% 0	\$0.00	NA 0	
UNION						
WASHINGTON TRUST		\$175,000.00	0.07% 0	\$0.00	NA 0	
BANK		÷ 2 , 2 , 3 3 3 1 3 1	2.0.700	Ψ0.00	1 17 1	
WATERSTONE		\$417,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGE CORP.		, , , , , , , , , , , , , , , , ,		+0.00		
WESCOM CENTRAL	5	\$1,697,500.00	0.68% 0	\$0.00	NA 0	
CREDIT UNION						
· · · · · · · · · · · · · · · · · · ·	. 11	\$276,000.00	0.11% 0	\$0.00	NA 0	

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	WESTSTAR MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE, INC.	1	\$277,500.00	0.11%	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0
	Unavailable	190	\$58,458,232.99	23.36%	\$0.00	NA	0
Total		854	\$249,959,658.45	100%	90.00		0
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$815,900.00	0.33%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0
	AMEGY MORTGAGE	3	\$797,200.00	0.32%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,811,750.00	0.72%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%	\$0.00	NA	0
	ANCHORBANK FSB	2	\$527,000.00	0.21%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%	\$0.00	NA	0
	AVIDIA BANK	2	\$656,000.00	0.26%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49%	0 \$0.00	NA	0
	BANK OF HAWAII	2	\$721,600.00	0.29%	0 \$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%	-	1	
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%			
	BANK OF THE WEST	26	\$8,862,848.17	3.55%	-		1 1
	BANK OF WHITTIER, NA	1	\$214,400.00	0.09%	0 \$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35%	\$0.00	NA	0

BANKNEWPORT	1	\$210,000.00	0.08% 0	\$0.00	NA 0	
BANNER BANK	1	\$186,200.00	0.07% 0		NA 0	
BAXTER CREDIT UNION	1	\$384,000.00	0.15% 0		NA 0	
BENCHMARK BANK	2	\$830,600.00	0.33% 0	1	NA 0	
BENEFICIAL MUTUAL		·				
SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
BEVERLY		Ф227 000 00	0.000	фо. 00	N. 4. 0	
CO-OPERATIVE BANK	1	\$237,000.00	0.09% 0	\$0.00	NA 0	
BLACKHAWK						
COMMUNITY CREDIT	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
UNION						
BOEING EMPLOYEES	7	\$1,808,111.67	0.72% 0	\$0.00	NA 0	
CREDIT UNION	′	\$1,000,111.07	0.72700	\$0.00	NAU	
BOSTON FIREFIGHTERS	1	\$316,000.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION	1	φ310,000.00	0.13 /0 0	Φ0.00	IVA	
BOULDER VALLEY	1	\$249,600.00	0.1% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ2π2,000.00	0.1 /0 0	Ψ0.00	11/10	
BREMER FINANCIAL	1	\$320,000.00	0.13% 0	\$0.00	NA 0	
CORPORATION	1	\$5 2 0,000.00	0.13 /0 0	Ψ0.00	11110	
BROKER SOLUTIONS,						
INC. DBA NEW	14	\$4,112,197.01	1.65% 0	\$0.00	NA 0	
AMERICAN FUNDING	-					
BRYN MAWR TRUST	2	\$472,500.00	0.19% 0	\$0.00	NA 0	
COMPANY THE		, ,		·		
CARNEGIE MORTGAGE,	2	\$482,000.00	0.19% 0	\$0.00	NA 0	
LLC		·	0.6284.0			
CASHCALL, INC.	5	\$1,544,112.89	0.62% 0	\$0.00	NA 0	
CASTLE & COOKE	2	\$409,720.00	0.16% 0	\$0.00	NA 0	
MORTGAGE, LLC		·				
CENTRAL MORTGAGE	7	\$1,714,850.00	0.69% 0	\$0.00	NA 0	
COMPANY CENTRAL DA CIEIC HOME	+					
CENTRAL PACIFIC HOME LOANS	4	\$1,483,709.67	0.59% 0	\$0.00	NA 0	
CENTRIS FEDERAL						
CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00	0.12% 0	\$0.00	NA 0	
CHARLES RIVER BANK	2	\$558,400.00	0.22% 0	\$0.00	NA 0	
CHARLES RIVER BAINK CITIZENS FIRST		φ <i>33</i> 0,400.00	0.22700	\$0.00	NAU	
WHOLESALE	8	\$2,185,992.00	0.87% 0	\$0.00	NA 0	
MORTGAGE	ď	Ψ2,103,792.00	0.07/00	φυ.υυ	INAU	
CMG MORTGAGE, INC	1	\$388,000.00	0.16% 0	\$0.00	NA 0	
CO-OP SERVICES CREDIT	1					
UNION	1	\$209,710.67	0.08% 0	\$0.00	NA 0	
COBALT MORTGAGE,	+					
INC.	4	\$1,447,220.00	0.58% 0	\$0.00	NA 0	
COLE TAYLOR BANK	7	\$2,163,750.00	0.87% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42% 0	1	NA 0	
COMMERCIAL BANK OF	3				INAIU	
TEXAS, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
ILAAS, N.A.]		

COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$295,500.00	0.12% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$433,000.00	0.17% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$179,964.71	0.07% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38% 0	\$0.00	NA	0	
ELEVATIONS CU	2	\$648,000.00	0.26% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$668,800.00	0.27% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$907,860.23	0.36% 0	\$0.00	NA	0	
FIRST BANK	1	\$367,500.00	0.15% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$558,575.00	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN	1	\$207,000.00	0.08% 0	\$0.00	NA	0	

ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$881,250.00	0.35%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$995,100.00	0.4%		
FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,452,483.00	0.58%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	\$0.00	NA 0
FIRST PLACE BANK	18	\$5,591,873.24	2.24%	0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	\$0.00	NA 0
FOSTER BANK	1	\$244,000.00	0.1%	\$0.00	NA 0
FREMONT BANK	47	\$14,401,765.00	5.76% (0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68% (\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$619,200.00	0.25%	\$0.00	NA 0
GECU	1	\$198,400.00	0.08%	\$0.00	NA 0
GEO-CORP, INC.	2	\$490,000.00	0.2%	0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	\$0.00	NA 0

GREAT WESTERN BANK	2	\$426,000.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA	1	\$272,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	\$272,000.00	0.11%0	\$0.00	INAU
GREYLOCK FEDERAL	1 1	\$249,655.57	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	\$249,033.37	0.1 /0 0	\$0.00	IVA
GTE FEDERAL CREDIT	1 1	\$176,000.00	0.07% 0	\$0.00	NA 0
UNION	1	φ170,000.00	0.07760	φ0.00	NAO
GUARDIAN MORTGAGE	3	\$861,700.00	0.34% 0	\$0.00	NA 0
COMPANY INC.	3	Ψ001,700.00	0.54700	Ψ0.00	11710
GUILD MORTGAGE	4	\$1,142,400.00	0.46% 0	\$0.00	NA 0
COMPANY		φ1,1 12,100.00	0.1070	Ψ0.00	11710
HARBORONE CREDIT	1	\$269,000.00	0.11% 0	\$0.00	NA 0
UNION					
HEARTLAND BANK	5	\$1,035,200.00	0.41% 0	\$0.00	NA 0
HOME LOAN CENTER,	31	\$8,666,600.00	3.47% 0	\$0.00	NA 0
INC.	31	ψο,οσο,οσο.οσ	2.17 70 0	Ψ0.00	11110
HOME SAVINGS BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0
OF ALBEMARLE SSB					
HOME STATE BANK	1	\$184,000.00	0.07% 0		NA 0
HOMESTREET BANK	1	\$278,875.00	0.11% 0	\$0.00	NA 0
HSBC BANK USA,					
NATIONAL	1	\$185,349.99	0.07% 0	\$0.00	NA 0
ASSOCIATION					
HUDSON HERITAGE	1	\$178,000.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	_	Ψ1/0,000.00	0.0776	φσ.σσ	1 (1 2 0
IBM SOUTHEAST		*****			
EMPLOYEES FEDERAL	1	\$185,486.57	0.07% 0	\$0.00	NA 0
CREDIT UNION					
INTERNATIONAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
OF COMMERCE		φ1 252 000 00	0.5%	Φ0.00	27.4.0
INVESTORS BANK	3	\$1,253,000.00	0.5% 0	\$0.00	NA 0
INVESTORS SAVINGS	2	\$662,000.00	0.26% 0	\$0.00	NA 0
BANK					
IOWA BANKERS	1	¢107 400 00	0.070/.0	¢0.00	NAO
MORTGAGE CORPORATION	1	\$186,400.00	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL					
CREDIT UNION	5	\$1,232,000.00	0.49% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22% 0	\$0.00	NA 0
LAND /HOME FINANCIAL					
SERVICES, INC.	5	\$1,297,338.00	0.52% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·					
LANDMARK CREDIT	1	\$205,000.00	0.08% 0	\$0.00	NA 0
UNION LEADED DANK NA	8	\$2,388,900.00	0.96% 0	\$0.00	NAO
LEADER BANK, N.A.	0	\$2,300,900.00	0.90% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$325,500.00	0.13% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA 0
LES DOIS CREDIT UNION	1	\$170, 4 00.00	0.00%	y \$0.00	INAJU

MACHIAS SAVINGS BANK	2	\$529,500.00	0.21% 0	\$0.00	NA	0
MAGNA BANK	4	\$1,074,700.00	0.43% 0	\$0.00	NA	0
MARINE BANK	1	\$178,903.00	0.07% 0	1		
MEMBERS MORTGAGE COMPANY INC.	2	\$645,500.00	0.26% 0			
MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13% 0	\$0.00	NA	0
METRO CREDIT UNION	3	\$946,500.00	0.38% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	E 2	\$418,250.00	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$226,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$219,968.47	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	, 1	\$399,000.00	0.16% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1 2	\$479,000.00	0.19% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33% 0	\$0.00	NA	0
OCEANFIRST BANK	3	\$1,137,485.07	0.46% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15% 0	\$0.00	NA	0
ONE UNITED BANK	1	\$266,400.00	0.11% 0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,263,500.00	0.91% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
	2	\$438,625.86	0.18% 0	\$0.00	NA	

ORNL F UNION	EDERAL CREDIT						
PAPER (ASSOCI	CITY SAVINGS ATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0)
	ERS FEDERAL UNION	1	\$355,759.18	0.14% 0	\$0.00	NA 0)
PATELO	CO CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0)
PAWTU UNION	CKET CREDIT	3	\$610,220.32	0.24% 0	\$0.00	NA 0)
	GON FEDERAL UNION	2	\$659,425.48	0.26% 0	\$0.00	NA 0)
MORTG	CLE CAPITAL AGE RATION	7	\$1,985,822.56	0.79% 0	\$0.00	NA 0)
	ENDING ES, INC.	2	\$603,500.00	0.24% 0	\$0.00	NA 0)
	AND FIRE AL CREDIT UNION	2	\$383,700.00	0.15% 0	\$0.00	NA 0)
	& SLAVIC AL CREDIT UNION	1	\$223,711.66	0.09% 0	\$0.00	NA 0)
PRAIRII TRUST	E STATE BANK &	1	\$259,313.96	0.1% 0	\$0.00	NA 0)
	ER AMERICA UNION	1	\$265,500.00	0.11% 0	\$0.00	NA 0)
	VEST MORTGAGE RATION	2	\$378,016.27	0.15% 0	\$0.00	NA 0)
PROVID UNION	DENT CREDIT	1	\$192,000.00	0.08% 0	\$0.00	NA 0)
RABOB	ANK, N.A.	2	\$530,500.00	0.21% 0	\$0.00	NA 0)
RED CA UNION	NOE CREDIT	1	\$304,500.00	0.12% 0	\$0.00	NA 0)
REDWO BANK	OD CAPITAL	1	\$204,000.00	0.08% 0	\$0.00	NA 0)
RIGHT S MORTG	START AGE, INC.	4	\$1,015,800.00	0.41% 0	\$0.00	NA 0)
	AND FEDERAL UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0)
	POINT AGE SERVICING RATION	2	\$628,000.00	0.25% 0	\$0.00	NA 0)
	CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0)
RPM MO	ORTGAGE, INC.	44	\$14,429,535.00	5.77% 0	\$0.00	NA 0)
RSI BAN	NK	1	\$287,200.00	0.11% 0	\$0.00	NA 0)
S&T BA	NK	3	\$883,584.00	0.35% 0	\$0.00	NA 0)
SAFE CI	REDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0)
	EGO COUNTY UNION	3	\$821,406.60	0.33% 0	\$0.00	NA 0)
		1	\$350,000.00	0.14% 0	\$0.00	NA 0	\

SAN FRANCISCO FIRE CREDIT UNION							
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62%	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$265,450.00	0.11%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$403,482.52	0.16%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11% (\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$198,000.00	0.08%	\$0.00	NA	0	
SWBC MORTGAGE	8	\$2,319,072.00	0.93%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00	0.3%	\$0.00	NA	0	
THE BANK OF MAINE	1	\$220,500.00	0.09%	\$0.00	NA	0	
THE PARK BANK	1	\$323,000.00	0.13%			1 1	
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1%	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$200,800.00	0.08%	\$0.00	NA	0	
UMPQUA BANK	20	\$5,702,619.81	2.28%	\$0.00	NA	0	
UNITED BANK	1	\$236,250.00	0.09%	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$340,000.00	0.14%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,436.22	0.31%	\$0.00	NA	0	
	2	\$520,900.00	0.21%	\$0.00	NA	0	

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$6,000,444.95	2.4%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$398,400.00	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$267,139.67	0.11%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	O	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,791.00	0.1%	0	\$0.00	NA	0	
	Unavailable	176	\$52,955,708.17	21.22%	0	\$0.00	NA	0	
Total		847	\$249,963,215.70	100%	0	\$0.00		0	
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$205,292.87	0.08%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$342,057.97	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,546.18	0.7%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,930,300.00	0.77%	0	\$0.00	NA	0	

ANCHORBANK FSB	1	\$291,800.00	0.12% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85% 0	\$0.00	NA	0	
AVIDIA BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$917,400.00	0.37% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$412,500.00	0.17% 0	\$0.00	NA	0	
BANK OF HAWAII	4	\$1,207,000.00	0.48% 0	\$0.00	NA	0	
BANK OF THE WEST	18	\$5,232,317.94	2.1% 0	\$0.00	NA	0	
BANK OF WHITTIER, NA	2	\$428,000.00	0.17% 0	\$0.00	NA	0	
BANK-FUND STAFF	2	¢(05.425.40	0.2007.0	¢0.00	NT A		
FEDERAL CREDIT UNION	. 2	\$695,425.48	0.28% 0	\$0.00	NA	U	
BANKNEWPORT	3	\$791,000.00	0.32% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$527,900.00	0.21% 0	\$0.00	NA	0	
BENCHMARK BANK	1	\$401,310.00	0.16% 0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$403,000.00	0.16% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09% 0		NA		
BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,428,038.29	0.97% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0	
CASHCALL, INC.	7	\$1,946,200.00	0.78% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$890,200.00	0.36% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39% 0	\$0.00	NA	0	
CFCU COMMUNITY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
CREDIT UNION							
CREDIT UNION CHERRY CREEK MORTGAGE COMPANY	4	\$905,250.00	0.36% 0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 NA 0 CITIZENS FIRST WHOLESALE 8 \$1.903,619.00 0.76% 0 \$0.00 NA 0 MA 0 MA 0 MORTGAGE CITIZENSFIRST CREDIT 1 \$232,978.57 0.09% 0 \$0.00 NA 0 MA 0 MORTGAGE NC 1 \$224,750.00 0.1% 0 \$0.00 NA 0 MA 0	9							
CITIZENS FIRST NATIONAL BANK 1 S250,000.00 0.1% 0 \$0.00 NA0								
CITIZENS FIRST WHOLESALE 8 \$1,903,619.00 0.76% 0 \$0.00 NA NA NA NA NA NA NA	CITIZENS FIRST	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
UNION	CITIZENS FIRST WHOLESALE	8	\$1,903,619.00	0.76% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC. 7 \$2,337,200.00 0.94% 0 \$0.00 NA 0		EDIT 1	\$232,978.57	0.09% 0	\$0.00	NA	0	
INC.	CMG MORTGAGE, II	NC 1	\$244,750.00	0.1% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA		E, 7	\$2,337,200.00	0.94% 0	\$0.00	NA	0	
COLUMBIA CREDIT	COLE TAYLOR BAN	K 5	\$1,770,000.00	0.71% 0	\$0.00	NA	0	
UNION	COLONIAL SAVING	S FA 1	\$198,109.28	0.08% 0	\$0.00	NA	0	
UNION OF LYNN		1	\$224,950.00	0.09% 0	\$0.00	NA	0	
MORTGAGE FUNDING, 1 \$346,500.00 0.14% 0 \$0.00 NA 0		IT 1	\$185,000.00	0.07% 0	\$0.00	NA	0	
SERVICES, LLC	MORTGAGE FUNDI	NG, 1	\$346,500.00	0.14% 0	\$0.00	NA	0	
COUNTRYPLACE 1 \$199,942.00 0.08% 0 \$0.00 NA 0		1	\$183,500.00	0.07% 0	\$0.00	NA	0	
MORTGAGE, LTD	CORTRUST BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	0	
DEAN COOPERATIVE 1 \$328,000.00 0.13% 0 \$0.00 NA 0		1	\$199,942.00	0.08% 0	\$0.00	NA	0	
BANK	CUSO MORTGAGE, I	INC. 2	\$530,812.28	0.21% 0	\$0.00	NA	0	
DEDHAM INSTITUTION	DEAN COOPERATIV	E 1	\$328,000,00	0.13%0	00.02			
FOR SAVINGS		1	\$328,000.00	0.13 /0 0	φ0.00	INA	_	
Section Sect		ION 1	\$245,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION		NION 1	\$412,643.41	0.17% 0	\$0.00	NA	0	
COMPANY, LTD. 2 \$1,040,660.33 0.42% 0 \$0.00 NA 0		1	\$204,960.00	0.08% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 5 \$1,156,500.00 0.46% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 11 \$3,445,328.11 1.38% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$608,250.00 0.24% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 3 \$1,019,800.00 0.41% 0 \$0.00 NA 0 ELEVATIONS CU 2 \$379,560.00 0.15% 0 \$0.00 NA 0		2	\$1,040,660.33	0.42% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY 11 \$3,445,328.11 1.38% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 2 \$608,250.00 0.24% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 3 \$1,019,800.00 0.41% 0 \$0.00 NA 0 ELEVATIONS CU 2 \$379,560.00 0.15% 0 \$0.00 NA 0	DRAPER AND KRAN MORTGAGE CORP. I 1ST ADVANTAGE	D/R/A	\$1,156,500.00	0.46% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION 2 \$608,250.00 0.24% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 3 \$1,019,800.00 0.41% 0 \$0.00 NA 0 ELEVATIONS CU 2 \$379,560.00 0.15% 0 \$0.00 NA 0		ND 11	\$3,445,328.11	1.38% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY 3 \$1,019,800.00 0.41% 0 \$0.00 NA 0 ELEVATIONS CU 2 \$379,560.00 0.15% 0 \$0.00 NA 0		NION 2	\$608,250.00	0.24% 0	\$0.00	NA	0	
ELEVATIONS CU 2 \$379,560.00 0.15% 0 \$0.00 NA 0	DURANT BANK ANI)	·					
		2	\$379,560.00	0.15% 0	\$0.00	NA	0	
				0.36% 0	\$0.00			

EMIGRANT MORTGAGE COMPANY, INC.						
ENVISION CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	\$0.00	NA	
FAA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA ()
FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%			
FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	\$0.00	NA)
FARMERS BANK & TRUST, N.A.	2	\$715,250.00	0.29%	\$0.00	NA)
FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	\$0.00	NA)
FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	\$0.00	NA)
FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17% (\$0.00	NA)
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$292,450.00	0.12%	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	\$0.00	NA)
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	\$0.00	NA ()
FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17%	\$0.00	NA)

	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,915,917.00	0.77% 0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08%	\$0.00	NA 0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31% 0	\$0.00	NA 0	
	FIRST PLACE BANK	14	\$4,163,226.96	1.67% 0	\$0.00	NA 0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,070,800.19	0.43% 0	\$0.00	NA 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62% 0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09% 0	\$0.00	NA 0	
	FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15% 0	\$0.00	NA 0	
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	FREMONT BANK	30	\$8,606,885.00	3.45% 0	\$0.00	NA 0	
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82% 0	\$0.00	NA 0	
	GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45%	\$0.00	NA 0	
	GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15%	\$0.00	NA 0	
	GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11%	\$0.00	NA 0	
	GREAT WESTERN BANK	2	\$615,500.00	0.25% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC.	2	\$369,000.00	0.15%			
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,400.00	0.17%	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42%	\$0.00	NA 0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA 0	
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
	HOME LOAN CENTER, INC.	20	\$5,480,450.00	2.2% 0	\$0.00	NA 0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
	HONOR BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,702.41	0.09% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09% 0	\$0.00	NA	0
INVESTORS BANK	6	\$1,886,250.00	0.76% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$370,000.00	0.15% 0	\$0.00		
ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,217,950.00	1.29% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11% 0	\$0.00		
LEADER BANK, N.A.	11	\$3,321,250.00	1.33% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38%	\$0.00	NA	0
LIBERTY BANK	1	\$211,000.00	0.08% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$607,500.00	0.24% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$201,100.00	0.08% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$222,193.45	0.09% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$482,100.00	0.19% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$862,000.00	0.35% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09% 0		NA	0
METRO CREDIT UNION	3	\$603,688.44	0.24% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24%	\$0.00	NA	0
IEDEKAL CKEDIT UNION				<u></u>		

MID-ISLAND MORTGAG CORP.	BE						
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$525,700.00	0.21% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17% 0	\$0.00	NA	0	1
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$548,649.72	0.22% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	1
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$392,600.00	0.16% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$412,400.00	0.17% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$369,050.00	0.15% 0	\$0.00	NA	0	
OPES ADVISORS, INC	7	\$2,394,563.00	0.96% 0	\$0.00	NA		
PATELCO CREDIT UNIO	N 7	\$2,390,146.76	0.96% 0	\$0.00	NA	-	
PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21% 0	\$0.00	NA		
PEOPLES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11% 0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$395,000.00	0.16% 0	\$0.00	NA	0	1
POTLATCH NO.1 FEDERAL CREDIT UNIO	N 1	\$184,000.00	0.07% 0	\$0.00	NA	0	
PRIMEWEST MORTGAG CORPORATION	E 1	\$417,000.00	0.17% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$957,000.00	0.38% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$580,000.00	0.23% 0	\$0.00	NA	0	
RBC BANK (USA)	1	\$624,713.04	0.25% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK	6	\$1,752,651.26	0.7% 0	\$0.00	NA	0	_

INC.						Ш	
RED CANOE CREDIT UNION	2	\$545,600.00	0.22% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$463,716.18	0.19% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$399,200.00	0.16% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$708,000.00	0.28% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$610,000.00	0.24% 0	·	NA	0	
RIVER VALLEY BANK	1	\$275,500.00	0.11% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$534,000.00	0.21% 0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$266,000.00	0.11% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$691,000.00	0.28% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	25	\$8,037,075.00	3.22% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$669,197.17	0.27% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,206,000.00	0.48% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,751,629.78	1.5% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$184,400.00	0.07% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$441,000.00	0.18% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$238,400.00	0.1% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
	1	\$240,000.00	0.1% 0				

STATE BANK OF CROSS PLAINS						
STATE BANK OF THE LAKES	1	\$257,550.00	0.1% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$395,900.00	0.16% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$824,943.00	0.33% 0		NA	
SUN WEST MORTGAGE COMPANY INC.	4	\$1,068,000.00	0.43% 0	\$0.00	NA	0
SWBC MORTGAGE	8	\$2,469,288.00	0.99% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$325,000.00	0.13% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	2	\$785,400.00	0.31% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$193,800.00	0.08% 0	\$0.00	NA	0
UMPQUA BANK	21	\$5,706,613.55	2.29% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$289,600.00	0.12% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$308,800.00	0.12% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$392,000.00	0.16%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,901,100.00	1.97% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$205,600.00	0.08% 0	\$0.00	NA	0

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	UNION						
	WESTSTAR MORTGAGE, INC.	1	\$194,000.00	0.08%	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09% (\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0
	Unavailable	200	\$59,637,331.49	23.95% (\$0.00	NA	0
Total		848	\$249,333,543.02	100%	\$0.00		0
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$577,000.00	0.23%	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35%	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$449,250.00	0.18%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,797,542.00	1.12%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11%	\$0.00	NA	0
	ANCHORBANK FSB	1	\$425,200.00	0.17% (\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11%	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96% (\$0.00	NA	0
	AUBURNBANK	2	\$535,000.00	0.21%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$322,000.00	0.13%	\$0.00	NA	0
	AVIDIA BANK	2	\$704,200.00	0.28%	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,695,400.00	1.08%	\$0.00	NA	0
	BANK OF AKRON	1	\$280,000.00	0.11% (\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$281,250.00	0.11%	\$0.00	NA	0
	BANK OF HAWAII	2	\$639,000.00	0.26%	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$586,400.00	0.23%	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$297,600.00	0.12%	\$0.00	NA	0
	BANK OF THE WEST	32	\$9,572,130.58	3.83% (\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,500.00	0.07%	\$0.00	NA	0

BANKNEWPORT	1	\$310,000.00	0.12% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$846,300.00	0.34% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$310,262.79	0.12% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94% 0	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14% 0	\$0.00	NA 0	
BUSEY BANK	3	\$966,851.11	0.39% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$394,000.00	0.16% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$304,000.00	0.12% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	2	\$859,217.36	0.34% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	8	\$2,311,750.00	0.93% 0	\$0.00	NA 0	
COLE TAYLOR BANK	6	\$1,607,900.00	0.64% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13% 0	\$0.00	NA 0	

DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
DORAL BANK	1	\$174,787.57	0.07% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11% 0	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48% 0	\$0.00	NA	0	
ELEVATIONS CU	5	\$1,409,650.00	0.56% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$873,736.00	0.35% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$522,000.00	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$356,000.00	0.14% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,198,950.00	0.48%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29% 0	\$0.00	NA	0	
FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL	4	\$921,600.00	0.37% 0	\$0.00	NA	0	

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ASSOCIATION						
FIRST PLACE BANK	13	\$4,891,551.54	1.96% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA	0
FREMONT BANK	32	\$9,006,262.91	3.61% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0
GEO-CORP, INC.	2	\$365,000.00	0.15% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$220,900.00	0.09% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$259,612.52	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$291,700.00	0.12% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$734,750.00	0.29% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$296,900.00	0.12% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
HEARTLAND BANK	2	\$432,797.34	0.17% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	
HOME LOAN CENTER, INC.	17	\$5,341,450.00	2.14% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HOME STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$509,768.39	0.2% 0	\$0.00	NA	
INVESTORS BANK	2	\$569,000.00	0.23% 0	\$0.00	NA	

JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,106,000.00	0.44%	\$0.00	NA	0	
LEADER BANK, N.A.	12	\$4,190,500.00	1.68% (\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$409,000.00	0.16%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	0	
MAGNA BANK	4	\$911,750.00	0.37% (\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	0	
MEETINGHOUSE COOPERATIVE BANK	1	\$231,200.00	0.09%	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$188,100.00	0.08%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	5	\$1,151,000.00	0.46%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	\$0.00	NA	0	
METRO CREDIT UNION	6	\$1,497,750.00	0.6%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$870,211.73	0.35%	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.12%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23%	\$0.00	NA	0	

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NCB, FSB	1	\$175,000.00	0.07%	\$0.00	NA 0
NEW PENN FINANCIAL,	1	\$185,100.00	0.07%	\$0.00	NA 0
LLC	1	\$105,100.00	0.07 70 0	φο.σσ	1110
NUVISION FEDERAL	1	\$331,500.00	0.13%	\$0.00	NA 0
CREDIT UNION OCEANFIRST BANK	2	\$420,000,00	0.17%	00.00	NAO
OLD SECOND NATIONAL	2	\$420,000.00	0.17%	\$0.00	NA 0
BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
OPES ADVISORS, INC	11	\$3,896,800.00	1.56%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08%	\$0.00	NA 0
ORRSTOWN BANK	1	\$350,000.00	0.14%	\$0.00	NA 0
PACIFIC UNION					
FINANCIAL, LLC	1	\$344,110.11	0.14%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$892,330.00	0.36%	\$0.00	NA 0
PENTAGON FEDERAL	2	·			
CREDIT UNION	2	\$786,461.19	0.31%	\$0.00	NA 0
PEOPLES BANK	3	\$759,500.00	0.3%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0
PMAC LENDING		·			
SERVICES, INC.	1	\$415,000.00	0.17%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	3	\$1,098,000.00	0.44%	\$0.00	NA 0
PROVIDENT CREDIT	2	\$980,000.00	0.39% 0	\$0.00	NA 0
UNION RABOBANK, N.A.	2	\$1,098,000.00	0.44% 0	\$0.00	NA 0
REAL ESTATE		\$1,098,000.00	0.44%	\$0.00	NAU
MORTGAGE NETWORK	3	\$939,690.00	0.38%	\$0.00	NA 0
INC.					
REDWOOD CAPITAL BANK	2	\$611,706.55	0.24%	\$0.00	NA 0
RIGHT START					
MORTGAGE, INC.	3	\$1,251,631.39	0.5%	\$0.00	NA 0
ROCKLAND FEDERAL					
CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0
ROUNDPOINT					
MORTGAGE SERVICING CORPORATION	6	\$1,595,200.00	0.64%	\$0.00	NA 0
RPM MORTGAGE, INC.	48	\$17,037,522.51	6.82% 0	\$0.00	NA 0
RSI BANK	1	\$241,600.00	0.82%		
μισι υπιτιχ	1	ΨΔ¬1,000.00	0.1 /0	, φυ.υυ	11/1/0

SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$208,850.00	0.08% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$597,747.00	0.24% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	1	\$304,000.00	0.12% 0	\$0.00	NA 0	
SWBC MORTGAGE	8	\$2,118,331.00	0.85% 0	\$0.00	NA 0	
TALMER BANK & TRUST	2	\$436,500.00	0.17% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19% 0	\$0.00	NA 0	
THE PARK BANK	1	\$206,900.00	0.08% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,208.61	0.08%	\$0.00	NA 0	
SER TEES, IT (C.						

\$180,000.00

0.07% 0

\$0.00

TOWNE MORTGAGE

TRAVIS CREDIT UNION

COMPANY

	TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	J \$0.00	NA	U
	UMPQUA BANK	14	\$4,105,033.49	1.64%	0 \$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27%	\$0.00	NA	0
	UNIVERSITY BANK	1	\$356,000.00	0.14%	0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.08%	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP	9	\$2,873,100.00	1.15%	\$0.00	NA	0	
	1	\$232,200.00	0.09%	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$678,600.00	0.27%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$689,800.00	0.28%	\$0.00	NA	0
	WESTBURY BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$797,703.14	0.32%	\$0.00	NA	0
	Unavailable	209	\$63,646,071.98	25.56%	0 \$0.00	NA	0
Total		841	\$249,707,689.60	100%	0 \$0.00		0
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$356,000.00	0.2%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26%	\$0.00	NA	0
		1	\$254,296.11	0.15%	\$0.00	NA	0
						536	

ALLIED MORTGAGE GROUP, INC.					
ALTRA FEDERAL CREDIT UNION	1	\$247,800.00	0.14% 0	\$0.00	NA 0
AMERICAN BANK	1	\$330,529.00	0.19% 0	\$0.00	NA 0
AMERICAN FINANCE	1	\$288,000.00	0.16% 0	\$0.00	NA 0
HOUSE LARIBA AMERICAN SAVINGS				40.00	
BANK, F.S.B.	6	\$2,081,087.77	1.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$409,573.00	0.23% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13% 0		NA 0
ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$1,096,963.29	0.63% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,485,925.00	0.85% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$259,015.59	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$580,000.00	0.33% 0	\$0.00	NA 0
BANK OF THE WEST	20	\$7,751,650.60	4.43% 0	\$0.00	NA 0
BANKNEWPORT	2	\$580,000.00	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$243,000.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63% 0		NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$637,000.00	0.36% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29% 0		NA 0
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26% 0	\$0.00	NA 0

СН	ARLES RIVER BANK	1	\$395,100.00	0.23% 0	\$0.00	NA 0	
CIT	TIZENS FIRST						
WH	HOLESALE	3	\$646,000.00	0.37% 0	\$0.00	NA 0	
MC	ORTGAGE						
CIT	TIZENSFIRST CREDIT	1	\$183,950.00	0.11% 0	\$0.00	NA 0	
UN	ION	1	\$165,950.00	0.11%0	\$0.00	NAU	
CM	IG MORTGAGE, INC	1	\$336,000.00	0.19% 0	\$0.00	NA 0	
	BALT MORTGAGE,	3	\$1,215,500.00	0.7% 0	\$0.00	NA 0	
INC	C	3	\$1,213,300.00				
CO	LE TAYLOR BANK	2	\$498,600.00	0.29% 0	\$0.00	NA 0	
CO	LONIAL SAVINGS FA	1	\$186,842.23	0.11% 0	\$0.00	NA 0	
CO	MMUNITY CREDIT	1	\$200,000.00	0.11% 0	\$0.00	NA 0	
UN	ION OF LYNN	1	\$200,000.00	0.11%0	\$0.00	NAU	
CO	MMUNITY						
	ORTGAGE FUNDING,	1	\$313,800.00	0.18% 0	\$0.00	NA 0	
LL							
	MANET, LLC	1	\$328,500.00	0.19% 0		NA 0	
DE	NMARK STATE BANK	1	\$209,000.00	0.12% 0	\$0.00	NA 0	
DH	CU COMMUNITY	1	\$266,432.42	0.15% 0	\$0.00	NA 0	
CR	EDIT UNION	1	\$200,432.42	0.13%0	\$0.00	NAU	
DH	II MORTGAGE	1	\$254,734.06	0.15% 0	\$0.00	NA 0	
CO	MPANY, LTD.	1	\$254,754.00	0.13%0	\$0.00	NAU	
DU	BUQUE BANK AND	6	\$1,638,850.00	0.94% 0	\$0.00	NA 0	
TR	UST COMPANY	U	\$1,036,630.00	0.94 // 0	\$0.00	INAU	
DU	RANT BANK AND	1	\$362,300.00	0.21% 0	\$0.00	NA 0	
TR	UST COMPANY	1	\$302,300.00	0.21 /0 0	\$0.00	INAU	
EN	TERPRISE BANK AND	1	\$220,000.00	0.13% 0	\$0.00	NA 0	
TR	UST COMPANY	1	Ψ220,000.00	0.13 // 0	Ψ0.00	INAU	
	CEL MORTGAGE						
	RVICING, INC. DBA	6	\$1,861,500.00	1.06% 0	\$0.00	NA 0	
	PAC MORTGAGE						
	RMERS &	2	\$515,441.03	0.29% 0	\$0.00	NA 0	
	ERCHANTS BANK		ψυ1υ,ττ1.00	0.27700	Ψ0.00	1 1/1 1/0	
	RMERS BANK &	1	\$360,000.00	0.21% 0	\$0.00	NA 0	
	UST, N.A.	1	Ψ500,000.00	0.21 /0 0	Ψ0.00	11710	
	DELITY BANK	3	\$1,219,305.47	0.7% 0	\$0.00	NA 0	
	ORTGAGE	3	Ψ1,217,303.47	0.7700	Ψ0.00	11710	
	NANCIAL PARTNERS	1	\$260,000.00	0.15% 0	\$0.00	NA 0	
	EDIT UNION	1	Ψ200,000.00	0.13 /0 0	Ψ0.00	11710	
	RST CITIZENS BANK &	1	\$186,748.11	0.11% 0	\$0.00	NA 0	
	UST COMPANY OF SC	1	Ψ100,7π0.11	0.11/0	Ψ0.00	11710	
	RST CITIZENS BANK	2	\$480,000.00	0.27% 0	\$0.00	NA 0	
NA			Ţ.20 , 000.00	3.27 70 0	Ψ0.00	11110	
	RST CONTINENTAL						
	ORTGAGE COMPANY,	1	\$264,000.00	0.15% 0	\$0.00	NA 0	
LT							
	RST FEDERAL VINGS BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0	
. K7 A							

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.16% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$591,500.00	0.34% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,510,192.00	0.86% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59% 0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$3,299,566.02	1.89% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 3	\$613,450.00	0.35% 0	\$0.00	NA	0	
FIRSTRUST SAVINGS BANK	1	\$292,500.00	0.17% 0	\$0.00	NA	0	
FREMONT BANK	32	\$9,669,407.00	5.53% 0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$416,438.29	0.24% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	S 1	\$217,000.00	0.12% 0	\$0.00	NA	0	
GMFS, LLC	1	\$224,000.00	0.13% 0	\$0.00	NA	0	
GRANITE STATE CREDIT	Γ 1	\$185,500.00	0.11% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$198,400.00	0.11% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$520,250.00	0.3% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$237,000.00	0.14% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$956,500.00	0.55% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$184,480.89	0.11% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC.	19	\$4,618,450.00	2.64% 0	\$0.00	NA	0	

HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14% 0	\$0.00	NA 0
INVESTORS BANK	3	\$901,536.00	0.52% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$279,000.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,700.00	0.74% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$191,011.68	0.11% 0	\$0.00	NA 0
LEADER BANK, N.A.	8	\$2,514,000.00	1.44% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.25% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$326,097.38	0.19% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$189,380.47	0.11% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$283,550.00	0.16% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$231,000.00	0.13% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$413,000.00	0.24% 0	\$0.00	NA 0
OPES ADVISORS, INC	7	\$2,597,700.00	1.49% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$225,000.00	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$180,000.00	0.1% 0	\$0.00	NA 0

PATELCO CREDIT UNION	2	\$817,000.00	0.47% 0	\$0.00	NA 0	
PAWTUCKET CREDIT	1	\$217,000.00	0.12% 0	\$0.00	NA 0	
UNION	1	\$217,000.00	0.12%	\$0.00	NAU	
PENNSYLVANIA STATE						
EMPLOYEES CREDIT	2	\$714,500.00	0.41% 0	\$0.00	NA 0	
UNION						
PEOPLES BANK	2	\$675,000.00	0.39% 0	\$0.00	NA 0	
PEOPLES BANK,		****	0.42~	40.00		
NATIONAL	1	\$232,000.00	0.13% 0	\$0.00	NA 0	
ASSOCIATION						
PINNACLE CAPITAL MORTGAGE	0	¢2.520.211.00	1.45% 0	\$0.00	NIAIO	
CORPORATION	9	\$2,539,311.00	1.43%	\$0.00	NA 0	
POLICE AND FIRE						
FEDERAL CREDIT UNION	1	\$317,000.00	0.18% 0	\$0.00	NA 0	
POLISH & SLAVIC						
FEDERAL CREDIT UNION	2	\$607,000.00	0.35% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &						
TRUST	1	\$256,000.00	0.15% 0	\$0.00	NA 0	
PREMIER AMERICA		*= 44 * 50 0 0 0		40.00		
CREDIT UNION	2	\$741,500.00	0.42% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$414,000.00	0.24% 0	\$0.00	NA 0	
REAL ESTATE		· · ·		·		
MORTGAGE NETWORK	3	\$1,203,866.11	0.69% 0	\$0.00	NA 0	
INC.						
RED CANOE CREDIT	1	\$207,726.09	0.12% 0	\$0.00	NA 0	
UNION	1	\$207,720.09	0.12700	\$0.00	NAU	
REDWOOD CAPITAL	2	\$410,000.00	0.23% 0	\$0.00	NA 0	
BANK		Ψ110,000.00	0.25 70 0	φσ.σσ		
REDWOOD CREDIT	4	\$1,013,500.00	0.58% 0	\$0.00	NA 0	
UNION		ψ1,012,2 00.00	0.0070	φσ.σσ		
RIGHT START	2	\$765,500.00	0.44% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	·				
ROUNDBANK	1	\$250,000.00	0.14% 0	\$0.00	NA 0	
ROUNDPOINT		¢1 222 650 00	0.769	ΦΩ ΩΩ	NIAIO	
MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$195,000.00	0.11% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	25	\$8,536,657.00		\$0.00		
SALEM FIVE MORTGAGE	23	\$8,330,037.00	4.88% 0	\$0.00	NA 0	
COMPANY, LLC	1	\$240,000.00	0.14% 0	\$0.00	NA 0	
SAN DIEGO COUNTY						
CREDIT UNION	3	\$902,224.47	0.52% 0	\$0.00	NA 0	
CILIDIT CITION	+				- 	
SAN FRANCISCO FIRE		\$940,750.00	0.54% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$940,730.00	0.5 170			
CREDIT UNION	3				-++	
	1	\$217,500.00	0.12% 0	\$0.00	NA 0	

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$204,000.00	0.12% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$706,900.00	0.4% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$217,900.00	0.12% 0	\$0.00	NA	0	
SWBC MORTGAGE	5	\$1,543,689.00	0.88% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$258,750.00	0.15% 0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$341,000.00	0.2% 0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$188,000.00	0.11% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$680,000.00	0.39% 0	\$0.00	NA	0	
UMPQUA BANK	14	\$3,880,627.45	2.22% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$403,000.00	0.23% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,633,150.00	0.93% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	2	\$718,488.18	0.41% 0	\$0.00	NA	0	

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	WINTER HILL BANK, FSB	1	\$364,000.00	0.21% 0	\$0.00	NA ()
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13% 0	\$0.00	NA)
	Unavailable	154	\$47,785,271.62	27.31% 0	\$0.00	NA ()
Total		588	\$174,833,077.50	100% 0	\$0.00	()
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28% 0	\$0.00	NA ()
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34% 0	\$0.00	NA ()
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29% 0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$224,514.16	2.3% 0	\$0.00	NA ()
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35% 0	\$0.00	NA)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04% 0	\$0.00	NA)
FINANCIAL P CREDIT UNIO FIRST FEDER SAVINGS AN ASSOCIATION	ELEVATIONS CU	1	\$186,528.99	1.91% 0	\$0.00	NA ()
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98% 0	\$0.00	NA)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79% 0	\$0.00	NA)
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57% 0	\$0.00	NA)
	FIRST PLACE BANK	3	\$864,304.51	8.84% 0	\$0.00	NA ()
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15% 0	\$0.00	NA)
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98% 0	\$0.00	NA)
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15% 0	\$0.00	NA)
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74% 0	\$0.00	NA)
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93% 0	\$0.00	NA ()
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32		\$0.00	NA (
	UMPQUA BANK	3	\$644,043.75		\$0.00	NA (
	UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$221,647.20 \$278,491.28		\$0.00 \$0.00	NA (
	LLC Unavailable	10	\$3,151,822.39	32.21% 0	\$0.00	NA ()
Total		39	\$9,778,573.43	100% 0	\$0.00	()

31417AYM5	ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	\$0.00	NA	0	
	BAY EQUITY, LLC	1	\$172,000.00	0.81%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34%	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	\$0.00	NA	o	
	MIDFIRST BANK	1	\$159,558.36	0.75%	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$308,000.00	1.46%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$988,733.63	4.67%	\$0.00	NA	0	
	SEATTLE BANK	1	\$157,400.00	0.74%	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	5	\$811,304.30	3.83%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$494,500.00	2.34%	\$0.00		Ш	
	Unavailable	32	\$5,177,162.79	24.48%	\$0.00	NA	0	
Total		131	\$21,158,498.20	100%	\$0.00		0	
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5% 0	\$0.00	NA	0	
	BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	\$0.00	NA	0	

	CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	11	\$2,341,400.47	1.21%	0 \$0.00	NA 0
	MIDFIRST BANK	2	\$452,250.00	0.23%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	33	\$8,192,061.00	4.24%	0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11%	0 \$0.00	NA 0
	SEATTLE BANK	4	\$1,150,900.00	0.6%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	28	\$8,878,135.54	4.59%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$1,040,444.57	0.54%	0 \$0.00	NA 0
	Unavailable	223	\$67,731,602.61	35.02%	0 \$0.00	NA 0
Total		668	\$193,299,101.40	100%	0 \$0.00	0
31417AYP8	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$167,793.43	1.34%	0 \$0.00	NA 0
	AUBURNBANK	1	\$163,200.00	1.3%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,815.57	1.19%	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$314,900.00	2.51%	0 \$0.00	NA 0
	BANK OF THE WEST	1	\$152,000.00	1.21%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00			
	DHI MORTGAGE COMPANY, LTD.	2	\$317,947.42	2.53%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49%	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2%	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$157,400.00	1.25%	0 \$0.00	NA 0
	FREMONT BANK	1	\$163,200.00	1.3%	0 \$0.00	NA 0
	FULTON BANK,	1	\$158,400.00	1.26%	\$0.00	NA 0

NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$172,000.00	1.37% 0	\$0.00	NA)
GEO-CORP, INC.	1	\$152,625.00	1.22% 0	\$0.00	NAC)
GMFS, LLC	1	\$164,100.00	1.31% 0	\$0.00	NAC)
HOME FINANCING CENTER INC.	1	\$151,800.00	1.21% 0	\$0.00	NA)
HOME LOAN CENTER, INC.	1	\$155,000.00	1.24% 0	\$0.00	NA)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	1.2% 0	\$0.00	NA)
ONEWEST BANK, FSB	1	\$164,201.98	1.31% 0	\$0.00	NAC)
OPES ADVISORS, INC	1	\$165,000.00	1.32% 0	\$0.00	NAC)
ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12% 0	\$0.00	NA)
PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62% 0	\$0.00	NA)
PNC BANK, N.A.	2	\$324,377.23	2.59% 0	\$0.00	NA 0)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28% 0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,500.00	1.29% 0	\$0.00	NA)
RIVER VALLEY BANK	1	\$152,800.00	1.22% 0	\$0.00	NA 0)
RPM MORTGAGE, INC.	4	\$672,250.00	5.36% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24% 0	\$0.00	NA)
SUN WEST MORTGAGE COMPANY INC.	1	\$167,400.00	1.33% 0	\$0.00	NA)
UMPQUA BANK	2	\$319,285.15	2.55% 0	\$0.00	NA 0)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26% 0	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	1	\$153,750.00	1.23% 0	\$0.00	NA)
	2	\$333,600.00	2.66% 0	\$0.00	NA 0	.1

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	Unavailable	23	\$3,728,993.50	29.71%	0	\$0.00	NA	0
Total		78	\$12,544,144.51	100%	0	\$0.00		0
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$543,750.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$610,748.11	0.7%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,646,717.71	1.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,161,435.12	1.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$284,800.00	0.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$371,025.00	0.43%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$519,716.00	0.6%	0	\$0.00	NA	0
		1	\$227,625.00	0.26%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY					
FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,043.00	0.26%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79% (\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$893,800.00	1.02%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	\$0.00	NA 0
FIRST PLACE BANK	9	\$3,550,180.51	4.07%	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7%	\$0.00	NA 0
FREMONT BANK	4	\$1,233,031.31	1.41% (0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18%		
GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	\$0.00	NA 0
GEO-CORP, INC.	6	\$1,339,650.00	1.53%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$457,000.00	0.52%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	\$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$740,200.00	0.85%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$207,200.00	0.24%	\$0.00	NA 0

LEADER BANK, N.A.	2	\$396,500.00	0.45% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$855,500.00	0.98%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$269,000.00	0.31% 0	\$0.00	NA	0
OPES ADVISORS, INC	6	\$2,200,920.00	2.52% 0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$607,000.00	0.7% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,318,400.00	1.51% 0	\$0.00	NA	0
PEOPLES BANK	1	\$322,500.00	0.37% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.29% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$366,273.97	0.42% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$815,995.44	0.93% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$180,000.00	0.21% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$751,000.00	0.86% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$555,331.94	0.64% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$913,600.00	1.05% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	19	\$6,722,600.00	7.7% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$412,000.00	0.47% 0	\$0.00	NA	0
	2	\$368,737.51	0.42% 0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO

	SOVEREIGN BANK, A		4. 100 - 00 0 0	4 0 7 ~			
	FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35%	0 \$0.00) NA	0
	STEARNS LENDING, INC.	1	\$462,000.00	0.53%	0 \$0.00) NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22%	0 \$0.00) NA	0
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,117,250.00	1.28%	0 \$0.00) NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28%	0 \$0.00) NA	0
	THE BANK OF MAINE	1	\$272,000.00	0.31%	0 \$0.00) NA	0
	UMPQUA BANK	2	\$383,791.46	0.44%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27%	0 \$0.00) NA	0
	UNIVEST BANK AND TRUST CO.	1	\$219,200.00	0.25%	0 \$0.00) NA	0
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35%	0 \$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21%	0 \$0.00) NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$461,000.00	0.53%	0 \$0.00) NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.29%	0 \$0.00) NA	0
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00	0.3%	0 \$0.00) NA	0
	WINTER HILL BANK, FSB	4	\$1,437,000.00	1.65%	0 \$0.00) NA	0
	Unavailable	98	\$29,302,667.85	33.59%	·		0
Total		290	\$87,279,336.35	100%	90.00		0
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09%	0 \$0.00) NA	0
	BANCORPSOUTH BANK	1	\$197,361.31	8.15%	0 \$0.00) NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORP.	1	\$180,701.20	7.46%	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13%	0 \$0.00) NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08%	0 \$0.00) NA	0
		1	\$213,907.51	8.83%	0 \$0.00) NA	0
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	SCOTIABANK OF PUERTO RICO					
	Unavailable	2	\$404,450.84	16.69% 0	\$0.00	NA 0
Total		11	\$2,422,478.02	100% 0	\$0.00	0
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$644,172.97	19.2% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$159,585.00	4.76% 0	\$0.00	NA 0
	Unavailable	13	\$2,080,725.59	62.02% 0	\$0.00	NA 0
Total		21	\$3,355,087.11	100% 0	\$0.00	0
31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	9	\$2,104,590.00	14.54% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$300,000.00	2.07% 0	\$0.00	NA 0
	Unavailable	24	\$6,970,112.05	48.16% 0	\$0.00	NA 0
Total		52	\$14,472,970.11	100% 0	\$0.00	0
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$163,816.23	9.25% 0	\$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47% 0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$170,204.54	9.61% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$164,000.00	9.26% 0	\$0.00	NA 0

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	Unavailable	3	\$496,417.61	28.02%	\$0.00	NA	0	
Total		11	\$1,771,284.03	100%			0	
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31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32%	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35%	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$208,000.00	6.48%	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11% (\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$176,629.53	5.5%	\$0.00	NA	o	
	OLD FORT BANKING COMPANY	1	\$229,671.03	7.16%	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$206,029.51	6.42%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	6.85%	\$0.00	NA	0	
	Unavailable	5	\$1,470,341.36	45.81%	\$0.00	NA	0	
Total		13	\$3,209,721.43	100%	\$0.00		0	
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31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	\$0.00	NA	О	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$147,717.55	12.14%	\$0.00	NA	0	
	Unavailable	2	\$284,275.07	23.37%	\$0.00	NA	0	
Total		9	\$1,216,362.49	100%	\$0.00		0	
31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47%	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29% (\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$312,779.23	15.51%	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$198,685.84	9.85%	\$0.00	NA	0	
	Unavailable	2	\$475,154.81	23.56%	\$0.00	NA	0	
Total		8	\$2,016,895.49	100%	\$0.00		0	
21/17AVV0	ACCESS NATIONAL	1	\$127.200.00	1.57% (00.02	NA		
31417AYY9	BANK	1	\$137,300.00		·		Щ	
	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$1,067,624.28	12.2%	\$0.00	NA	0	

1	AIMLOAN.COM				1 1	
	AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$139,589.59	1.6%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$137,250.00	1.57%		NA 0
	Unavailable	17	\$2,281,219.55	26.08%	1	NA 0
Total		64	\$8,748,021.85	100%	0 \$0.00	0
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5%	\$0.00	NA 0
	FIRST PLACE BANK	4	\$596,300.00	7.29%	\$0.00	NA 0
	GUARANTEED RATE, INC.	4	\$1,144,189.00	13.98%	\$0.00	NA 0
	HEARTLAND BANK	1	\$146,400.00	1.79%	0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	2	\$429,200.00	5.24%	\$0.00	NA 0
	HOME LOAN CENTER, INC.	1	\$201,000.00	2.46%	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	1 \$118,177.79	NA 0
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09%	\$0.00	NA 0
	METLIFE BANK, NA	1	\$123,435.89	1.51%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73%	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	3	\$542,302.45	6.63%	\$0.00	NA 0

	CORPORATION						
	RANDOLPH SAVINGS BANK	1	\$354,223.42	4.33%	\$0.00	NA)
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,250.00	1.42%	\$0.00	NA ()
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29%	\$0.00	NA)
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53%	0 \$0.00	NA)
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%	\$0.00	NA)
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65%	\$0.00	NA)
	Unavailable	7	\$1,826,516.71	22.3%	0 \$0.00	NA ()
Total		38	\$8,183,469.70	100%	1 \$118,177.79	()
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68%	0 \$0.00	NA ()
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13%	\$0.00	NA ()
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8%	\$0.00	NA ()
	CITIMORTGAGE, INC.	1	\$66,072.10	1.89%	\$0.00	NA ()
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,184.12	1.87%	\$0.00	NA)
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87%	\$0.00	NA)
	WORLD SAVINGS BANK	11	\$788,535.75	22.58%	0 \$0.00	NA ()
	Unavailable	33	\$2,206,871.79	63.18%	0 \$0.00	NA ()
Total		51	\$3,492,549.65	100%	0 \$0.00	()
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24%	0 \$0.00	NA (
DI41/E3K3	MORTGAGE, EEC MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36%			
	WORLD SAVINGS BANK	6	\$540,620.42	19.24%	\$0.00	NA ()
	Unavailable	22	\$2,027,374.54	72.16%	0 \$0.00	NA ()
Total		30	\$2,809,918.23	100%	0 \$0.00	()
31417E3L3	ALPINE BANK OF	1	\$144,714.09	2.85%	0 \$0.00	NA ()
	ILLINOIS AMERICA FIRST CREDIT	1	\$92,090.35	1.81%	0 \$0.00	NA)

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	UNION		I						
	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$933,464.42	18.38%	0	\$0.00	NA	0	
	Unavailable	30	\$3,207,016.45	63.17%	0	\$0.00	NA	0	
Total		44	\$5,077,981.87	100%	0	\$0.00		0	
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$33,063.27	0.43%	0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$19,890.64	0.26%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$25,840.40	0.34%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$32,100.19	0.42%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57%	0	\$0.00	NA	0	

CA	RST FINANCIAL RIBBEAN PRPORATION	1	\$23,492.25	0.31%	\$0.00	NA 0
<u> </u>	RST PLACE BANK	3	\$59,341.79	0.78%	\$0.00	NA 0
	RSTBANK PUERTO	2	\$39,078.80			
	EMONT BANK - DICATED CHANNEL	1	\$36,192.12	0.48%	\$0.00	NA 0
FU	LTON BANK	1	\$15,954.95	0.21%	\$0.00	NA 0
GM	MAC MORTGAGE, LLC	1	\$58,409.11	0.77% (\$0.00	NA 0
	RITAGE TRUST DERAL CREDIT UNION	1	\$11,387.86	0.15%	\$0.00	NA 0
	JDSON RIVER BANK ID TRUST	1	\$11,340.54	0.15%	\$0.00	NA 0
	DEPENDENT BANK PRPORATION	1	\$31,771.65	0.42%	\$0.00	NA 0
	FFERSON MORTGAGE RVICES INC.	1	\$35,199.47	0.46%	\$0.00	NA 0
	CHENRY SAVINGS NK	1	\$30,341.04	0.4%	\$0.00	NA 0
ME	ERCHANTS BANK	1	\$31,729.46	0.42%	\$0.00	NA 0
	D AMERICA FEDERAL VINGS BANK	1	\$23,978.59	0.32%	\$0.00	NA 0
	DWEST LOAN RVICES INC.	1	\$15,580.91	0.2%	\$0.00	NA 0
SA	ORRIS FEDERAL VINGS AND LOAN SOCIATION	1	\$20,550.05	0.27% (\$0.00	NA 0
MO INC	ORTGAGEAMERICA C.	1	\$38,348.30	0.5%	\$0.00	NA 0
NC	ORTH FORK BANK	1	\$22,402.86	0.29% (\$0.00	NA 0
	OFESSIONAL DERAL CREDIT UNION	1	\$57,746.53	0.76%	\$0.00	NA 0
S&	T BANK	1	\$10,373.35	0.14%	\$0.00	NA 0
	BINE STATE BANK ID TRUST COMPANY	2	\$30,431.48	0.4%	\$0.00	NA 0
	LT RIVER PROJECT EDIT UNION	1	\$27,414.34	0.36%	\$0.00	NA 0
MO	NTANDER ORTGAGE ORPORATION	1	\$2,645.73	0.03%	\$0.00	NA 0
SK	Y FINANCIAL GROUP	4	\$80,599.04	1.06% (\$0.00	NA 0
FE	VEREIGN BANK, A DERAL SAVINGS NK	1	\$30,487.32	0.4%	\$0.00	NA 0
<u> </u>	E GRANGE BANK	1	\$46,647.80	0.61%	\$0.00	NA 0
TU	RNER YOUNG VESTMENT COMPANY	1	\$19,395.11	0.25%		

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	UNIONBANK	1	\$25,951.60	0.34%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46%	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07%	\$0.00	NA 0
	Unavailable	159	\$4,528,396.13	59.52%	\$0.00	NA 0
Total		269	\$7,610,071.14	100%	\$0.00	0
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07% (\$0.00	NA 0
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66%	0 \$0.00	NA 0
	NORTH FORK BANK	1	\$20,039.06	1.1%	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$153,177.07	8.41%	\$0.00	NA 0
	Unavailable	29	\$1,445,153.04	79.36%	0.00	NA 0
Total		36	\$1,821,011.50	100%	0 \$0.00	0
31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58%	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$152,954.64	9.4%	\$0.00	NA 0
	Unavailable	10	\$1,258,748.80	77.32%	0 \$0.00	NA 0
Total		14	\$1,627,971.01	100%	\$0.00	0
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39%	\$0.00	NA 0
	BANK OF LENOX	1	\$17,683.44	0.45%		NA 0
	BANK OF STANLY	1	\$9,262.97	0.23%	0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19% (\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68%	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6%	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18%	\$0.00	NA 0
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56%	\$0.00	NA 0
		2	\$56,436.06	1.43%	\$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION

	LOAN CORLORATION						
	FIRST NATIONAL BANK	1	\$26,015.01	0.66% 0	\$0.00	NA 0	
	FORT BLISS FEDERAL	1	\$42,144.02	1.06% 0	\$0.00	NA 0	
	CREDIT UNION	1	\$42,144.02	1.00%0	\$0.00	NAU	
	HOME FEDERAL	1	\$21,594.69	0.55% 0	\$0.00	NA 0	
	SAVINGS BANK		Ψ21,891.09	0.55 /6 0	Ψ0.00	11110	
	HSBC MORTGAGE	1	\$2,265.40	0.06% 0	\$0.00	NA 0	
	CORPORATION (USA)	1	¢16.770.71	0.4207.0	ΦΩ ΩΩ	NAO	
	IBERIABANK	1	\$16,778.71	0.42% 0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28% 0	\$0.00	NA 0	
	MERCANTILE NATIONAL						
	BANK OF INDIANA	1	\$13,518.48	0.34% 0	\$0.00	NA 0	
	MIDFIRST BANK	1	\$51,643.80	1.3% 0	\$0.00	NA 0	
	PAVILION MORTGAGE						
	COMPANY	1	\$18,974.03	0.48% 0	\$0.00	NA 0	
	POPULAR MORTGAGE,						
	INC. DBA POPULAR	1	\$23,959.92	0.61% 0	\$0.00	NA 0	
	HOME MORTGAGE						
	SABINE STATE BANK	1	\$10,084.96	0.25% 0	\$0.00	NA 0	
-	AND TRUST COMPANY SANTANDER					-++	
	MORTGAGE	1	\$28,625.98	0.72% 0	\$0.00	NA 0	
	CORPORATION	1	\$20,023.70	0.7270	Ψ0.00	11710	
	ST. MARYS BANK		45.050.20	0.150(0)	Φ0.00	27.4.0	
	CREDIT UNION	1	\$5,850.30	0.15% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	1	\$28,409.62	0.72% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE	1	\$34,451.56	0.87% 0	\$0.00	NA 0	
	INC.	1	\$34,431.30	0.87760	\$0.00	NAU	
	WAUKESHA STATE	1	\$32,391.55	0.82% 0	\$0.00	NA 0	
	BANK	- 1	,				
	WORLD SAVINGS BANK	14	\$439,366.41	11.1% 0	\$0.00	NA 0	
m . 1	Unavailable	67	\$1,818,056.42	45.9% 0	\$0.00	NA 0	
Total		146	\$3,960,005.33	100% 0	\$0.00	<u> </u>	
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	3.56% 0	\$0.00	NA 0	
51417E3R0	CARROLLTON BANK	1	\$320,044.73	6.69% 0	\$0.00	NA 0	
	FIRST INTERSTATE	1		0.09760	Φ0.00	NAU	
	BANK	1	\$165,295.95	3.46% 0	\$0.00	NA 0	
	HEARTLAND BANK	1	\$170,455.51	3.56% 0	\$0.00	NA 0	
	IDAHO HOUSING AND	1					
	FINANCE ASSOCIATION	1	\$199,974.86	4.18% 0	\$0.00	NA 0	
	IOWA BANKERS						
	MORTGAGE	1	\$203,834.50	4.26% 0	\$0.00	NA 0	
<u> </u>	CORPORATION						
	MEMBERS MORTGAGE	1	\$178,013.87	3.72% 0	\$0.00	NA 0	
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I	COMPANY INC.						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$334,764.07	7%		\$0.00	NA 0
	Unavailable	2	\$217,852.85	4.57%		\$0.00	NA 0
Total		21	\$4,782,867.36	100%	0	\$0.00	0
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47%	0	\$0.00	NA 0
	THE BANK OF NEW YORK	4	\$849,925.45	19.51%	0	\$0.00	NA 0
Total		22	\$4,355,024.16	100%	0	\$0.00	0
					-		
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$90,315.51	4.67%	0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$132,728.42	6.86%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$86,561.61	4.48%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN	1	\$84,318.43	4.36%	0	\$0.00	NA 0

	CORPORATION		I				
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$75,316.48	3.9%	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32%	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$89,676.42	4.64%	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73%	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22%	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35%	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$45,450.11	2.35%	\$0.00	NA	0
	Unavailable	1	\$96,855.88	5% (1		0
Total		24	\$1,933,492.39	100%	\$0.00		0
31417E3U3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,279.13	6.26%	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$189,645.07	10.39%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$388,816.28	21.3%	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$400,248.27	21.93%	\$0.00	NA	0
	UMPQUA BANK	1	\$288,913.38	15.83%	\$0.00	NA	0
	Unavailable	2	\$443,470.17	24.29%	<u> </u>		0
Total		7	\$1,825,372.30	100%	\$0.00		0
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$148,579.15	4.52%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	\$0.00	NA	0
	MORTGAGE TRUST COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68%	\$0.00	NA	0
	CKEDIT UNION						
	FIRST PLACE BANK	1	\$263,696.58	8.03%	\$0.00	NA	0

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	GREATER NEVADA MORTGAGE SERVICES							
	PEOPLES BANK	1	\$156,836.60	4.77%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$127,970.43	3.9%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$404,208.90	12.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,004,352.16	30.58%	0	\$0.00	NA	0
Total		18	\$3,285,244.04	100%	0	\$0.00		0
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,106.20	2.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,828.15	5.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$55,981.25	3.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$30,000.98	2.02%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$36,845.27	2.49%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94%	0	\$0.00	NA	0
		1	\$60,254.99	4.06%	0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$51,379.04	3.47% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$60,239.74	4.06% 0	\$0.00	NA 0
WORLD SAVINGS BANK	3	\$126,246.07	8.52% 0	\$0.00	NA 0
Unavailable	3	\$196,070.11		\$0.00	NA 0
	31	\$1,482,554.85	100% 0	\$0.00	0
BANK	2	\$181,853.41	2.26% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$259,501.86	3.22% 0	\$0.00	NA 0
AUBURNBANK	1	\$84,392.04	1.05% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$96,277.78	1.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$82,533.49	1.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$200,977.12	2.49% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$88,193.17	1.09% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89% 0	\$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46	7.47% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$74,256.25	0.92% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$73,561.42	0.91% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$93,432.51	1.16% 0	\$0.00	NA 0
	1	\$91,830.56	1.14% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION PHH MORTGAGE SERVICES CORPORATION R ~ G MORTGAGE CORPORATION SELF-HELP VENTURES FUND / SKY BANK STATE BANK OF THE LAKES STERLING SAVINGS BANK WORLD SAVINGS BANK Unavailable AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF SPRINGFIELD BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CENTEX HOME EQUITY COMPANY, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION COLONIAL SAVINGS FA CREDIT UNION MORTGAGE CO.	EMPLOYEES CREDIT UNION PHH MORTGAGE SERVICES SERVICES CORPORATION R ~ G MORTGAGE CORPORATION SELF-HELP VENTURES FUND / SKY BANK STATE BANK OF THE LAKES STERLING SAVINGS BANK WORLD SAVINGS BANK Unavailable 31 AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF SPRINGFIELD BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CENTEX HOME EQUITY COMPANY, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION COLONIAL SAVINGS FA 1 CREDIT UNION MORTGAGE CO.	EMPLOYEES CREDIT UNION 1 \$64,621.19 PHH MORTGAGE SERVICES 1 \$64,621.19 CORPORATION 1 \$29,505.28 CORPORATION 1 \$29,505.28 SELF-HELP VENTURES FUND / SKY BANK 1 \$50,815.25 STATE BANK OF THE LAKES 1 \$51,379.04 STERLING SAVINGS BANK 1 \$60,239.74 WORLD SAVINGS BANK 3 \$126,246.07 Unavailable 3 \$196,070.11 31 \$1,482,554.85 AGFIRST FARM CREDIT BANK 2 \$181,853.41 ALASKA USA FEDERAL CREDIT UNION 1 \$82,950.18 ALASKA USA FEDERAL CREDIT UNION 1 \$93,859.08 ASSOCIATED MORTGAGE INC. 3 \$259,501.86 AUBURNBANK 1 \$93,859.08 BANCO SANTANDER PUERTO RICO 1 \$96,277.78 BANK OF AMERICA NA 3 \$200,977.12 BANK OF SPRINGFIELD 1 \$88,193.17 BISHOPS GATE RESIDENTIAL 5 \$410,659.61 MORTGAGE TRUST CAPITOL FEDERAL SAVINGS AND LOAN	EMPLOYEES CREDIT UNION PHH MORTGAGE SERVICES 1 \$64,621.19 4.36% 0 CORPORATION R ~ G MORTGAGE CORPORATION SELF-HELP VENTURES FUND / SKY BANK STATE BANK OF THE LAKES STERLING SAVINGS BANK WORLD SAVINGS BANK Unavailable 3 \$196,070.11 13.21% 0 AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDEBAL CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK BANC OSANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF SPRINGFIELD BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITOL FEDERAL SAVINGS ANK SAVINGS BANK SAVINGS SAV	EMPLOYEES CREDIT UNION PHH MORTGAGE SERVICES I \$64,621.19 4.36% 0 \$0.00 CORPORATION R - G MORTGAGE CORPORATION SELF-HELP VENTURES FUND / SKY BANK STATE BANK OF THE LAKES STERLING SAVINGS BANK WORLD SAVINGS BANK Unavailable 3 \$196,070.11 13.21% 0 \$0.00 AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ASSOCIATED MORTGAGE 1 \$29,505.28 1.99% 0 \$0.00 \$

DOW CHEMICAL EMPLOYEES CREDIT UNION							
DURANT BANK AND TRUST COMPANY	2	\$124,690.20	1.55% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	4	\$288,389.88	3.58% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$93,430.23	1.16% 0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$156,335.41	1.94% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,106.66	1.09% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$81,861.29	1.02% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$160,305.98	1.99% 0	\$0.00	NA	0	
METROBANK	1	\$74,078.26	0.92% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,458.47	0.79% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,262.65	1.81% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$20,371.57	0.25% 0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,100.60	0.99% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	4	\$299,516.46	3.72% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$155,376.03	1.93% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$82,545.01	1.02% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$64,010.64	0.79% 0	\$0.00	NA	0	
UMPQUA BANK	1	\$73,173.90	0.91% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$77,029.89	0.96% 0	\$0.00	NA	0	
WESCOM CREDIT UNION	1	\$34,000.00	0.42% 0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$445,238.55	5.52%	0	\$0.00	NA	0
	Unavailable	24	\$1,968,407.54	24.42%	0	\$0.00	NA	0
Total		102	\$8,060,009.25	100%	0	\$0.00		0
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$104,455.31	2.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$87,699.70	1.75%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$102,559.65	2.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$88,657.43	1.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$96,673.19	1.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,670.94	4.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,360.34	1.94%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$104,132.38	2.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,869.53	1.97%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,163.98	2.02%	0	\$0.00	NA	0
	PARK BANK	1	\$104,269.34	2.08%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$59,252.39	1.18%	0	\$0.00	NA	0

	SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29%	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28%	\$0.00	NA 0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23%	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$197,756.49	3.95%	\$0.00	NA 0
	UNIONBANK	1	\$98,462.15	1.97%	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,231.30	2% (\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$96,002.15	1.92%	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$492,604.19	9.84%	\$0.00	NA 0
	Unavailable	11	\$1,075,573.24	21.48%		NA 0
Total		51	\$5,007,176.64	100%	\$0.00	0
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59%	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$106,908.12	2.14%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26%	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$113,501.48	2.28%	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$511,616.34	10.26%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62%	\$0.00	NA 0
	HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01%	\$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$99,167.53	1.99%	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$99,272.10	1.99%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$341,986.82	6.86% (\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4%	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06%	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,846.43	2.5%	\$0.00	NA 0

	SCOTIABANK OF PUERTO RICO	1	\$122,645.44	2.46%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$96,180.80	1.93%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$126,343.94	2.53%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$108,463.86	2.17%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$114,724.30	2.3%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$113,407.89	2.27%	0	\$0.00	NA	0	
	UNIONBANK	1	\$109,843.47	2.2%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$705,682.67	14.15%	0	\$0.00	NA	0	
	Unavailable	11	\$1,276,011.12	25.56%	0	\$0.00	NA	0	
Total 31417E4A6		43	\$4,988,347.00	100%	0	\$0.00		0	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,628.51	1.5%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$260,075.35	1.77%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,079,790.05	7.36%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$169,220.81	1.15%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$147,403.28	1.01%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$157,632.20			\$0.00	NA	0	
	FREMONT BANK	1	\$178,859.52	1.22%		\$0.00	NA	т	
	FULTON BANK	1	\$200,046.97	1.36%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$172,713.74	1.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95%	0	\$0.00	NA	0	

\$194,157.67

1.32% 0

MEMBERS MORTGAGE

COMPANY INC.

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1%	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION MORTGAGE AMERICA, INC.	1	\$138,528.06	0.94%	\$0.00	NA	0
	· ·	1	\$186,450.54	1.27%	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13% (\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98%	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18%	\$0.00	NA	0
	QUAKER CITY BANK	1	\$144,395.43	0.98%	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$166,955.79	1.14% (\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58%	\$0.00	NA	0
	THE HARVARD STATE BANK WORLD SAVINGS BANK	1	\$206,235.56	1.41%	\$0.00	NA	0
		13	\$2,601,742.11	17.74% (\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$162,662.87	1.11%	\$0.00	NA	0
	Unavailable	26	\$5,140,444.90	35.08%	\$0.00	NA	0
Total		77	\$14,662,941.20	100%	\$0.00		0
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$41,951.27	0.52%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37% (\$0.00	NA	0
	CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARVEST MORTGAGE COMPANY ASHORE FUNDING, INC	1	\$49,448.64	0.62%	\$0.00	NA	0
		1	\$70,478.81	0.88%	\$0.00	NA	0
		1	\$72,124.87	0.9% (\$0.00	NA	0
		2	\$98,299.10	1.23%		1	
•		'	'	'	•	i i	•

NA 0

\$0.00

ASSOCIATED MORTGAGE INC.					
BANCO SANTANDER PUERTO RICO	1	\$58,235.72	0.73% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$242,342.50	3.03% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$100,329.00	1.25% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43% 0	\$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39	2.7% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$57,775.78	0.72% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$62,072.19	0.78% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,631.09	0.89% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$73,978.47	0.92% 0	\$0.00	NA 0
CUMANET, LLC	1	\$46,911.58	0.59% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$38,923.35	0.49% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$79,922.98	1% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$27,167.96	0.34% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$51,881.82	0.65% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$106,422.94	1.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$34,024.28	0.43% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77	0.75% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$71,874.45	0.9% 0	\$0.00	NA 0

FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77% 0	\$0.00	NA 0	
FULTON BANK	1	\$48,500.79	0.61% 0	\$0.00	NA 0	
GRANITE BANK	1	\$70,230.42	0.88% 0	·	NA 0	
GUARANTY BANK F.S.B.	1	\$37,099.76	0.46% 0		NA 0	
HANCOCK MORTGAGE	1					
COMPANY	1	\$46,938.27	0.59% 0	\$0.00	NA 0	
HARWOOD STREET	1	\$25,420.09	0.32% 0	\$0.00	NA 0	
FUNDING I, LLC	1	\$23,420.09	0.32%	\$0.00	NAU	
HIWAY FEDERAL	1	\$64,792.76	0.81% 0	\$0.00	NA 0	
CREDIT UNION		· ·		·		
HOMEFEDERAL BANK	1	\$53,977.27	0.67% 0	\$0.00	NA 0	
IRWIN UNION BANK	1	\$65,113.49	0.81% 0	\$0.00	NA 0	
AND TRUST COMPANY		, ,		,		
IVANHOE FINANCIAL	1	\$34,728.23	0.43% 0	\$0.00	NA 0	
INC. JEFFERSON MORTGAGE						
SERVICES INC.	1	\$66,293.75	0.83% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$67,263.12	0.84% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$71,115.10	0.89% 0	·	NA 0	
MERCANTILE NATIONAL	1					
BANK OF INDIANA	1	\$66,984.70	0.84% 0	\$0.00	NA 0	
MERCANTILE TRUST &		***	0.40~	40.00	77.1.0	
SAVINGS BANK	1	\$38,890.17	0.49% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	1	¢40,052,71	0.6107.0	¢0.00	NIA O	
BANK	1	\$48,852.71	0.61% 0	\$0.00	NA 0	
MIDWEST LOAN	2	\$70,289.06	0.88% 0	\$0.00	NA 0	
SERVICES INC.		\$70,207.00	0.00 // 0	ψ0.00	IVAU	
MORTGAGE CENTER,	1	\$43,182.06	0.54% 0	\$0.00	NA 0	
LLC		Ţ 12,72 2. 30		40.50	1,120	
MORTGAGE CLEARING	1	\$49,435.79	0.62% 0	\$0.00	NA 0	
CORPORATION NATIONAL CITY						
NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85% 0	\$0.00	NA 0	
NATIONWIDE						
ADVANTAGE]]			
MORTGAGE COMPANY -	1	\$56,498.68	0.71% 0	\$0.00	NA 0	
DEDICATED CHANNEL						
NEIGHBORHOOD						
HOUSING SERVICES OF	1	\$65,571.42	0.82% 0	\$0.00	NA 0	
AMERICA, INC.						
NEW SOUTH FEDERAL	1	\$31,845.10	0.4% 0	\$0.00	NA 0	
SAVINGS BANK	1	Ψ21,0π2.10	3.1700	Ψ0.00	11110	
NORTHWESTERN	2	\$113,685.69	1.42% 0	\$0.00	NA 0	
MORTGAGE COMPANY		, , , , , , , , , , , ,	-	,		
PENNSYLVANIA STATE	1	¢15 057 04	0.100/.0	¢ ለ ለለ	NIAO	
EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19% 0	\$0.00	NA 0	
 UINIUIN						

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	WORLD SAVINGS BANK Unavailable	11 26 150	\$534,917.35 \$1,497,496.43 \$8,003,881.29	6.68% 0 18.69% 0 100% 0	\$0.00	NA	f f	
							f f	
1	WORLD SAVINGS RANK	111	\$537 U17 351	6 680/2111				
	UNION		·				Ц	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$69,005.12	0.86% 0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$108,576.69	1.36% 0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64% 0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$64,153.10	0.8% 0	\$0.00	NA	0	
	THE BANK OF NEW YORK	1	\$59,336.62	0.74% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$95,316.16	1.19% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$40,280.08	0.5% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26% 0	\$0.00			
	SKY FINANCIAL GROUP	4	\$236,996.69	2.96% 0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14% 0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68% 0	\$0.00	NA	0	
	SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75% 0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21% 0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,067.39	0.95% 0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	7	\$406,178.29	5.07% 0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$54,718.03	0.68% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93% 0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83% 0	\$0.00	NA	0	
	PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71% 0	\$0.00	NA	0	

Total

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31417E4C2	BANK OF AMERICA NA	2	\$209,547.36				_	
	DENALI STATE BANK	1	\$110,566.49	1.73% 0			T	
	EXTRACO MORTGAGE	1	\$31,122.30	0.49% 0	\$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74% 0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17% 0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$882,599.45	13.79% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44% 0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91% 0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37% 0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15% 0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41% 0	\$0.00	NA	0	
	Unavailable	18	\$3,070,886.16	47.96% 0	\$0.00	NA	0	
Total		37	\$6,400,858.16	100% 0	\$0.00		0	
31417E4D0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$836,651.80	57.87% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$147,817.74	10.22% 0	\$0.00	NA	0	
	Unavailable	2	\$461,377.96	31.91% 0	\$0.00	NA	0	
Total		7	\$1,445,847.50	100% 0	\$0.00		0	
							Ш	
31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64% 0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81% 0	\$0.00	NA	0	
	Unavailable	6	\$1,067,249.00	31.46% 0	\$0.00	NA	0	
Total		17	\$3,392,530.43	100% 0	\$0.00		0	

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	AGFIRST FARM CREDIT						
31417E4F5	BANK	2	\$172,440.36	1.45% 0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$74,575.71	0.63% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,287.68	0.79% 0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$80,200.94	0.67% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,983.04	0.65% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$162,961.90	1.37% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$83,137.13	0.7% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$250,983.12	2.11% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$83,222.67	0.7% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,383.24	0.7% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$74,958.68	0.63% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$67,938.63	0.57% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$25,188.17	0.21% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$60,613.55	0.51% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,272.72	0.65% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,123.87	0.87% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,315.25	0.72% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$84,154.05	0.71% 0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78% 0	\$0.00	NA	.0	
	ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73% 0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$88,472.24	0.74% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$95,939.70	0.81% 0	\$0.00	NA	.0	
	PNC BANK, NATIONAL ASSOCIATION	1	\$71,982.18	0.6% 0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$82,528.76	0.69% 0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78% 0	\$0.00	NA	.0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71% 0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,768.77	0.69% 0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83% 0	\$0.00	NA	0	_
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81% 0	\$0.00	NA	.0	_
	SUNTRUST MORTGAGE INC.	2	\$145,562.78	1.22% 0	\$0.00	NA	0	_
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46% 0	\$0.00	NA	.0	_
	THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77% 0	\$0.00	NA	0	_
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8% 0	\$0.00	NA	0	_
	TOWER FEDERAL CREDIT UNION	1	\$77,010.55	0.65% 0	\$0.00	NA	.0	_
	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01% 0	\$0.00	NA	0	_
	Unavailable	49		1	1		1 1	_
Total		148		1	1		0	
31417E4G3	1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32% 0	\$0.00	NA	0	_
	AGFIRST FARM CREDIT BANK	1	\$103,986.60				44	
		10	\$1,061,528.78	13.84% 0	\$0.00	NA	0	_

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	78	\$7,672,708.75	100%	0 \$0.00	0
Unavailable	35	\$3,237,574.21	42.18%		t tt
WORLD SAVINGS BANK	9	\$897,469.16			1 1
BANK	1	\$100,293.01	1.31%		
TRUST COMPANY THE SUTTON STATE	1	\$106,801.89		·	
STANDARD BANK AND	1	\$106.001.00	1 200	0 00 00	NIAO
ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34%	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,259.39	1.45%	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$95,836.15	1.25%	0 \$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42			
SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3%	0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$104,181.21	1.36%	0 \$0.00	NA 0
MID-STATE BANK	1	\$98,722.26	1.29%	0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13			
JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37%	0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$108,100.52	1.41%	0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44%	0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31%	0 \$0.00	NA 0
COAST BANK OF FLORIDA	1	\$102,006.45	1.33%	0 \$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21%	0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					

Total

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31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$131,095.07	1.82% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6% 0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$465,723.33	6.47% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,642.45	1.76% 0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82% 0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$116,363.37	1.62% 0	\$0.00	NA 0	
	FULTON BANK	1	\$118,016.72	1.64% 0	\$0.00	NA 0	
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67% 0	\$0.00	NA 0	
	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15% 0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78% 0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56% 0	\$0.00	NA 0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$132,917.94	1.85% 0	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42% 0	\$0.00	NA 0	
	OMEGA BANK, THE	1	\$46,235.23	0.64% 0	\$0.00	NA 0	
	SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59% 0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$135,458.70	1.88% 0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$120,244.78	1.67% 0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64% 0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	1	\$117,710.63	1.64% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	8	\$935,785.80	13.01% 0	\$0.00	NA 0	

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	Unavailable	23	\$2,729,582.88	37.93% 0	\$0.00	NA	0	
Total		61	\$7,194,498.89	100% 0	\$0.00		0	
							Ц	
31417E4J7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76% 0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$188,198.03	1% 0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75%	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,571.51	0.96% 0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77% 0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01% 0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02% 0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03% 0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$390,857.12	2.09% 0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$163,615.01	0.87% 0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$4,142,235.88	22.1% 0				
	Unavailable	58	\$10,196,994.92	54.4% 0	•	i e		
Total		102	\$18,746,084.64	100% 0	\$0.00		0	
31417E4K4	AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57% 0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49% 0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$48,856.60	0.5% 0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$42,064.69	0.43% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$66,699.27	0.68% 0	\$0.00		Ц	
		1	\$57,123.96	0.58% 0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$127,726.06	1.3% 0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$42,622.17	0.43% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	2	\$60,389.40	0.61% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$63,521.88	0.64% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$113,560.12	1.15% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$57,922.30	0.59% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49% 0	\$0.00	NA	0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$131,722.19	1.34% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$74,396.41	0.75% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73% 0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$43,277.55	0.44% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$48,680.14	0.49% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$55,025.62	0.56% 0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$64,899.84	0.66% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$105,027.89	1.07% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30	0.59% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55% 0	\$0.00	NA	0
	1	\$55,628.71	0.56% 0	\$0.00	NA	_

HARBOR SAVINGS	FEDERAL BANK						
HARRY M COMPAN	IORTGAGE Y	1	\$65,712.77	0.67% 0	\$0.00	NA	0
HIBERNI <i>A</i> BANK	A NATIONAL	1	\$51,757.51	0.53% 0	\$0.00	NA	0
HOMETO	WN BANK	1	\$70,321.87	0.71% 0	\$0.00	NA	0
IRWIN MO CORPORA	ORTGAGE ATION	2	\$124,610.09	1.26% 0	\$0.00	NA	0
MEMBER COMPAN	S MORTGAGE Y INC.	1	\$71,317.25	0.72% 0	\$0.00	NA	0
MERCHA NATIONA ASSOCIA'		1	\$38,419.65	0.39% 0	\$0.00	NA	0
MID AME SAVINGS	RICA FEDERAL BANK	1	\$52,846.14	0.54% 0	\$0.00	NA	0
MIZZOU (CREDIT UNION	1	\$54,019.99	0.55% 0	\$0.00	NA	0
MONSON BANK	SAVINGS	1	\$67,177.03	0.68% 0	\$0.00	NA	0
MORTGA CORPORA	GE CLEARING ATION	1	\$60,342.15	0.61% 0	\$0.00	NA	0
NATIONA MORTGA	L CITY GE COMPANY	4	\$175,382.93	1.78% 0	\$0.00	NA	0
		1	\$44,559.52	0.45% 0	\$0.00	NA	0
NEIGHBO HOUSING AMERICA	SERVICES OF	1	\$38,731.47	0.39% 0	\$0.00	NA	0
NEW SOU SAVINGS	TH FEDERAL BANK	1	\$28,838.72	0.29% 0	\$0.00	NA	0
NORTHEI INVESTM	RN OHIO ENT COMPANY	1	\$60,379.18	0.61% 0	\$0.00	NA	0
OLD FOR' COMPAN	Γ BANKING Y	1	\$40,331.42	0.41% 0	\$0.00	NA	0
PENNSYL HOUSING AGENCY	VANIA FINANCE	1	\$22,661.26	0.23% 0	\$0.00	NA	0
	VANIA STATE EES CREDIT	1	\$45,136.04	0.46% 0	\$0.00	NA	0
PHH MOR CORPOR		1	\$36,542.99	0.37% 0	\$0.00	NA	0
PNC BAN	K, N.A.	1	\$40,335.22	0.41% 0	\$0.00	NA	0
PNC BAN ASSOCIA	K, NATIONAL TION	3	\$91,326.94	0.93% 0	\$0.00	NA	0
		1	\$75,984.36	0.77% 0	\$0.00	NA	0

31417E4L2		1	\$139,640.21	1.85% 0	\$0.00	NA 0
Total		183	\$9,858,467.86	100% 0	\$0.00	0
	Unavailable Unavailable	55	\$2,895,942.95	29.35% 0		NA 0
	RICO WORLD SAVINGS BANK	23	\$1,239,728.76	12.58% 0	·	NA 0
	WESTERNBANK PUERTO	1	\$47,946.42	0.49% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$68,648.65	0.7% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63% 0	\$0.00	NA 0
	UNIONBANK	1	\$45,095.05	0.46% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25	0.62% 0	\$0.00	NA 0
	THE SUTTON STATE BANK	1	\$51,792.97	0.53% 0	\$0.00	NA 0
	SYRACUSE SECURITIES INC.	1	\$37,370.63	0.38% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$46,911.40	0.48% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$147,218.33	1.49% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SKY BANK	5	\$288,627.53	2.93% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44% 0	\$0.00	NA 0
	SELF HELP VENTURES FUND	4	\$247,829.09	2.51% 0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION					

	ADVANCIAL FEDERAL CREDIT UNION						
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55%	0 \$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78%	0 \$0.00	NA 0	
	BANK OF AMERICA NA	1	\$162,691.12	2.15%	0 \$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62%	0 \$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55%	0 \$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$205,053.60	2.71%	0 \$0.00	NA 0	
	CREDIT UNION MORTGAGE CO.	2	\$196,566.13	2.6%	0 \$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7%	0 \$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$131,159.95	1.74%	0 \$0.00	NA 0	
	FIRST PLACE BANK	1	\$179,363.92	2.37%	0 \$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71%	0 \$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7%	0 \$0.00	NA 0	
	SELF HELP VENTURES FUND	1	\$113,811.05	1.51%	0 \$0.00	NA 0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62%	0 \$0.00	NA 0	
	SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64%	0 \$0.00	NA 0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68%	0 \$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79%	0 \$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$125,653.05	1.66%	0 \$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,596.65	2.93%	0 \$0.00	NA 0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$116,728.94	1.54%	0 \$0.00	NA 0	
	Unavailable	14	\$2,161,144.83	28.6%		1 1	
Total		48	\$7,558,133.78	100%	90.00	0	
31417E4M0	BANCO BILBAO VIZCAYA ARGENTARIA	9	\$1,736,422.08	48.05%	0 \$0.00	NA 0	

	PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07% 0	\$0.00	NA	0
	Unavailable	4	\$632,589.09	17.5% 0	\$0.00	NA	0
Total		21	\$3,613,582.96	100% 0	\$0.00		0
31417E4N8	AGFIRST FARM CREDIT BANK	2	\$142,491.87	0.8%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$76,091.44	0.43% 0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$82,389.31	0.46% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,691.90	0.49%	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$184,929.35	1.04% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,952.77	0.45% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$95,186.49	0.53% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$160,951.49	0.9% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$252,689.16	1.42% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$90,255.93	0.51% 0	\$0.00	NA	0
	FULTON BANK	1	\$82,987.38	0.46% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41% 0	\$0.00	NA	
		1	\$86,824.95	0.49% 0	\$0.00	NA	0

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	IRWIN MORTGAGE CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16	1.4%	0	\$0.00	NA	0	
	OAK BANK	1	\$78,063.47	0.44%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$83,155.08	0.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	31	\$2,381,326.88	13.34%	0	\$0.00	NA	0	
	Unavailable	153	\$11,932,105.39	66.83%		\$0.00	NA	0	
Total		226	\$17,850,188.83	100%	0	\$0.00		0	
31417E4P3	ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$98,099.20	1.13%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$102,577.73	1.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$98,910.95	1.14%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26%	0	\$0.00	NA	0	
	MERCANTILE BANK AND TRUST FSB	1	\$97,811.09	1.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$103,762.93	1.19%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$104,583.59	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17%	0	\$0.00	NA	0	
		1	\$113,048.88	1.3%	0	\$0.00	NA	0	

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	PAVILION MORTGAGE COMPANY					
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48	1.3% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26% 0	\$0.00	NA 0
	Unavailable	60	\$5,505,692.71	63.33% 0	\$0.00	NA 0
Total		92	\$8,694,467.54	100% 0	\$0.00	0
31417E4Q1	ALASKA USA FEDERAL CREDIT UNION	1	\$124,873.22	0.92% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88% 0	\$0.00	NA 0
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88%	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$127,699.65	0.94% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89% 0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$120,066.45	0.89% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$223,451.61	1.65% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$125,445.79	0.93% 0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$118,180.48	0.87% 0	\$0.00	NA 0
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75% 0	\$0.00	NA 0
Total	Unavailable	78 116	\$8,992,164.88 \$13,529,144.40	66.48% 0 100% 0	\$0.00 \$0.00	NA 0 0

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31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$204,178.80	1.14% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09% 0	\$0.00	NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55% 0	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85% 0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98% 0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19% 0	\$0.00	NA 0	
	FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98% 0	\$0.00	NA 0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07% 0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72% 0	\$0.00	NA 0	
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04% 0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1% 0	\$0.00	NA 0	
	ST. ANNES CREDIT UNION	1	\$146,956.40	0.82% 0	\$0.00	NA 0	
	ST. MARYS BANK	1	\$231,850.73	1.29% 0	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,148.96	1.79% 0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$233,665.62	1.3% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	17	\$3,716,208.67	20.74% 0	\$0.00	NA 0	

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	Unavailable	37	\$7,859,292.38	43.87% 0	\$0.00	NA	0
Total		85	\$17,915,905.04	100% 0	\$0.00		0
31417E4S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,047.08	0.3% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$311,849.60	0.63% 0	\$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$140,256.73	0.28% 0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,449.23	0.18% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$132,136.37	0.27% 0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$175,930.11	0.36% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$134,344.71	0.27% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,529.01	0.42% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$154,011.44	0.31% 0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$253,970.43	0.51% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$141,094.01	0.28% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35% 0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$244,211.71	0.49% 0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$321,127.04	0.65% 0	\$0.00	NA	0
	RIVERWAY BANK	1	\$110,232.71	0.22% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$249,464.23	0.5% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$10,092,041.39	20.38% 0	\$0.00	NA	0
	Unavailable	205	\$35,868,536.08	72.43% 0		NA	0
Total		281	\$49,523,268.90	100% 0	\$0.00		0
31417E4T5		2	\$99,595.69	0.59% 0	\$0.00	NA	0

	AGFIRST FARM CREDIT BANK							
	ALPINE BANK OF LLINOIS	1	\$51,558.86	0.3%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$60,738.83	0.36%	\$0.00	NA	0	
<u></u>	ASHORE FUNDING, INC	1	\$53,690.10	0.32%	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$112,550.51	0.67%	\$0.00	NA	0	
С Д Б	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$62,901.71	0.37% (\$0.00	NA	0	
	BANCO BILBAO /IZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42%	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02%	\$0.00	NA	0	
E	BANCORPSOUTH BANK	1	\$59,416.43	0.35%	\$0.00	NA	0	
E	BANK OF AMERICA NA	3	\$159,900.23	0.94% (\$0.00	NA	0	
R	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08%	\$0.00	NA	0	
	OEING EMPLOYEES CREDIT UNION	1	\$54,460.06	0.32%	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43%	\$0.00	NA	0	
N	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79% (\$0.00	NA	0	
N	CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37%	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18%	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$64,625.09	0.38%	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$43,733.76	0.26%	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33%	\$0.00	NA	0	
	QUITY FINANCIAL GROUP	1	\$55,547.63	0.33%	\$0.00	NA	0	
E	EVANS NATIONAL BANK	1	\$20,724.36	0.12% (\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.27%	\$0.00	NA	0	
		1	\$39,199.49	0.23%	\$0.00	NA	0	

FIRST FEDERAL							
SAVINGS BANK							
FIRST FEDERAL							
SAVINGS BANK	1	\$39,503.07	0.23% 0	\$0.00	NA	0	
LACROSSE-MADISON							
FIRST FEDERAL							
SAVINGS BANK OF	1	\$67,182.95	0.4% 0	\$0.00	NA	0	
AMERICA							
FIRST HORIZON HOME	3	\$183,477.84	1.08% 0	\$0.00	NA	0	
LOAN CORPORATION	,	Ψ105,+77.0+	1.00 /0 0	Ψ0.00	1 17 1	Ŭ	
FIRST NATIONAL BANK	1	\$51,492.60	0.3% 0	\$0.00	NA	Λ	
AND TRUST COMPANY	1	ψ51,+72.00	0.5 70 0	Ψ0.00	1 17 1	Ů	
FIRST NATIONWIDE							
MORTGAGE	1	\$49,021.33	0.29% 0	\$0.00	NA	0	
CORPORATION							
FIRST PLACE BANK	2	\$108,083.14	0.64% 0	\$0.00	NA	0	
FIRSTBANK PUERTO	2	\$68,388.75	0.4% 0	\$0.00	NA	0	
RICO	2	\$00,300.73	0.4%	\$0.00	INA	U	
HERITAGE COMMUNITY	1	\$40,692.50	0.2007.0	\$0.00	NI A		
BANK	1	\$49,682.50	0.29% 0	\$0.00	NA	U	
IRWIN MORTGAGE	1	¢27 100 12	0.2207	ΦΩ ΩΩ	NT A		
CORPORATION	1	\$37,190.13	0.22% 0	\$0.00	NA	U	
JAMES F. MESSINGER	1	Φ44 202 12	0.000	ΦΩ ΩΩ	NTA		
AND COMPANY INC.	1	\$44,382.13	0.26% 0	\$0.00	NA	U	
LANDMARK CREDIT	1	¢40,000,01	0.2007.0	ΦΩ ΩΩ	NT A		
UNION	1	\$49,868.61	0.29% 0	\$0.00	NA	U	
MARINE BANK	1	Φ55 220 24	0.220	ΦΩ ΩΩ	NTA		
MORTGAGE SERVICES	1	\$55,239.24	0.33% 0	\$0.00	NA	U	
MIAMI COUNTY	2	ΦC0 225 00	0.410/.0	ΦΩ ΩΩ	NT A		
NATIONAL BANK	2	\$69,325.09	0.41% 0	\$0.00	NA	U	
MIZZOU CREDIT UNION	1	\$53,339.29	0.32% 0	\$0.00	NA	0	
MORTGAGE CLEARING							
CORPORATION		\$72,317.90	0.43% 0	\$0.00	NA	O	
NATIONAL CITY BANK	1	\$40,460.76	0.24% 0	\$0.00	NA	0	
NATIONAL CITY	1	·					
MORTGAGE COMPANY	3	\$123,230.72	0.73% 0	\$0.00	NA	0	
NEIGHBORHOOD						Ħ	
HOUSING SERVICES OF	2	\$82,172.06	0.49% 0	\$0.00	NA	0	
AMERICA, INC.		φο Ξ ,17 Ξ ,00	01.576	Ψ0.00	- 11-		
NORTHERN OHIO							
INVESTMENT COMPANY	2	\$101,547.60	0.6% 0	\$0.00	NA	0	
PENNSYLVANIA STATE							
EMPLOYEES CREDIT		\$75,362.28	0.45% 0	\$0.00	NA	0	
UNION		\$ 7.5,50 2 .20	5.1570	Ψ0.00	1 12 1	$ \tilde{\ } $	
PENTAGON FEDERAL	† †					H	
CREDIT UNION	1	\$50,182.64	0.3% 0	\$0.00	NA	0	
PEOPLES BANK,	1	\$53,618.24	0.32% 0	\$0.00	NA	0	
NATIONAL	1	Ψ55,010.24	0.52 /0 0	φυ.υυ	11/1		

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	340	\$16,921,005.74	100%	0	\$0.00		0
Unavailable	167	\$8,403,289.89	49.67%	_	\$0.00	NA	0
WORLD SAVINGS BANK	59	\$2,661,226.64	15.73%		\$0.00	NA	
WHITNEY NATIONAL BANK	1	\$52,805.25	0.31%	4	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$52,350.98	0.31%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$58,245.33	0.34%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$44,887.12	0.27%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$73,404.22	0.43%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$37,990.82	0.22%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$37,870.39	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$42,544.04	0.25%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,700.70	0.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$219,741.98	1.3%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	10	\$544,689.74	3.22%		\$0.00		
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$121,769.91	0.72%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$62,883.98	0.37%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	4	\$184,093.64	1.09%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$50,410.10	0.3%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,745.93	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,638.47	0.31%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	3	\$63,652.64	0.38%	0	\$0.00	NA	(
PNC BANK, N.A.	1	\$21,740.00	0.13%	0	\$0.00	NA	(
PHH MORTGAGE SERVICES CORPORATION	1	\$59,610.16	0.35%		\$0.00	NA	
CORPORATION	1	\$45,324.99	0.27%	U	\$0.00	NA	ر ا

Total

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31417E4U2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,799.56	2.11% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$102,868.12	1.54% 0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$171,932.73	2.57% 0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82% 0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34% 0	\$0.00	NA 0	
	LAKE MORTGAGE COMPANY INC.	1	\$126,121.90	1.89% 0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58% 0	\$0.00	NA 0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$208,386.12	3.12% 0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,986.63	1.94% 0	\$0.00	NA 0	
	MT. MCKINLEY BANK	1	\$111,357.13	1.67% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15% 0	\$0.00	NA 0	
	PIONEER BANK	1	\$285,790.06	4.28% 0	\$0.00	NA 0	
	REGIONS BANK	1	\$157,127.06	2.35% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9% 0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84% 0	\$0.00	NA 0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09% 0	\$0.00	NA 0	

	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$115,569.48	1.73% 0	\$0.00	NA	0
	Unavailable	18	\$2,888,060.77	43.18% 0	\$0.00	NA	0
Total		43	\$6,684,380.89	100% 0	\$0.00		0
			,				
31417E4V0	BANK OF MISSISSIPPI	1	\$91,513.47	1.49% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$199,103.62	3.24% 0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$76,876.92	1.25% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42% 0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39% 0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,717.26	1.36% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64% 0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$77,752.12	1.27% 0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47	1.37% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$609,669.43	9.94% 0	\$0.00	NA	0
	Unavailable	55	\$4,280,254.21	69.75% 0	\$0.00	NA	0
Total		77	\$6,136,377.37	100% 0	\$0.00	(0
31417E4W8	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$100,871.83	3.43% 0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$110,963.49	3.77% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58% 0	\$0.00	NA	
		1	\$111,472.08	3.79% 0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / GUARANTY BANK					
	SKY FINANCIAL GROUP	1	\$101,136.38	3.44%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32	3.34%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	\$250,454.18	8.51%	0 \$0.00	NA 0
	Unavailable	22	\$2,065,167.81	70.14%	0 \$0.00	NA 0
Total		31	\$2,943,701.36	100%	0 \$0.00	0
31417E4X6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,488.58	2.52%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34%	0 \$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$108,365.98	2.25%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	7	\$871,473.75	18.06%	0 \$0.00	NA 0
	Unavailable	29	\$3,231,842.35	66.96%	0 \$0.00	NA 0
Total		42	\$4,826,551.18	100%	0 \$0.00	0
31417E4Y4	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$104,270.12	0.58%	0 \$0.00	NA 0
	NORTH FORK BANK	1	\$178,910.00	1%	0 \$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$579,036.34	3.22%	0 \$0.00	NA 0
	SOUTH CENTRAL BANK, N.A.	1	\$205,968.25	1.15%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$109,398.23	0.61%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	23	\$4,479,420.46	24.94%	0 \$0.00	NA 0
	Unavailable	67	\$11,867,442.37	66.08%	0 \$0.00	NA 0

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Total		100	\$17,960,494.22	100% 0	\$0.00	0
	10T TO LOT DANK FOR					
31417E4Z1	1ST TRUST BANK FOR SAVINGS	1	\$69,229.80	0.69% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,292.95	0.63% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$240,220.64	2.41% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$56,679.96	0.57% 0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$33,380.71	0.33% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$124,466.63	1.25% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,192.81	0.42% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$15,165.04	0.15% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$576,369.98	5.78% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$46,245.85	0.46% 0	\$0.00	NA 0
	EASTMAN CREDIT UNION	1	\$35,430.51	0.36% 0	\$0.00	NA 0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43	0.11% 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$58,447.41	0.59% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$68,724.10	0.69% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$56,959.57	0.57% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53% 0	\$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$75,292.82	0.75% 0	\$0.00	NA 0
	GREATER BUFFALO SAVINGS BANK	1	\$49,607.96	0.5% 0	\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	1	\$72,615.72	0.73% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$31,270.65	0.31% 0	\$0.00	NA 0
	MARATHON FINANCIAL CORPORATION	1	\$41,089.76	0.41% 0	\$0.00	NA 0
		2	\$101,802.83	1.02% 0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES					
MERCHANTS NATIONAL BANK OF WINONA	1	\$40,305.61	0.4% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$31,630.46	0.32% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,260.04	0.32% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,657.31	0.72% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$72,317.55	0.73% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$58,273.68	0.58% 0	\$0.00	NA 0
PNC BANK, N.A.	2	\$57,505.71	0.58% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	3	\$89,644.72	0.9%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$22,785.82	0.23%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$48,432.87	0.49% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	7	\$307,167.87	3.08% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$63,722.60	0.64% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30	2.06% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$81,929.15	0.82% 0	\$0.00	NA 0
TEXAS BANK	2	\$97,937.16	0.98% 0		NA 0
THE SUTTON STATE BANK	2	\$111,421.44	1.12% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$51,882.53	0.52% 0	\$0.00	NA 0
TIERONE BANK	1	\$72,121.95	0.72% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$22,227.35	0.22% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$78,441.05	0.79% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	1	\$57,270.27	0.57% 0	\$0.00	NA 0
WORLD SAVINGS BANK	29	\$1,371,557.78	13.75% 0	\$0.00	NA 0

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	YADKIN VALLEY BANK	1	\$52,593.51	0.53% 0	\$0.00	NA	0
	AND TRUST COMPANY Unavailable	99	\$4,811,163.33	48.26% 0	\$0.00	NA	0
Total	Unavanable	207	\$9,972,692.03	100% 0	\$0.00 \$0.00	NA	0
Total		207	φ9,912,092.03	100 /6 0	φυ.υυ		U
31417E5A5	BANCORPSOUTH BANK	1	\$152,675.21	6.79% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$321,162.29	14.29% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,250.46	5.35% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$151,694.83	6.75% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,229.37	5.66% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,464.83	6.25% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,760.36	4.97% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$124,220.82	5.53% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,381.64	12.74% 0	\$0.00	NA	0
	Unavailable	5	\$712,329.74	31.67% 0	\$0.00	NA	0
Total		15	\$2,248,169.55	100% 0	\$0.00		0
31417E5B3	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$99,410.61	1.28% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01	2.25% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25	1.08% 0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$79,387.58	1.02% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$74,386.30	0.96% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,741.42	0.94% 0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77% 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91	1.26% 0	\$0.00	NA	0

\$104,157.64

\$78,365.56

1.34% 0

1.01% 0

FIFTH THIRD BANK

OF OMAHA

FIRST NATIONAL BANK

	OI OIVII III I							
	FIRST PLACE BANK	1	\$77,453.45	1%	0	\$0.00	NA 0	
	FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16%	0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08%	0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18%	0	\$0.00	NA 0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30	0.93%	0	\$0.00	NA 0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,288.62	1.16%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92	1.02%	0	\$0.00	NA 0	
	PULASKI MORTGAGE COMPANY	1	\$86,878.85	1.12%	0	\$0.00	NA 0	
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$195,768.71	2.52%	0	\$0.00	NA 0	
	UNION BANK	1	\$82,595.97	1.06%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73%	0	\$0.00	NA 0	
	Unavailable	56	\$4,439,298.35	57.07%	0	\$0.00	NA 0	
Total		96	\$7,775,508.10	100%	0	\$0.00	0	
31417E5C1	BANK OF AKRON	1	\$116,308.85	2.21%	0	\$0.00	NA 0	
51417E3C1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73	1.57%		\$0.00	NA 0	
	COMMUNITY BANK & TRUST CO.	1	\$91,108.12	1.73%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96%	0	\$0.00	NA 0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16%	0	\$0.00	NA 0	
							595	_

NA 0

NA 0

\$0.00

\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98% 0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$116,535.40	2.22% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07% 0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$515,611.38	9.82% 0	\$0.00	NA	0	
	Unavailable	37	\$3,571,338.51	68.01% 0	\$0.00	NA	0	
Total		53	\$5,251,240.96	100% 0	\$0.00		0	
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31417E5D9	BAYVIEW FINANCIAL, L.P.	1	\$317,126.24	2.08% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87	0.88% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$187,137.36	1.23% 0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$180,148.71	1.18% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$321,473.59	2.11% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34% 0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52% 0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$167,443.44	1.1% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$334,979.46	2.2% 0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$146,425.69	0.96% 0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$132,593.00	0.87% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,427.47	1.78% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$1,068,645.18	7.02% 0	\$0.00	NA	0	-
	Unavailable	65	\$11,559,268.20	75.9% 0			0	
Total		83	\$15,229,999.96	100% 0	\$0.00		0	
31417E5E7	CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4% 0	\$0.00	NA	0	
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	FIFTH THIRD -	1	\$140,131.34	2.64%	0 \$0.00	0 NA	0	
	DEDICATED CHANNEL	1			· ·	_	Н	
	FIRST PLACE BANK	1	\$110,037.54	2.07%	<u> </u>	_		
	HOMESTREET BANK	1	\$139,841.08	2.63%		-	-	
	NEW ALLIANCE BANK	1	\$118,151.05	2.23%	0 \$0.00	0 NA	U	
	ST. ANNES CREDIT UNION	1	\$121,656.23	2.29%	·		0	
	ULSTER SAVINGS BANK	1	\$115,422.73	2.17%	0 \$0.00	0 NA	0	
	VALLEY NATIONAL BANK	1	\$138,680.88	2.61%	0 \$0.00	0 NA	.0	
	WORLD SAVINGS BANK	4	\$466,230.28	8.78%	0 \$0.00	0 NA	.0	
	Unavailable	33	\$3,831,627.54	72.18%	0 \$0.00	0 NA	. 0	
Total		45	\$5,309,126.84	100%	0 \$0.0	0	0	
						<u> </u>	Ц	
31417E5F4	ALPINE BANK OF ILLINOIS	1	\$12,759.68	0.09%	0 \$0.00	0 NA	.0	
	AMERICAN BANK, N.A.	1	\$56,743.29	0.39%	0 \$0.0	0 NA	0	
	ARVEST MORTGAGE COMPANY	1	\$23,451.67	0.16%	0 \$0.00	0 NA	.0	
	ASSOCIATED BANK, NA	1	\$35,932.72	0.25%	0 \$0.00	0 NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$62,309.37	0.43%	0 \$0.00	0 NA	0	
	BALTIMORE COMMUNITY LENDING, INC.	1	\$12,845.51	0.09%	0 \$0.00	0 NA	. 0	
	BANCO SANTANDER PUERTO RICO	1	\$70,831.21	0.48%	0 \$0.00	0 NA	.0	
	BANK OF AMERICA NA	1	\$55,479.55	0.38%	0 \$0.00	0 NA	.0	
	BANK OF MISSISSIPPI	1	\$40,641.99	0.28%	0 \$0.00	0 NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$73,181.80	0.5%	0 \$0.00	0 NA	0	
	BREMER FINANCIAL CORPORATION	1	\$61,323.21	0.42%	0 \$0.00	0 NA	.0	
	BUSEY BANK FSB	1	\$38,759.48	0.26%	0 \$0.00	0 NA	0	
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	2	\$76,964.13	0.53%	0 \$0.00	0 NA	.0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,225.09	0.39%	0 \$0.00	0 NA	.0	
	CENTRAL MORTGAGE COMPANY	1	\$75,131.82	0.51%	0 \$0.00	0 NA	0	
	CHASE HOME FINANCE, LLC	2	\$117,017.09	0.8%	0 \$0.00	0 NA	.0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$8,832.58	0.06%	0 \$0.00	0 NA	0	
		22	\$970,546.71	6.63%	0 \$0.00	0 NA	+	

CITIGROUP GLOBAL MARKETS REALTY CORPORATION					
CITIZENS BANK MORTGAGE CORPORATION	1	\$32,242.20	0.22%	\$0.00	NA 0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$35,603.78	0.24%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$71,057.74	0.49%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$40,601.19	0.28%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$23,811.24	0.16%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$58,326.11	0.4%	\$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATION	1	\$35,476.43	0.24%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$33,867.45	0.23%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$32,719.61	0.22%	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$125,916.16	0.86% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6%	\$0.00	NA 0
FIFTH THIRD BANK	2	\$111,873.38	0.76% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53	0.31%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$55,522.42	0.38%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$67,448.52	0.46%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$45,374.74	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$66,397.98	0.45%	\$0.00	NA 0

FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$50,067.19	0.34%	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$39,392.90	0.27%	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$13,652.48	0.09%	0 \$0.00	NA	0
FULTON BANK	1	\$46,149.06	0.32%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,999.50	0.38%	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$183,362.30	1.25%	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$194,875.41	1.33%	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$59,165.50	0.4%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$38,351.30	0.26%	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$74,081.12	0.51%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$122,435.98	0.84%	0 \$0.00	NA	0
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$94,562.17	0.65%	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$51,446.58	0.35%	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$40,861.08	0.28%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$34,606.23	0.24%	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$207,325.98	1.42%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$221,206.95	1.51%	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$34,117.68	0.23%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$22,303.94	0.15%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,842.87	0.2%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$59,842.75	0.41%	0 \$0.00	NA	0
	3	\$97,197.37	0.66%	0 \$0.00	NA	0

PHH MORTGAGE SERVICES CORPORATION						
PLEASANT PLAINS STATE BANK	1	\$36,312.43	0.25% 0	\$0.00	NA 0	
PNC BANK, N.A.	1	\$43,377.08	0.3% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	2	\$28,615.82	0.2% 0			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,608.00	0.26% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$49,322.98	0.34% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	3	\$135,041.53	0.92% 0	·		
SELF HELP/NOIC	1	\$68,375.38	0.47% 0	\$0.00		1
SKY FINANCIAL GROUP	4	\$213,834.04	1.46% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29% 0	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$53,365.17	0.36% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	1	\$23,218.38	0.16% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$30,890.74	0.21% 0	\$0.00	NA 0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5% 0	\$0.00	NA 0	
THE PARK BANK	1	\$62,355.58	0.43% 0	\$0.00	NA 0	
UNION PLANTERS BANK NA	2	\$81,578.90	0.56% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$68,166.89	0.47% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45% 0	\$0.00	NA 0	
VAN WERT NATIONAL BANK	1	\$45,100.21	0.31% 0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32% 0	\$0.00	NA 0	
	4	\$23,792.19	0.16% 0	\$0.00	NA 0	1

	WELLS FARGO HOME MORTGAGE, INC.							
	WHITNEY NATIONAL BANK	1	\$37,145.66	0.25%	\$0.00	NA	0	
	WORLD SAVINGS BANK	17	\$723,010.42	4.94% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,102.15	0.31%	\$0.00	NA	0	
	Unavailable	163	\$7,350,166.77	50.15% 0	\$0.00	NA	0	
Total		322	\$14,644,918.01	100% 0	\$0.00		0	
31417E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,970.11	6.13% 0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$121,976.41	7.63%	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$134,004.69	8.39% 0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,947.74	7.45% 0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$135,046.55	8.45%	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,208.56	9.28% 0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$147,349.31	9.22%	\$0.00	NA	О	
	Unavailable	5	\$694,154.76	43.45% 0	\$0.00	NA	0	
Total		12	\$1,597,658.13	100% 0	\$0.00		0	
31417E5H0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87% 0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$316,007.14	15.88% 0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9% 0	\$0.00	NA	0	
	REGIONS BANK	2	\$360,014.37	18.09% 0	\$0.00	NA	0	
	Unavailable	1	\$138,956.91	6.99% 0	1 1	NA	0	
Total		10	\$1,990,003.75	100% 0	\$0.00		0	
31417E5J6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$388,858.59	25.62% 0	\$0.00	NA	0	
	SA VIINOS DAINK	1	\$90,793.78	5.98% 0	\$0.00	NA		

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<u> </u>	CCO MORTGAGE CORPORATION					
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41%	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24%	\$0.00	NA 0
	Unavailable	2	\$285,211.17	18.8%	\$0.00	NA 0
Total		7	\$1,517,684.65	100%	\$0.00	0
31417E5K3	AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79%	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$203,699.52	12.72%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64%	\$0.00	NA 0
	Unavailable	1	\$276,726.24	17.3%	\$0.00	NA 0
Total		6	\$1,600,829.80	100%	\$0.00	0
31417E5L1	1ST SOURCE BANK	10	\$0.42,600,00	28.19% (\$0.00	NA 0
5141/EJL1	BANCORPSOUTH BANK	10	\$943,690.09 \$88,112.74	2.63%	· ·	NA 0
	BANK OF HAWAII	1	\$168,127.09	5.02%		NA 0
	CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29%		
	COMMUNITY BANK, N.A.	1	\$53,492.94	1.6%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$58,919.48		·	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4%	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,036.35	3.79%	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69%	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$57,980.88	1.73%	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81%	\$0.00	NA 0
	MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32%	\$0.00	NA 0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22%	0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01%	0 \$0.00	NA 0
	Unavailable	11	\$822,563.20	24.57%	0 \$0.00	NA 0
Total		37	\$3,348,060.69	100%	0 \$0.00	0
31417E5M9	1ST SOURCE BANK	1	\$69,187.69	2.64%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$411,703.13	15.72%	0 \$0.00	
	BANCORPSOUTH BANK	2	\$77,752.81	2.97%	0 \$0.00	NA 0
	BANKERS BANK	1	\$73,107.13	2.79%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$24,081.10	0.92%	0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$72,224.52	2.76%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$55,597.68	2.12%	0 \$0.00	NA 0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,131.76	2.94%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$33,168.24	1.27%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$98,085.83	3.74%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,028.83	4.12%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$92,241.30	3.52%	0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66%	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16%	0 \$0.00	NA 0
	TIERONE BANK	1	\$51,815.83	1.98%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72%	0 \$0.00	NA 0
		1	\$91,634.72	3.5%	0 \$0.00	NA 0

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	WOODLANDS NATIONAL BANK								
	Unavailable	5	\$388,461.14	14.84%	0	\$0.00	NA	0	
Total		29	\$2,619,160.44	100%	0	\$0.00		0	
31417E5N7	1ST SOURCE BANK	4	\$362,679.27	8.64%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$62,726.50	1.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$365,282.37	8.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$123,352.03	2.94%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$104,729.51	2.49%	0	\$0.00	NA	0	
	BANKWEST	1	\$93,637.27	2.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7%	0	\$0.00	NA	O	
	FIRST NATIONAL BANK OF CARMI	2	\$131,830.54	3.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37%	0	\$0.00	NA	O	
	LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53%	0	\$0.00	NA	0	
	METROBANK, NA	1	\$60,407.15	1.44%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76%	0	\$0.00	NA	0	

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	STANDARD BANK AND TRUST COMPANY	1	\$79,931.68	1.9% (\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$43,930.70	1.05%	\$0.00	NA 0
	TIERONE BANK	1	\$75,493.12	1.8% (\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$48,408.02	1.15%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65%	\$0.00	NA 0
	Unavailable	9	\$800,569.42	19.09% (\$0.00	NA 0
Total		55	\$4,198,199.09	100%	\$0.00	0
			,			
31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69% (\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59% (\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$109,639.64	1.77% (\$0.00	NA 0
	BANK OF AMERICA NA	1	\$110,186.92	1.78%	\$0.00	NA 0
	BANK OF HAWAII	3	\$597,393.40	9.65% (\$0.00	NA 0
	BANK OF WASHINGTON	1	\$107,691.18	1.74% (\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02%	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$60,763.36	0.98% (\$0.00	NA 0
	CITIBANK, N. A.	1	\$87,157.22	1.41% (\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$66,556.28	1.07%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05%	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$190,158.86	3.07%	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,778.83	1.24%	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	4	\$155,239.75	2.51%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47%	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98% (\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98%	\$0.00	NA 0
	ILLINI BANK	1	\$44,993.06	0.73%	\$0.00	NA 0

1 0.1% 7 1.02% 7 0.73% 5 2.94% 6 0.95% 2 0.79%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
7 0.73% 5 2.94% 6 0.95%	0 \$0.00 0 \$0.00	NA 0
5 2.94% 6 0.95%	0 \$0.00	
5 0.95%		NA 0
	0 \$0.00	
2 0.79%		NA 0
	0 \$0.00	NA 0
10.43%	0 \$0.00	NA 0
2.52%	0 \$0.00	NA 0
2.04%	0 \$0.00	NA 0
0.78%	0 \$0.00	NA 0
1.39%	0 \$0.00	NA 0
2.47%	0 \$0.00	NA 0
19.81%	0 \$0.00	NA 0
3 100%	0 \$0.00	0
2 6 000	φ	NTA 6
6.08%	0 \$0.00	NA 0
5 1.6%	·	
5 5.2%		
2.58%	0 \$0.00	NA 0
1.77%	0 \$0.00	NA 0
5.26%	0 \$0.00	NA 0
2 1.37%	0 \$0.00	NA 0
1	0 \$0.00	NA 0
1.87%	0 \$0.00	NA 0
5 1.87% 5 1.98%	0 \$0.00	NA 0
5 1.98%		NTA O
5 1.98%	0 \$0.00	NA 0
	4.12%	

\$41,690.82

1.26% 0

IRWIN UNION BANK

AND TRUST COMPANY

	AND INOSI COMI ANI					
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	\$0.00	NA 0
	MMS MORTGAGE SERVICES, LTD.	1	\$89,470.57	2.7%	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85% (\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35%	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.67	2.51%	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41%	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43%	\$0.00	NA 0
	Unavailable	14	\$928,262.84	28.01%	\$0.00	NA 0
Total		41	\$3,313,392.81	100%	\$0.00	0
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71%	\$0.00	NA 0
	ALLFIRST BANK	3	\$81,603.58	2.88%	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61	7.01%	\$0.00	NA 0
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3%	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63%	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$31,984.62	1.13%	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37%	\$0.00	NA 0
	BRENTON MORTGAGES, INC.	1	\$51,838.56	1.83%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$43,789.77	1.55%	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$28,445.42	1% (\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06% (\$0.00	NA 0
		1	\$33,017.77	1.17%	\$0.00	NA 0

NA 0

\$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE					
CNB BANCSHARES, INC.	1	\$22,587.56	0.8% 0	\$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATION	1	\$56,870.99	2.01% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04% 0	\$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$6,279.45	0.22% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,199.20	2.97% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$133,037.25	4.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$99,348.96	3.51% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$55,313.31	1.95% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82	4.87% 0	\$0.00	NA 0
ILLINOIS ONE BANK, N.A.	1	\$24,052.60	0.85% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19	1.17% 0	\$0.00	NA 0
LOGAN COUNTY BANK	1	\$36,624.49	1.29% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52	0.78% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$29,960.75	1.06% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7% 0	\$0.00	NA 0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12% 0	\$0.00	NA 0
NORWEST MORTGAGE, INC.	1	\$32,276.70	1.14% 0	\$0.00	NA 0
	2	\$115,529.49	4.08% 0	\$0.00	NA 0

PHH MORTGAGE SERVICES						
CORPORATION						
SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98%	0 \$0.00	NA ()
STATE BANK OF LINCOLN	1	\$36,128.54	1.28%	0 \$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3%	\$0.00	NA)
TEXAS BANK	1	\$67,349.91	1			
	2	\$91,379.01	3.22%	0 \$0.00	NA ()
VAN WERT NATIONAL BANK	1	\$46,347.87	1.64%	0 \$0.00	NA)
Unavailable	11	\$496,486.91	17.51%	0 \$0.00	NA ()
	61	\$2,833,513.50	100%	0 \$0.00	(0
HOLDINGS, INC.	1	\$7,487.62	0.13%	0 \$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08%	0 \$0.00	NA)
PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22%	0 \$0.00	NA)
RIVERWAY BANK	1	\$110,282.38	1.96%	0 \$0.00	NA ()
WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19%	\$0.00	NA)
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29%	\$0.00	NA)
WELLS FARGO BANK, N.A.	7	\$899,870.54	16.02%	\$0.00	NA)
Unavailable	1	\$118,220.93	2.11%	0 \$0.00	NA ()
	46	\$5,616,724.00	100%	90.00	()
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62%	0 \$0.00	NA)
CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6%	\$0.00	NA)
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05%	\$0.00	NA)
PHH MORTGAGE CORPORATION	1	\$55,176.68	1.41%	\$0.00	NA)
Unavailable	2	\$247,963.32	6.32%	0 \$0.00	NA ()
	57	\$3,922,619.55	100%	0 \$0.00		n l
	SERVICES CORPORATION SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK UNIONBANK VAN WERT NATIONAL BANK Unavailable LEHMAN BROTHERS HOLDINGS, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	SERVICES CORPORATION SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK UNIONBANK 2 VAN WERT NATIONAL BANK Unavailable 11 LEHMAN BROTHERS HOLDINGS, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable 1 CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION PHORE PLEMENT	SERVICES CORPORATION SABINE STATE BANK AND TRUST COMPANY 1 \$27,855.72	SERVICES CORPORATION SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY OF NEW S65,273.82 2.3% MEXICO TEXAS BANK S91,379.01 3.22% VAN WERT NATIONAL S46,347.87 1.64% Unionbank S49,479.01 3.22% VAN WERT NATIONAL S46,347.87 1.64% Unavailable S496,486.91 17.51% S496,486.91 17.51% S116,562.78 2.08% S110,000 S100 S1	SERVICES CORPORATION SABINE STATE BANK 1 \$27,855.72 0.98% 0 \$0.00	SERVICES CORPORATION SABINE STATE BANK AND TRUST COMPANY 1 \$27,855.72 0.98% 0 \$0.00 NA

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31417E5U1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$100,751.29	6.53% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10	9.47% 0	\$0.00	NA	0	
	Unavailable	1	\$55,736.03	3.61% 0	\$0.00	NA	0	
Total		44	\$1,543,825.19	100% 0	\$0.00		0	
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31417E5V9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$948,205.00	61.54% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$171,477.86	11.13% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$148,768.37	9.65% 0	\$0.00	NA	0	
Total		18	\$1,540,824.13	100% 0	\$0.00		0	
31417E5W7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$92,870.88	4.93% 0	\$0.00	NA	0	
Total		22	\$1,886,784.46	100% 0	\$0.00		0	
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31417E5X5	ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52% 0			Н	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	8	\$123,914.58	2.5% 0	\$0.00	NA	0	

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	CORPORATION					11
	CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$36,836.36	0.74% 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$27,974.41	0.57% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$10,822.05	0.22% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$24,625.35	0.5% 0	\$0.00	NA 0
	Unavailable	2	\$35,192.34	0.7% 0	\$0.00	NA 0
Total		151	\$4,949,551.09	100% 0	\$0.00	0
31417E5Y3	CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72% 0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$22,052.01	1.12% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$61,966.88	3.15% 0	\$0.00	NA 0
	Unavailable	5	\$177,443.88	9.04% 0	\$0.00	NA 0
Total		65	\$1,966,134.45	100% 0	\$0.00	0
31417E5Z0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78	100% 0	\$0.00	NA 0
Total		14	\$1,737,970.78	100% 0	\$0.00	0
31417E6A4	ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06% 0	\$0.00	NA 0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3% 0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45% 0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69	6.61% 0	\$0.00	NA	0	
	Unavailable	3	\$718,165.98	24.28% 0	\$0.00	NA	0	
Total		15	\$2,957,862.19	100% 0	\$0.00		0	
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31417E6B2	CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82% 0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72% 0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$82,274.00	1.74% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08% 0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$260,852.66	5.52% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6% 0	\$0.00	NA	0	
	TEXAS BANK	1	\$81,202.25	1.72% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27% 0	\$0.00	NA	0	
	Unavailable	2	\$155,837.53	3.29% 0			0	
Total		59	\$4,723,263.39	100% 0	\$0.00		0	
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31417E6C0		1	\$104,060.08	3.16% 0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY						
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62% 0	\$0.00	NA)
	CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09% 0	\$0.00	NA)
	SELF-HELP VENTURES FUND	3	\$315,085.30	9.55% 0	\$0.00	NA)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19	3.21% 0	\$0.00	NA)
	Unavailable	1	\$97,020.47	2.93% 0	\$0.00	NA ()
Total		32	\$3,298,024.37	100% 0	\$0.00	(0
31417E6D8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$309,734.54	6.01% 0	\$0.00	NA)
	CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58% 0	\$0.00	NA)
	STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15% 0	\$0.00	NA ()
	Unavailable	3	\$322,042.57	6.23% 0	\$0.00	NA ()
Total		44	\$5,156,756.72	100% 0	\$0.00	()
31417E6E6	PHH MORTGAGE CORPORATION	3	\$491,580.07	37.89% 0	\$0.00	NA ()
	STERLING CAPITAL MORTGAGE COMPANY	2	\$294,361.60	22.69% 0	\$0.00	NA)
	TEXAS BANK	1	\$238,797.13	18.4% 0	\$0.00	NA ()
	Unavailable	1	\$272,790.87	21.02% 0	\$0.00	NA ()
Total		7	\$1,297,529.67	100% 0	\$0.00	()
31417E6F3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$737,381.72	5.58% 0	\$0.00	NA)
	CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61% 0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$389,661.22	2.95% 0	\$0.00	NA ()

	MEMBERS MORTGAGE COMPANY INC.	1	\$202,309.98	1.53% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1% 0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29% 0	\$0.00	NA 0	
	Unavailable	5	\$784,853.62	5.94% 0	\$0.00	NA 0	
Total		65	\$13,214,026.68	100% 0	\$0.00	0	
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31417E6G1	ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56% 0	\$0.00	NA 0)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2% 0	\$0.00	NA 0)
	CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46% 0	\$0.00	NA 0)
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$257,295.92	5.01% 0	\$0.00	NA 0)
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76% 0	\$0.00	NA 0)
	SELF-HELP VENTURES FUND	2	\$115,065.96	2.24% 0	\$0.00	NA 0)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,923.52	1.13% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$92,241.15		\$0.00	NA 0	
	Unavailable	1	\$52,770.29	1.02% 0	\$0.00	NA 0)
Total		88	\$5,135,285.86	100% 0	\$0.00	0)
31417Е6Н9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74% 0	\$0.00	NA 0)
	IMORTGAGE.COM, INC.	1	\$234,740.37	1.79% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36% 0	\$0.00	NA 0	
Total		81	\$13,090,121.27	100% 0	\$0.00	0)
31417E6J5	GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09% 0	\$0.00	NA 0	
		127	\$10,995,826.07	88.65% 0	\$0.00	NA 0	

	PHH MORTGAGE CORPORATION					
	SELF-HELP VENTURES FUND	4	\$348,690.95	2.81%	0 \$0.0	0 NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35%	0 \$0.0	0 NA 0
	SUNTRUST MORTGAGE INC.	1	\$71,888.41	0.58%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78%	0 \$0.0	0 NA 0
	Unavailable	4	\$372,098.75	3%	_	<u> </u>
Total		144	\$12,404,040.96	100%	0 \$0.0	0 0
31417E6K2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,829.34	2.52%	0 \$0.0	0 NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41%	0 \$0.0	0 NA 0
	PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83%	0 \$0.0	0 NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23%	0 \$0.0	0 NA 0
	TEXAS BANK	1	\$103,780.49	1.33%	0 \$0.0	0 NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$102,224.16	1.31%	0 \$0.0	0 NA 0
Total		74	\$7,813,497.98	100%	0 \$0.0	0 0
31417E6L0	ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0 \$0.0	0 NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$117,068.16	1.39%	0 \$0.0	0 NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0 \$0.0	0 NA 0
	PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0 \$0.0	0 NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01	4.19%	0 \$0.0	0 NA 0
	Unavailable	1	\$118,909.53	1.41%	0 \$0.0	0 NA 0
Total		68	\$8,414,530.89	100%	0 \$0.0	0 0
21.4175(2.49)			ф о да, 510 да	2.05%	0 000	0 274 0
31417E6M8	I I	6	\$277,519.75	2.05%	0 \$0.0	0 NA 0

	ARVEST MORTGAGE COMPANY							
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$185,064.63	1.37%	0	\$0.00	NA 0)
	CENDANT-DEDICATED CHANNEL	2	\$121,680.06	0.9%	0	\$0.00	NA 0)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,702.89	1.15%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$96,164.49	0.71%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0	\$0.00	NA 0	
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0	\$0.00	NA 0)
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0	\$0.00	NA 0)
	SELF-HELP VENTURES FUND	7	\$398,695.43	2.95%	0	\$0.00	NA 0)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46	0.42%	0	\$0.00	NA 0)
	TEXAS BANK	1	\$37,592.66	0.28%	0	\$0.00	NA 0)
	WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49%	0	\$0.00	NA 0)
	WELLS FARGO BANK, N.A.	1	\$79,647.01	0.59%	0	\$0.00	NA 0)
	Unavailable	19	\$1,054,933.77	7.82%	0	\$0.00	NA 0	
Total		240	\$13,509,843.03	100%	0	\$0.00	0)
31417E6N6	PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35%	0	\$0.00	NA 0)
	SELF-HELP VENTURES FUND	5	\$660,727.25	1.8%		\$0.00	NA 0)
	WACHOVIA BANK, NA	1	\$127,739.36	0.35%	0	\$0.00	NA 0)
	WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60	1%	0	\$0.00	NA 0)
	Unavailable	1	\$187,764.67	0.5%	0	\$0.00	NA 0	
Total		210	\$36,741,418.65	100%	0	\$0.00	0	
31417E6P1	CENDANT MORTGAGE CORPORATION DBA PHH	3	\$532,784.54	9.15%	0	\$0.00	NA 0)

	MORTGAGE SERVICES CORPORATION							
	PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29% 0	\$0.00	NA	0	
	Unavailable	1	\$227,458.93	3.91% 0	\$0.00	NA	0	
Total		31	\$5,820,568.60	100% 0	\$0.00		0	
31417E6Q9	PHH MORTGAGE CORPORATION	14	\$2,363,856.60	88.95% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$293,712.89	11.05% 0	\$0.00	NA	0	
Total		16	\$2,657,569.49	100% 0	\$0.00		0	
31417E6R7	ARVEST MORTGAGE COMPANY	1	\$188,420.43	0.77% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$209,524.24	0.86% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79% 0	\$0.00	NA	0	
	Unavailable	1	\$140,010.05	0.58% 0	·	NA	0	
Total		124	\$24,321,319.69	100% 0	\$0.00		0	
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31417E6S5	PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100% 0	·	NA	0	
Total		25	\$5,321,214.71	100% 0	\$0.00		0	
31417E6T3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25% 0	\$0.00	NA	0	
Total		12	\$2,576,826.74	100% 0	\$0.00		0	
31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69% 0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY	6	\$501,095.79	1.39% 0	\$0.00	NA	0	

	CORPORATION							Ī
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23%	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75%	\$0.00	NA	0	
	RIVERWAY BANK	1	\$74,414.14	0.21%	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66% 0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25%	\$0.00	NA	0	
	TEXAS BANK	1	\$87,344.72	0.24%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74%	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,743.23	0.22%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$466,388.83	1.29% 0	\$0.00	NA	0	
	Unavailable	13	\$1,153,719.36	3.2%			0	
Total		409	\$36,060,350.95	100% 0	\$0.00		0	
31417E6V8	ARVEST MORTGAGE COMPANY	1	\$109,738.61	0.46% 0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$97,103.94	0.4%	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$109,578.33	0.46%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81% 0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87%	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$106,656.80	0.44%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$99,878.44	0.42%	\$0.00	NA	0	
	Unavailable	2	\$174,852.00	0.73%	\$0.00	NA	0	
Total		223	\$23,977,697.33	100% 0	\$0.00		0	
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31417E6W6	ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26%	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52%	\$0.00	NA	0	
	CITIGROUP GLOBAL	3	\$270,792.29	1.16%	\$0.00	NA	0	

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	MARKETS REALTY CORPORATION					
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$239,831.47	1.03%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$257,265.20	1.1%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	158	\$19,814,031.92	84.69%	0 \$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$126,737.65	0.54%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$619,345.19	2.65%	0 \$0.00	NA 0
	Unavailable	9	\$1,183,763.18	5.05%	0 \$0.00	NA 0
Total		187	\$23,395,504.03	100%	0 \$0.00	0
31417E6X4	AMSOUTH BANK	1	\$52,490.14	0.13%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$363,461.18	0.87%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$132,279.81	0.32%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$139,792.19	0.33%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$119,643.06	0.29%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$42,841.54	0.1%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,798.12	0.14%	0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$37,169.79	0.09%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	13	\$736,659.09	1.76%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,754.42	0.16%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	672	\$37,517,952.82	89.51%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	7	\$470,350.48	1.12%	0 \$0.00	NA 0
	TEXAS BANK	1	\$60,653.79	0.14%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$353,425.26	0.84%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$108,980.95	0.26%	0 \$0.00	NA 0
		1	\$30,515.25	0.07%	0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)							
	WELLS FARGO BANK, N.A.	8	\$409,998.22	0.98%	\$0.00	NA	0	
	Unavailable	22	\$1,213,885.79	2.89%	\$0.00	NA	0	
Total		749	\$41,914,651.90	100%	\$0.00		0	
31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26%	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$327,620.76	0.47%	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$275,717.49	0.4%	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$907,269.63	1.3%	\$0.00	NA	0	
	Unavailable	4	\$921,312.20	1.32% (NA	0	
Total		341	\$69,573,351.26	100%	\$0.00		0	
							4	
31417E6Z9	CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02%	<u> </u>		4	
	FRANKLIN BANK, SSB	1	\$137,029.38	2.8%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2%			_	
	Unavailable	5	\$977,265.73	19.98% (1		0	
Total		27	\$4,892,719.86	100%	\$0.00		0	
31417E7A3	ARVEST MORTGAGE COMPANY	2	\$273,199.01	0.33%	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,207.44	0.16%	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$113,094.07	0.13%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	477	\$82,148,906.52	97.84%	1 \$128,911.95	NA	0	
	SELF-HELP VENTURES FUND	7	\$902,241.28	1.07%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$134,233.39	0.16%	\$0.00	NA	0	
	Unavailable	2	\$258,162.63	0.31%	\$0.00	NA	0	

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Total		491	\$83,964,044.34	100%	1 \$128,911.95		0	
31417E7B1	ARVEST MORTGAGE COMPANY	3	\$238,167.36	2.01%	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$158,879.02	1.34%	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,849.37	0.8%	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	1	\$58,786.66	0.5%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,305.64	0.73%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	117	\$10,535,426.30	88.75%	·	NA	0	
	RIVERWAY BANK	2	\$151,177.69	1.27%	0 \$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$74,015.04	0.62%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$179,684.50	1.51%	\$0.00	NA	0	
	Unavailable	3	\$294,140.23	2.47%		NA	0	
<u>Fotal</u>		133	\$11,871,431.81	100%	\$0.00	(0	
							4	
31417E7C9	ARVEST MORTGAGE COMPANY	2	\$212,819.09	2.29%	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$188,937.62	2.03%	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$219,920.19	2.36%	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$113,231.07	1.22%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$8,250,093.27	88.66%	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$108,133.05	1.16%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$104,050.96	1.12%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$108,234.75	1.16%	\$0.00	NA	0	
Total		87	\$9,305,420.00	100%	\$0.00	(0	
31417E7D7	NATIONAL CITY MORTGAGE COMPANY	1	\$286,207.99	2.32%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	61	\$11,736,675.00	95.04%	\$0.00	NA	0	
	Unavailable	2	\$326,882.97	2.64%	\$0.00	NA	0	
Total		64	\$12,349,765.96	100%	\$0.00		0	

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31417E7E5	AMSOUTH BANK	1	\$50,522.37	0.26%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$55,011.28	0.28%	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,299.59	0.8%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$111,594.43	0.58%	0 \$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,999.23	0.29% (\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,087.49	0.65%	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	6	\$187,389.26	0.97%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,479.27	0.29%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	338	\$17,859,919.55	92.33%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$69,590.02	0.36%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$60,937.68	0.32%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$58,216.34	0.3%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$99,452.61	0.51%	\$0.00	NA	O	
	WELLS FARGO BANK, N.A.	1	\$56,585.34	0.29%	\$0.00	NA	0	
	Unavailable	7	\$341,587.45	1.77% (0	
Total		369	\$19,342,671.91	100%	90.00	ļ	0	
31417E7F2	NATIONAL CITY MORTGAGE COMPANY	1	\$137,267.68	0.57% (0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	140	\$23,893,634.84	98.51%	\$0.00	NA	0	
	RIVERWAY BANK	1	\$102,967.27	0.42%	0 \$0.00	NA	0	
	Unavailable	1	\$121,578.54	0.5%			0	
Total		143	\$24,255,448.33	100%	\$0.00		0	
31417E7G0	NATIONAL CITY MORTGAGE COMPANY	1	\$245,065.87	13.27%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,601,341.90	86.73%	\$0.00	NA	0	
Total		8	\$1,846,407.77	100%	\$0.00		0	

31417E7H8	CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61% 0	\$0.00	NA)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27% 0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	1	\$83,949.93	0.58% 0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$94,757.98	0.65% 0	\$0.00	NAC)
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95% 0	\$0.00	NAC)
	PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25% 0	\$0.00	NAC)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48%	\$0.00	NA)
	WELLS FARGO BANK, N.A.	2	\$189,193.17	1.3% 0	\$0.00	NA)
	Unavailable	20	\$1,732,583.77	11.91% 0	\$0.00	NAC)
Total		165	\$14,552,814.69	100% 0	\$0.00	0	
31417E7J4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45% 0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	3	\$341,988.06	4.35% 0	\$0.00	NAC)
	Unavailable	7	\$753,599.68	9.57% 0	\$0.00	NA 0)
Total		72	\$7,869,461.63	100% 0	\$0.00	0	
31417E7K1	AMSOUTH BANK	1	\$37,291.73	0.11% 0	\$0.00	NA 0	
DI-TI/L/KI	ARVEST MORTGAGE COMPANY	1	\$44,419.26	0.11% 0	\$0.00	NA C	
	CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12% 0	\$0.00	NA)
	CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36% 0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15% 0	\$0.00	NA)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$175,409.21	0.51% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$73,232.73	0.21% 0	\$0.00	NA C	1
	FRANKLIN BANK, SSB	1	\$47,511.08	0.14% 0	\$0.00	NA 0)

	GOLDMAN SACHS MORTGAGE COMPANY	8	\$452,809.23	1.32%	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	1	\$30,490.54	0.09%	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$59,745.91	0.17%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$863,689.38	2.51%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	565	\$27,556,099.06	80.2%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$67,361.82	0.2%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$156,303.41	0.45%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$123,866.88	0.36%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,344.35	0.24%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$628,854.48	1.83%	\$0.00	NA	0	
	Unavailable	56	\$2,929,382.63	8.53%	\$0.00	NA	0	
Гotal		700	\$34,357,205.85	100%	\$0.00		0	
31417E7L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$733,892.03	10.21%	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,353.74	2.02%	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	1	\$132,794.80	1.85%	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$16,051.70	0.22%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$5,506,182.61	76.57%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$168,364.64	2.34%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$165,710.09	2.3%	\$0.00	NA	0	
	Unavailable	2	\$322,484.41	4.49%	\$0.00	NA	0	
Total		40	\$7,190,834.02	100%	\$0.00		0	
31417E7M7	CITIMORTGAGE, INC.	1	\$143,514.30	0.64%	\$0.00	NA	0	_
	NATIONAL CITY MORTGAGE COMPANY	2	\$370,294.70	1.65%	\$0.00			
	PHH MORTGAGE CORPORATION	134	\$21,450,817.49	95.43% (\$0.00	NA	0	

	PINNACLE FINANCIAL CORPORATION	1	\$113,367.21	0.5%	0 \$0.00	NA 0
	Unavailable	3	\$399,579.28	1.78%	0 \$0.00	NA 0
Total		141	\$22,477,572.98	100%		1 1
31417FAA6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$159,992.39	8.53%	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,779.99	7.56%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,147,769.04	61.19%	\$0.00	NA 0
	Unavailable	2	\$426,352.15	22.72%	0 \$0.00	NA 0
Total		10	\$1,875,893.57	100%	0 \$0.00	0
31417FAB4	DB STRUCTURED PRODUCTS, INC.	2	\$343,284.69	12.9%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,068.29	11.09%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$1,703,171.13	64%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$107,833.23	4.05%	\$0.00	NA 0
	Unavailable	2	\$211,661.03	7.96%	0 \$0.00	NA 0
Total		21	\$2,661,018.37	100%	0 \$0.00	0
31417FAC2	PHH MORTGAGE CORPORATION	7	\$1,008,318.28	66.21%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$168,224.80	11.05%	0 \$0.00	NA 0
	Unavailable	1	\$346,423.06	22.74%		1 1
Total		9	\$1,522,966.14	100%	0 \$0.00	0
31417FAD0	DB STRUCTURED PRODUCTS, INC.	2	\$449,491.85	11.84%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$2,960,238.49	77.96%	0 \$0.00	NA 0
	Unavailable	2	\$387,497.06	10.2%	0 \$0.00	NA 0
Total		18	\$3,797,227.40	100%	0 \$0.00	0
24.44.574.770			0101 011 00	4.669		27.4
31417FAE8	AMSOUTH BANK DB STRUCTURED	3	\$181,311.98 \$499,729.44	1.66% (4.56% (
<u> </u>	PRODUCTS, INC.		·			
	FRANKLIN BANK, SSB PHH MORTGAGE	55	\$193,396.48 \$9,655,782.61	1.77% (88.18% (
	CORPORATION	1	\$170,724.22	1.56%		

	PULTE MORTGAGE, L.L.C.							
	Unavailable	1	\$249,068.88	2.27%	0 \$0.00	NA	0	
Total		62	\$10,950,013.61	100%	0 \$0.00		0	
31417FAF5	COUNTRYWIDE HOME LOANS, INC.	1	\$136,134.93	4.33%	0 \$0.00	NA	0	
	DB STRUCTURED PRODUCTS, INC.	2	\$508,666.24	16.17%	0 \$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$179,004.54	5.69%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,321,002.67	73.81%	0 \$0.00	NA	0	
Total		23	\$3,144,808.38	100%	0 \$0.00		0	
31417FAG3	PHH MORTGAGE CORPORATION	252	\$52,941,685.36	100%	0 \$0.00	NA	0	
Total		252	\$52,941,685.36	100%	0 \$0.00		0	
31417FAH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$2,806,631.64	7.08%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	203	\$36,845,137.62	92.92%	0 \$0.00	NA	0	
Total		218	\$39,651,769.26	100%	0 \$0.00		0	
	GENE AND ACCOUNT OF						+	
31417FAJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$2,531,619.23	1.95%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	629	\$127,026,807.82	97.9%	1 \$193,377.17	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$187,602.10	0.15%	0 \$0.00	NA	0	
Total		646	\$129,746,029.15	100%	1 \$193,377.17		0	
	DAMA MODERA GE							
31417FAK4	PHH MORTGAGE CORPORATION	49	\$10,599,066.05	100%			0	
Total		49	\$10,599,066.05	100%	90.00		0	
31417FAL2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$101,463.35	0.86%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	119	\$11,560,145.21	98.06%	0 \$0.00	NA	0	

	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$127,446.79	1.08%	0	\$0.00	NA	0
Total		122	\$11,789,055.35	100%	0	\$0.00		0
								\bot
31417FAM0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$127,666.97	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	106	\$10,156,285.21	98.76%	0	\$0.00	NA	0
Total		108	\$10,283,952.18	100%	0	\$0.00		0
31418AB23	1ST SOURCE BANK	5	\$1,297,691.79	0.62%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$155,254.96	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$518,230.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$143,571.69	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,574,872.00	1.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	21	\$2,945,633.00	1.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	30	\$7,704,289.45	3.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$2,426,596.96	1.16%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,814,974.00	0.86%	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$20,462,204.38	9.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	34	\$4,818,670.00	2.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$888,550.00	0.42%	0	\$0.00	NA	0
	METLIFE BANK, NA	147	\$36,564,717.51	17.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,889,114.22	1.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$2,738,767.34	1.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	22	\$6,152,805.07	2.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$1,999,999.00	0.95%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA	3	\$888,586.69	0.42%	0	\$0.00	NA	0

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	FEDERAL SAVINGS BANK)					
	PIONEER BANK	17	\$3,502,299.46			NA 0
	PNC BANK, N.A.	5	\$721,431.95	0.34%	0 \$0.00) NA 0
	PULTE MORTGAGE, L.L.C.	50	\$11,905,869.76	5.67%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47%	0 \$0.00) NA 0
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57%	0 \$0.00	NA 0
	U.S. BANK N.A.	4	\$499,078.80	0.24%	0 \$0.00) NA 0
	Unavailable	351	\$78,950,842.62	37.62%	0 \$0.00	NA 0
Total		928	\$209,976,870.94	100%	0 \$0.00	0
31418AB31	BANK OF AMERICA, N.A.	198	\$34,739,203.79	1.8%	0 \$0.00) NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00	0.02%	0 \$0.00	NA 0
	BANKFINANCIAL FSB	2	\$140,600.00	0.01%	0 \$0.00) NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02%	0 \$0.00) NAO
	CITIMORTGAGE, INC.	299	\$36,652,621.05	1.9%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	21	\$2,557,665.31	0.13%	0 \$0.00	NA 0
	COMPASS BANK	35	\$5,182,339.35	0.27%	0 \$0.00) NA 0
	EMBRACE HOME LOANS, INC.	6	\$1,347,850.00	0.07%	0 \$0.00	NA 0
	FIFTH THIRD BANK	99	\$14,434,189.66	0.75%	0 \$0.00) NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,240,108.00	0.06%	0 \$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	\$5,432,125.00	0.28%	0 \$0.00) NAO
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,403,509.20	0.23%	0 \$0.00) NA0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,800.00	0.01%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	6	\$859,300.06	0.04%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$166,359.00	0.01%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	112	\$17,055,481.84	0.88%	0 \$0.00) NA 0
	GUARANTY BANK F.S.B.	6	\$909,777.57	0.05%		NA 0
	HOMESTREET BANK	8	\$1,358,550.00	0.07%	0 \$0.00	NA 0
	INDEPENDENT BANK	12	\$757,200.00	0.04%		
	JPMORGAN CHASE BANK, NATIONAL	2,702	\$303,452,989.36	15.7%	0 \$0.00	NA 0

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	ASSOCIATION								
	METLIFE BANK, NA	79	\$14,169,689.60	0.73%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$772,952.05			\$0.00	NA	0	
	FINANCIAL SERVICES							Ш	
	NATIONSTAR	23	\$3,604,419.20	0.19%	0	\$0.00	NA	0	
	MORTGAGE, LLC		\$3,001,117.20	0.15 /6	<u> </u>	φο.σσ	1111	Ĭ	
	NATIONWIDE	7	Φ.(27, 250, 00	0.020	0	ΦΩ ΩΩ	NT A		
	ADVANTAGE MORTGAGE COMPANY	7	\$637,350.00	0.03%	U	\$0.00	NA	U	
	PENNYMAC LOAN				+			H	
	SERVICES, LLC	1	\$192,638.58	0.01%	0	\$0.00	NA	0	
	PHH MORTGAGE							H	
	CORPORATION	611	\$104,669,892.51	5.41%	0	\$0.00	NA	0	
	PNC BANK, N.A.	404	\$61,156,931.75	3.16%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE,								
	LLC	36	\$7,766,750.46	0.4%	0	\$0.00	NA	O	
	QUICKEN LOANS INC.	341	\$61,707,855.23	3.19%	0	\$0.00	NA	0	
	RBC BANK (USA)	22	\$2,733,130.83	0.14%	0	\$0.00	NA	0	
	REGIONS BANK	147	\$19,227,176.46	0.99%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	21	¢2 016 200 00	0.160/	0	\$0.00	N I A		
	COMPANY, LLC	21	\$3,016,200.00	0.16%	U	\$0.00	NA	U	
	STATE FARM BANK, FSB	81	\$9,993,026.73	0.52%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	42	\$6,219,639.67	0.32%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	167	\$26,110,862.59	1.35%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$397,527.31	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	87	\$11,509,652.42	0.6%	0	\$0.00	NA	0	
	U.S. BANK N.A.	380	\$60,920,691.20	3.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,195	\$215,821,745.54	11.16%	0	\$0.00	NA	0	
	Unavailable	4,845	\$890,385,926.09	46.07%	0	\$0.00	NA	0	
Total		12,104	\$1,933,119,222.99	100%	0	\$0.00		0	
	CAPITAL ONE,								
31418AB49	NATIONAL	5	\$741,360.07	0.55%	0	\$0.00	NA	0	
	ASSOCIATION							Ш	
	CITIMORTGAGE, INC.	10	\$1,137,937.99	0.84%	0	\$0.00	NA	0	
	COMPASS BANK	6	\$690,603.95	0.51%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL								
	MARKETS	6	\$650,015.71	0.48%	0	\$0.00	NA	0	
<u> </u>	CORPORATION				<u> </u>			Н	
		2	\$98,000.00	0.07%	0	\$0.00	NA	0	
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	GATEWAY MORTGAGE GROUP LLC						
	GMAC MORTGAGE, LLC	15	\$1,725,604.14	1.28%	0 \$0.00	NA 0	
	HOMESTREET BANK	6	\$1,307,000.00	0.97%			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	999	\$85,524,815.78	63.38%	0 \$0.00	NA 0	
	METLIFE BANK, NA	7	\$735,049.00	0.54%	0 \$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,589.83	0.04%	0 \$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	6	\$744,810.00	0.55%	0 \$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,000.00	0.08%			
	PNC BANK, N.A.	22	\$2,588,406.86	1.92%	0 \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	1	\$157,500.00	0.12%			
	QUICKEN LOANS INC.	47	\$7,890,642.41	5.85%			
	RBC BANK (USA)	4	\$248,668.32	0.18%		1	
	REGIONS BANK	10	\$853,121.05	0.63%	0 \$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$508,000.00	0.38%	·		
	STATE FARM BANK, FSB	3	\$275,800.00	0.2%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	18	\$1,732,110.55	1.28%	0 \$0.00	NA 0	
	SWBC MORTGAGE	1	\$111,850.00	0.08%	0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$514,259.00	0.38%	·		
	U.S. BANK N.A.	15	\$1,326,017.80	0.98%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	9	\$1,516,650.30	1.12%	0 \$0.00	NA 0	
	Unavailable	187	\$23,698,934.01	17.59%	0 \$0.00	NA 0	
Total		1,392	\$134,943,746.77	100%	90.00	0	
31418AB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$63,251,757.64	47.61%	0 \$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	151	\$34,925,199.43	26.29%	0 \$0.00	NA 0	
	ONEWEST BANK, FSB	7	\$1,714,764.00	1.29%	0 \$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	1	\$273,447.00	0.21%	0 \$0.00	NA 0	
	PHH MORTGAGE CORPORATION	31	\$5,897,473.52	4.44%	0 \$0.00	NA 0	
	PNC BANK, N.A.	40	\$9,140,128.22	6.88%	0 \$0.00	NA 0	_

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	ONEWEST BANK, FSB	9	\$2,267,526.25	2.61%	\$0.00	NA	0	
	PHH MORTGAGE	30	\$7,239,989.92	8.35%	\$0.00	NA	Λ	
	CORPORATION		\$1,239,969.92		·		Ш	
	PNC BANK, N.A.	8	\$1,607,868.39	1.85%			\boldsymbol{T}	
	QUICKEN LOANS INC.	54	\$14,345,020.69	16.54%			\boldsymbol{T}	
	STATE FARM BANK, FSB	3	\$692,160.46	0.8%	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$543,346.62	0.63%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$228,208.63	0.26%	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$337,113.32	0.39%	\$0.00	NA	0	
	Unavailable	19	\$4,277,127.75	4.94%	\$0.00	NA	0	
Total		376	\$86,717,370.11	100%	\$0.00		0	
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31418AB80	BANK OF AMERICA, N.A.	11	\$2,583,240.28	13.85%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,054,963.47	5.66%	\$0.00	NA	0	
	FIFTH THIRD BANK	24	\$4,086,398.45	21.91%	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,423.41	1.07%	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	5	\$1,665,432.34	8.93%	\$0.00	NA	0	
	Unavailable	37	\$9,059,557.09	48.58%	\$0.00	NA	0	
Total		83	\$18,649,015.04	100%	\$0.00		0	
31418AB98	BANK OF AMERICA, N.A.	17	\$3,200,836.00	4.88%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$4,299,544.15	6.55%	\$0.00	NA	0	
	COMPASS BANK	3	\$280,411.97	0.43%	\$0.00	NA	0	
	FIFTH THIRD BANK	33	\$4,504,478.96	6.86%	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$304,400.00	0.46%	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$866,455.62	1.32%	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,200.00	0.37%	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$417,000.00	0.64%	\$0.00	NA	0	
	HOMESTREET BANK	7	\$919,650.00	1.4%			\boldsymbol{T}	
	METLIFE BANK, NA	4	\$829,750.31	1.26%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,228,334.12	3.39% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	70	\$16,695,479.16	25.43%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$855,784.16	1.3%	\$0.00	NA	0	
	Unavailable	150	\$30,014,697.45	45.71% 0	\$0.00	NA	0	
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31418ABT4	1ST SOURCE BANK	2	\$485,600.00	0.02% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	41	\$9,515,061.10	0.41% 0	\$0.00	NA	_	_
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$332,500.00	0.01% 0	\$0.00	NA		
	CITIMORTGAGE, INC.	111	\$23,202,463.10	1% 0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	26	\$5,813,613.14	0.25% 0	\$0.00	NA	0	
	COMPASS BANK	9	\$1,904,299.76	0.08% 0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$330,390.00	0.01% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	59	\$10,873,827.93	0.47% 0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,513,026.57	0.11% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,000.00	0% 0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	\$6,877,580.18	0.3% 0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,915,001.00	0.13% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$203,282.00	0.01% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$488,558.00	0.02% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	17	\$3,995,894.08	0.17% 0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	\$1,413,063.00	0.06% 0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	79	\$21,702,778.86	0.94% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04% 0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	12	\$1,950,656.80	0.08% 0	\$0.00	NA	0	
	METLIFE BANK, NA	55	\$12,561,601.55	0.54% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,522,636.51	0.07% 0	\$0.00	NA	0	_
	NATIONSTAR MORTGAGE, LLC	17	\$3,713,366.09	0.16% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$747,000.00	0.03% 0	\$0.00	NA	0	

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PENNYMAC LOAN

SERVICES, LLC

	DERVICES, ELC					
	PHH MORTGAGE CORPORATION	372	\$91,034,749.19	3.93% 0	\$0.00	NA 0
	PNC BANK, N.A.	117	\$22,026,957.26	0.95% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	69		0.82% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,046,800.00	0.17% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	623	\$157,894,691.60	6.82% 0	\$0.00	NA 0
	RBC BANK (USA)	7	\$1,464,094.93	0.06% 0	\$0.00	NA 0
	RBS CITIZENS, NA	343	\$74,061,397.78	3.2% 0	\$0.00	NA 0
	REGIONS BANK	29	\$5,025,790.61	0.22% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,514,196.73	0.07% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$682,259.11	0.03% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	28	\$5,299,174.23	0.23% 0	\$0.00	NA 0
	SWBC MORTGAGE	8	\$2,045,031.41	0.09% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	14	\$2,860,038.52	0.12% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,329	\$299,914,771.35	12.96% 0	\$0.00	NA 0
	Unavailable	5,604	\$1,379,728,934.10	59.66% 0	\$0.00	NA 0
Total		9,945	\$2,313,969,058.65	100% 0	\$0.00	0
			40.000		+0.00	
31418ABW7	BANK OF AMERICA, N.A.	44	\$9,823,775.00	2.24% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	150	\$30,195,292.91	6.89% 0	\$0.00	NA 0
	COMPASS BANK	16	\$3,240,542.34	0.74% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03% 0	\$0.00	NA 0
		34	\$6,114,919.07	1.4% 0	\$0.00	NA 0
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FLAGSTAR CAPI MARKETS CORPORATION	ΓAL								
FREEDOM MORT CORP.	GAGE	1	\$74,801.20	0.02%	0	\$0.00	NA	0	
GATEWAY MORT GROUP LLC	GAGE	3	\$301,250.00	0.07%	0	\$0.00	NA	0	
GMAC MORTGAG	GE, LLC	60	\$12,399,559.04	2.83%	0	\$0.00	NA	0	
GUARANTY BAN	K F.S.B.	2	\$337,006.06	0.08%	0	\$0.00	NA	0	
HANSCOM FEDE CREDIT UNION	RAL	1	\$245,000.00	0.06%	0	\$0.00	NA	0	
HSBC BANK USA NATIONAL ASSOCIATION	,	34	\$6,012,713.47	1.37%	0	\$0.00	NA	O	
INDEPENDENT B	ANK	7	\$680,050.00	0.16%	0	\$0.00	NA	0	
JPMORGAN CHAS BANK, NATIONA ASSOCIATION		755	\$109,732,280.75	25.04%	0	\$0.00	NA	O	
LAKE MICHIGAN UNION	CREDIT	2	\$221,500.00	0.05%	0	\$0.00	NA	0	
METLIFE BANK,	NA	10	\$1,814,630.00	0.41%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC		14	\$2,040,411.16	0.47%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COM	IPANY	2	\$254,425.53	0.06%	0	\$0.00	NA	0	
PENNYMAC LOA SERVICES, LLC	N	1	\$122,364.99	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION		8	\$1,987,980.95	0.45%	0	\$0.00	NA	0	
PIONEER BANK		5	\$1,003,522.82	0.23%		\$0.00	NA	0	
PNC BANK, N.A.		42	\$8,167,269.60	1.86%	0	\$0.00	NA	0	
PROSPECT MORT LLC	GAGE,	4	\$1,130,331.27	0.26%	0	\$0.00	NA	0	
QUICKEN LOANS	INC.	86	\$18,455,386.14	4.21%	0	\$0.00	NA	0	
RBS CITIZENS, N	A	23	\$3,547,395.59	0.81%	0	\$0.00	NA	0	
REGIONS BANK		46	\$6,097,102.81	1.39%	0	\$0.00	NA	0	
SALEM FIVE MOD COMPANY, LLC	RTGAGE	4	\$1,134,000.00	0.26%	0	\$0.00	NA	0	
STATE FARM BA	NK, FSB	31	\$5,199,437.01	1.19%	0	\$0.00	NA	0	
STERLING SAVIN BANK	IGS	6	\$887,865.58	0.2%	0	\$0.00	NA	0	
STONEGATE MOI CORPORATION	RTGAGE	2	\$330,089.70	0.08%	0	\$0.00	NA	0	
SUNTRUST MOR' INC.	ГGAGE	52	\$9,135,024.56	2.08%	0	\$0.00	NA	0	
SWBC MORTGAC	E	7	\$1,427,113.26	0.33%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42%	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$649,063.00	0.15%	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$684,315.06	0.16%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	328	\$68,427,493.32	15.61%	\$0.00	NA	0	
	Unavailable	587	\$124,179,816.91	28.32%	\$0.00	NA	0	
Total		2,391	\$438,225,224.32	100%	\$0.00		0	
31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1.61%	\$0.00	NA	0	
	AURORA BANK FSB	4	\$537,899.07	0.3%	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	10	\$1,599,098.97	0.9%	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$680,000.00	0.38%	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$289,800.00	0.16%	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37%	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$59,746.07	0.03%	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8%	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$697,043.02	0.39%	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	5	\$897,200.00	0.5%	\$0.00	NA	0	
	HOMESTREET BANK	80	\$16,213,881.80	9.09%	\$0.00	NA	0	
	INDEPENDENT BANK	28	\$3,142,148.00	1.76%	\$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,298,500.00	0.73%	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	\$1,164,300.00	0.65%	\$0.00	NA	0	
	METLIFE BANK, NA	124	\$35,294,146.38	19.78%	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	17	\$2,619,441.00	1.47% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	15	\$2,847,810.15	1.6% 0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$172,593.46	0.1%	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$185,600.00	0.1%	\$0.00	NA	0	
	PNC BANK, N.A.	4	\$297,693.77	0.17%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$397,733.00	0.22%	\$0.00	NA	0	
	STATE FARM BANK, FSB	247	\$33,849,940.77	18.97%			_	
	Unavailable	292	\$67,666,038.12	37.92%	1		0	
Total		897	\$178,433,550.43	100%	\$0.00		0	
							_	
31418ABY3	AURORA BANK FSB	4	\$463,993.21	0.86% 0	\$0.00	NA	0	

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	BANK OF AMERICA, N.A.	5	\$821,205.87	1.53%	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$493,888.96	0.92%	0 \$0.00	
	EMBRACE HOME LOANS, INC.	1	\$63,739.92	0.12%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$115,000.00	0.21%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	4	\$475,861.53	0.88%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	14	\$1,731,756.20	3.22%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	7	\$1,390,513.41	2.59%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,184,000.00	2.2%	0 \$0.00	NA 0
	HOMESTREET BANK	7	\$1,470,545.10	2.73%	0 \$0.00	NA 0
	INDEPENDENT BANK	15	\$1,491,761.85	2.77%	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$233,450.00	0.43%	0 \$0.00	NA 0
	METLIFE BANK, NA	41	\$9,027,596.00	16.79%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$668,000.00	1.24%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$66,200.00	0.12%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	8	\$1,886,796.00	3.51%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$497,500.00	0.93%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$363,000.00	0.68%	0 \$0.00	NA 0
	PNC BANK, N.A.	11	\$2,505,402.33	4.66%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	15	\$1,245,550.78	2.32%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	48	\$5,091,630.82	9.47%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0 \$0.00	NA 0
	SWBC MORTGAGE	7	\$1,136,632.36	2.11%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$721,286.00	1.34%	0 \$0.00	NA 0
	Unavailable	119	\$20,396,849.25	37.94%	0 \$0.00	NA 0
Total		340	\$53,774,159.59	100%	0 \$0.00	0
31418ABZ0	1ST SOURCE BANK	17	\$2,955,384.13	0.41%		
<u> </u>	BANK OF AMERICA, N.A.	4	\$623,822.07	0.09%		1 1 1
	BANKERS GUARANTEE TITLE AND TRUST	1	\$112,500.00	0.02%	0 \$0.00	NA 0

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COMPANY

BANKFINANCIAL FSB

	EMBRACE HOME LOANS, INC.	32	\$10,188,740.00	1.43%	\$0.00	NA	0
	FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26% (\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$1,604,650.93	0.22%			11
	GATEWAY MORTGAGE GROUP LLC	7	\$1,225,810.00	0.17%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$2,466,525.36	0.35% (\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA	0
	HOMESTREET BANK	138	\$34,166,423.75	4.78% (\$0.00	NA	0
	INDEPENDENT BANK	20	\$3,680,025.00	0.52%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	29	\$6,415,946.07	0.9%	\$0.00	NA	0
	METLIFE BANK, NA	216	\$55,860,676.77	7.82% (\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$2,780,840.82	0.39%	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$500,565.93	0.07%	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$998,169.58	0.14% (\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	20	\$5,284,779.78	0.74%	\$0.00	NA	0
	PIONEER BANK	21	\$4,007,443.75	0.56%	\$0.00	NA	0
	PNC BANK, N.A.	3	\$410,661.43	0.06% (\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$45,320,217.32	6.35%	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$5,547,661.00	0.78%	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$7,460,251.00	1.04% (\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	60	\$11,974,028.46	1.68%	\$0.00	NA	0
	Unavailable	1,642	\$450,585,105.07	63.07% (\$0.00	NA	0
Total		2,634	\$714,196,032.22	100%	\$0.00		0
							Щ
31418ACA4	BANK OF AMERICA, N.A.	24	·	39.94% (
	QUICKEN LOANS INC.	17	\$9,126,352.07	29.17% (\$0.00	NA	0
	Unavailable	18	·	30.89% (0
Total		59	\$31,287,005.13	100%	\$0.00		0
31418ACB2	EIETH THIDD DANK	2	¢470 155 70	6 020/ (\$0.00	NA	
51416ACB2	FIFTH THIRD BANK NATIONSTAR MORTGAGE LLC	11	\$478,155.72 \$2,460,376.96	6.93% (35.63% (
	MORTGAGE, LLC PHH MORTGAGE CORPORATION	15	\$2,305,959.52	33.4% (\$0.00	NA	0
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	STATE FARM BANK, FSB	1	\$398,953.65	5.78%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	6	\$901,531.47	13.06%	0 \$0.00		
	Unavailable	1	\$359,439.29	5.2%	0 \$0.00	NA 0	
Total		36	\$6,904,416.61	100%			
31418ACC0	PHH MORTGAGE CORPORATION	1	\$147,859.40	5.8%	0 \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC	1	\$315,000.00	12.35%	0 \$0.00	NA 0	
Fotal	QUICKEN LOANS INC.	7	\$1,919,400.00	75.25%	0 \$0.00	NA 0	
	Unavailable	1	\$168,500.00	6.6%	0 \$0.00	NA 0	
		10	\$2,550,759.40	100%	0 \$0.00	0	
31418ACD8	1ST SOURCE BANK	1	\$311,616.37	0.75%	1	1 1	1
	COMPASS BANK	2	\$353,658.85	0.85%	0 \$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	2	\$350,935.76	0.85%	0 \$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	6	\$1,084,130.00	2.61%	0 \$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21%	0 \$0.00	NA 0	
	GUARANTY BANK F.S.B.	5	\$1,320,418.73	3.18%	0 \$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	3	\$652,000.00	1.57%	0 \$0.00	NA 0	
	HOMESTREET BANK	17	\$3,575,145.50	8.62%	0 \$0.00	NA 0	
	LAKE MICHIGAN CREDIT UNION	3	\$237,600.00	0.57%	0 \$0.00	NA 0	
	METLIFE BANK, NA	51	\$9,256,344.31	22.31%	0 \$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34	3.02%	0 \$0.00	NA 0	
	MORTGAGEAMERICA INC.	2	\$467,517.00	1.13%	0 \$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13%	0 \$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91%	0 \$0.00	NA 0	
	PNC BANK, N.A.	4	\$599,995.89	1.45%	0 \$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	3	\$470,226.00	1.13%	0 \$0.00	NA 0	
	STATE FARM BANK, FSB	3	\$537,773.54	1.3%	0 \$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$157,500.00	0.38%	0 \$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31%	0 \$0.00	NA 0	
		5	\$859,868.00	2.07%	0 \$0.00	NA 0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	Unavailable	93	\$16,867,786.42	40.65%	\$0.00	NA	0
Total		218	\$41,490,505.80	100%	\$0.00		0
31418ACE6	CITIMORTGAGE, INC.	13	\$2,073,159.96	12.71%	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,378,620.98	8.45%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$775,503.65	4.76% (\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$78,000.00	0.48%	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$525,257.43	3.22%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$749,156.09	4.59% (\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,632,579.35	10.01%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,223,292.75	7.5%	\$0.00	NA	0
	Unavailable	51	\$7,871,396.60	48.28%	\$0.00	NA	0
Total		106	\$16,306,966.81	100%	\$0.00		0
31418ACF3	BANK OF AMERICA, N.A.	11	\$5,766,373.00	2.79% (1		
	CITIMORTGAGE, INC.	4	\$2,464,577.80	1.19% (\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$27,450,784.47	13.3%	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,061,239.14	0.51%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$513,606.91	0.25%	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$624,598.77	0.3%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,413,271.08	1.17% (\$0.00	NA	0
	PNC BANK, N.A.	13	\$7,243,153.31	3.51%			_
	QUICKEN LOANS INC.	6	\$2,784,800.00	1.35%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$15,632,739.88	7.58%			
	Unavailable	251	\$140,414,749.92	68.05%			0
Total		374	\$206,369,894.28	100%	\$0.00		0
31418ACG1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$2,034,655.43	27.75% (\$0.00	NA	0
		1	\$509,371.71	6.95%	\$0.00	NA	0

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	NATIONSTAR MORTGAGE, LLC						
	PNC BANK, N.A.	2	\$989,453.97	13.5% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$1,152,950.00	15.73% 0	\$0.00	NA	0
	Unavailable	4	\$2,644,752.02	36.07% 0	\$0.00	NA	0
Total		12	\$7,331,183.13	100% 0	\$0.00		0
31418ACJ5	BANK OF AMERICA, N.A.	16	\$8,537,550.00	65.25% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$436,190.15	3.33% 0	\$0.00	NA	
	ONEWEST BANK, FSB	1	\$600,773.52	4.59% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$1,925,175.00	14.71% 0	\$0.00	NA	0
	Unavailable	3	\$1,585,277.70	12.12% 0	\$0.00	NA	0
Total		25	\$13,084,966.37	100% 0	\$0.00		0
21410 A CW2	DANIZ OF AMERICA NIA	2	¢221.500.00	2.269	¢0.00	NT A	
31418ACK2	BANK OF AMERICA, N.A.	2	\$331,500.00	3.26% 0	\$0.00	NA NA	
	COMPASS BANK GATEWAY MORTGAGE GROUP LLC	5	\$144,000.00 \$502,590.00	1.42% 0 4.94% 0	\$0.00 \$0.00	NA NA	
	HOMESTREET BANK	2	\$325,400.00	3.2% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$440,102.99	4.33% 0	\$0.00	NA	
	METLIFE BANK, NA	4	\$315,472.00	3.1% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$580,400.00	5.71% 0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	11	\$2,212,253.65	21.75% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$115,616.00	1.14% 0	\$0.00	NA	0
	REGIONS BANK	2	\$164,345.55	1.62% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$695,250.00	6.83% 0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$416,000.00	4.09% 0	\$0.00	NA	0
	Unavailable	33	\$3,930,361.01	38.61% 0	\$0.00	NA	0
Total		77	\$10,173,291.20	100% 0	\$0.00		0
31418ACL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,498.00	0.65% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$17,891,011.16	85.78% 0	\$0.00	NA	0
		3	\$415,900.00	1.99% 0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC						
	Unavailable	21	\$2,413,059.96	11.58% 0	\$0.00	NA	0
Total		276	\$20,856,469.12	100% 0	\$0.00		0
	GOD VED GEOVE						
31418ACS5	CORNERSTONE MORTGAGE COMPANY	3	\$739,930.00	11.03% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$2,180,555.00	32.5% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$926,026.03	13.8% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$2,144,327.65	31.96% 0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$206,768.05	3.08% 0	\$0.00	NA	0
	Unavailable	2	\$511,935.33	7.63% 0	\$0.00	NA	0
Total		33	\$6,709,542.06	100% 0	\$0.00		0
							_
31418ACT3	METLIFE BANK, NA	21	\$5,677,003.91	51.73% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$540,711.62	4.93% 0	\$0.00	NA	0
	Unavailable	15	\$4,757,048.20	43.34% 0	\$0.00	NA	0
Total		40	\$10,974,763.73	100% 0	\$0.00		0
31418ACV8	COMPASS BANK	1	\$95,500.00	4.22% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00	42.91% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09	32.6% 0	\$0.00	NA	0
	Unavailable	2	\$458,013.56	20.27% 0	\$0.00	NA	0
Total		10	\$2,260,432.65	100% 0	\$0.00		0
31419BNB7	POPULAR MORTGAGE, INC.	10	\$1,206,997.05	76.25% 0	\$0.00	NA	0
	Unavailable	3	\$376,000.00	23.75% 0		NA	0
Total		13	\$1,582,997.05	100% 0	\$0.00		0
	DODYN AD MODERA CO						
31419BND3	POPULAR MORTGAGE, INC.	27	\$4,148,450.95	85.89% 0	\$0.00	NA	0
	Unavailable	6	\$681,476.43	14.11% 0		NA	
Total		33	\$4,829,927.38	100% 0	\$0.00		0

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21410DNE1	POPULAR MORTGAGE,	27	¢2 020 202 04	70.6200	ФО ОО	NIA	_	
31419BNE1	INC.	27	\$3,938,383.04	78.63% 0	\$0.00	NA	Щ	
	Unavailable	9	\$1,070,052.26	21.37% 0	\$0.00	NA	-	
Total		36	\$5,008,435.30	100% 0	\$0.00		0	
31419BNF8	POPULAR MORTGAGE, INC.	14	\$1,510,888.69	63.87% 0	\$0.00	NA	0	
	Unavailable	6	\$854,617.29	36.13% 0	\$0.00	NA	0	
Total		20	\$2,365,505.98	100% 0	\$0.00		0	
31419JDF2	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,033,753.80	100% 0	\$0.00	NA	0	
Total		4	\$1,033,753.80	100% 0	\$0.00		0	
31419JDG0	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,068,512.74	100% 0	\$0.00	NA	0	
Total		5	\$1,068,512.74	100% 0	\$0.00		0	
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31419JDH8	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,570,945.00	100% 0	\$0.00	NA	0	
Total		5	\$1,570,945.00	100% 0	\$0.00		0	
31419JDJ4	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,090,914.00	100% 0	\$0.00	NA	0	
Total		4	\$1,090,914.00	100% 0	\$0.00		0	
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31419JDK1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,099,839.00	100% 0	\$0.00	NA	0	
Total		5	\$1,099,839.00	100% 0	\$0.00		0	
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31419N4W6	EF&A FUNDING, L.L.C.	1	\$2,591,402.24	100% 0	\$0.00	NA		
Total		1	\$2,591,402.24	100% 0	\$0.00		0	
24.44.03.44.4			** 0.5 ** 120. * 5	10000	40.00			
31419N4X4	EF&A FUNDING, L.L.C.	1	\$1,867,120.76	100% 0	\$0.00	NA		
Total		1	\$1,867,120.76	100% 0	\$0.00		0	
31419N4Y2	EF&A FUNDING, L.L.C.	1	\$10,021,135.81	100% 0	\$0.00	NA	0	
Total	-,	1	\$10,021,135.81	100% 0	\$0.00		0	
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31419N4Z9	EF&A FUNDING, L.L.C.	1	\$2,130,000.00	100% 0	\$0.00	NA	_	
Total		1	\$2,130,000.00	100% 0	\$0.00		0	

31419N5A3	EF&A FUNDING, L.L.C.	1	\$2,333,885.50	100%	0	\$0.00	NA	0	
Total	EF&A FUNDING, L.L.C.	1	\$2,333,885.50	100%		\$0.00	INA	0	_
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31419N5B1	EF&A FUNDING, L.L.C.	1	\$1,358,685.50	100%	0	\$0.00	NA	0	
Total		1	\$1,358,685.50	100%	0	\$0.00		0	
31419N5C9	ALLIANT CAPITAL LLC	1	\$3,378,684.60	100%		\$0.00	NA	0	
Total		1	\$3,378,684.60	100%	0	\$0.00		0	
31419N5D7	EF&A FUNDING, L.L.C.	1	\$1,332,723.93	100%	0	\$0.00	NA	0	_
Total		1	\$1,332,723.93	100%		\$0.00		0	_
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31419N5F2	CAPMARK FINANCE INC.	1	\$2,986,503.86	100%	0	\$0.00	NA	0	
Total		1	\$2,986,503.86	100%	0	\$0.00		0	
	M & T DEALTY CADITAL								
31419N5H8	M & T REALTY CAPITAL CORPORATION	1	\$2,807,305.71	100%	0	\$0.00	NA	0	
Total		1	\$2,807,305.71	100%	0	\$0.00		0	
31419N5J4	M & T REALTY CAPITAL CORPORATION	1	\$9,266,971.12	100%	0	\$0.00	NA	0	
Total		1	\$9,266,971.12	100%	0	\$0.00		0	
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31419N5K1	M & T REALTY CAPITAL CORPORATION	1	\$1,499,527.89	100%	0	\$0.00	NA	0	
Total		1	\$1,499,527.89	100%	0	\$0.00		0	
	M & T DEALTY CADITAL								
31419N5L9	M & T REALTY CAPITAL CORPORATION	1	\$9,516,237.82	100%	0	\$0.00	NA	0	
Total		1	\$9,516,237.82	100%	0	\$0.00		0	
31419N5M7	M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67	100%	0	\$0.00	NA	0	
Total	CORTORATION	1	\$1,426,452.67	100%	0	\$0.00		0	_
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31419N5N5	M & T REALTY CAPITAL CORPORATION	1	\$14,799,439.24	100%	0	\$0.00	NA	0	
Total		1	\$14,799,439.24	100%	0	\$0.00		0	
31419N5Q8	ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$705,441.28	100%	0	\$0.00	NA	0	
	L.P.					4			
Total		1	\$705,441.28	100%	0	\$0.00		0	
31419N5R6		1	\$3,073,846.22	100%	0	\$0.00	NA	0	
D1+191\JIXU		1	φ <i>3</i> ,073,040.22	10070		φυ.υυ	INA		

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP						
Total	LIMITED PARTNERSHIP	1	\$3,073,846.22	100% 0	\$0.00		0
31419N5T2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,511,136.98	100% 0	\$0.00	NA	. 0
Total		1	\$2,511,136.98	100% 0	\$0.00		0
31419N5U9	RED MORTGAGE CAPITAL, INC.	1	\$6,060,426.29	100% 0	\$0.00	NA	.0
Total		1	\$6,060,426.29	100% 0	\$0.00		0
31419N5V7	RED MORTGAGE CAPITAL, INC.	1	\$1,718,127.98	100% 0	\$0.00	NA	. 0
Total		1	\$1,718,127.98	100% 0	\$0.00		0
31419N5W5	RED MORTGAGE CAPITAL, INC.	1	\$724,921.51	100% 0	\$0.00	NA	. 0
Total		1	\$724,921.51	100% 0	\$0.00		0
31419N5X3	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,399,202.38	100% 0	\$0.00	NA	. 0
Total		1	\$3,399,202.38	100% 0	\$0.00		0
31419N5Y1	WELLS FARGO BANK N.A.	1	\$14,778,134.71	100% 0	\$0.00	NA	. 0
Total		1	\$14,778,134.71	100% 0	\$0.00		0
31419N5Z8	WELLS FARGO BANK N.A.	1	\$8,135,083.39	100% 0	\$0.00	NA	. 0
Total		1	\$8,135,083.39	100% 0	\$0.00		0
31419N6A2	WELLS FARGO BANK N.A.	1	\$5,959,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$5,959,000.00	100% 0	\$0.00		0
31419N6B0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,212,706.18	100% 0	\$0.00	NA	.0
Total		1	\$7,212,706.18	100% 0	\$0.00	_	0
31419N6C8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,449,824.75	100% 0	\$0.00	NA	.0
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31419N6D6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,132,646.69	100%	0 \$0.00	NA	
Total		1	\$7,132,646.69	100%	0 \$0.00	(0
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31419N6G9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,450,000.00	100% (0 \$0.00	NA)
Total		1	\$10,450,000.00	100%	0 \$0.00	(0
31419N6J3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,107,000.00	100%	0 \$0.00	NA ()
Total		1	\$3,107,000.00	100%	0 \$0.00	(0
31419N6K0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,311,436.32	100%	\$0.00	NA ()
Total		1	\$7,311,436.32	100%	90.00	(0
31419N6L8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,177,037.98	100%	0 \$0.00	NA)
Total		1	\$4,177,037.98	100%	0 \$0.00	()
31419N6M6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,037,051.78	100% (\$0.00	NA)
Total		1	\$2,037,051.78	100%	0 \$0.00	()
31419N6N4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,498,702.43	100% (0 \$0.00	NA ()
Total		1	\$2,498,702.43	100%	0 \$0.00	()
31419N6Q7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	\$0.00	NA ()
Total		1	\$7,750,000.00	100%	0 \$0.00	()
31419N6R5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,367,465.28	100%	·		
Total		1	\$3,367,465.28	100%	90.00	(J
31419N6S3	CENTERLINE MORTGAGE CAPITAL	1	\$16,041,640.84	100%	0 \$0.00	NA)

	INC.						
Total		1	\$16,041,640.84	100%	\$0.00		0
31419N6T1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,964,018.42	100% (\$0.00	NA	0
Total		1	\$11,964,018.42	100%	\$0.00		0
31419N6U8	COLUMN GUARANTEED LLC	1	\$3,949,000.00	100%	\$0.00	NA	0
Total		1	\$3,949,000.00	100%	\$0.00		0
31419N6V6	COLUMN GUARANTEED LLC	1	\$28,100,000.00	100%	\$0.00	NA	0
Total		1	\$28,100,000.00	100%	\$0.00		0
31419N6W4	COLUMN GUARANTEED LLC	1	\$6,920,000.00	100%	\$0.00	NA	0
Total		1	\$6,920,000.00	100%	\$0.00		0
31419N6X2	COLUMN GUARANTEED LLC	1	\$2,970,046.40	100%	\$0.00	NA	0
Total		1	\$2,970,046.40	100%	\$0.00		0
31419N6Y0	COLUMN GUARANTEED LLC	1	\$10,120,000.00	100%	\$0.00	NA	0
Total		1	\$10,120,000.00	100%	\$0.00		0
31419N6Z7	WASHINGTON MUTUAL BANK	1	\$9,460,000.00	100%	\$0.00	NA	0
Total		1	\$9,460,000.00	100%	\$0.00		0
31419N7A1	WASHINGTON MUTUAL BANK	1	\$725,000.00	100% 0	\$0.00	NA	0
Total		1	\$725,000.00	100%	\$0.00		0
31419N7B9	WASHINGTON MUTUAL BANK	1	\$686,712.66	100% 0	\$0.00	NA	0
Total		1	\$686,712.66	100%	\$0.00		0
31419N7C7	WASHINGTON MUTUAL BANK	1	\$923,717.19	100%	\$0.00	NA	0
Total		1	\$923,717.19	100%	\$0.00	_	0
31419N7D5	WASHINGTON MUTUAL BANK	1	\$3,728,501.39	100%	\$0.00	NA	0
Total		1	\$3,728,501.39	100%	\$0.00		0

31419N7E3	PNC ARCS LLC	1	\$1,231,696.85	100%	0 \$0.00) NA	0
Total	FNC ARCS LLC	1	\$1,231,696.85	100%		1	. 0
Total		1	\$1,231,090.03	100 %	<u> </u>	,	
31419N7F0	WASHINGTON MUTUAL BANK	1	\$1,815,872.84	100%	0 \$0.00) NA	.0
Total		1	\$1,815,872.84	100%	90.00		0
31419N7G8	WASHINGTON MUTUAL BANK	1	\$855,989.95	100%	0 \$0.00) NA	.0
Total		1	\$855,989.95	100%	90.00		0
31419N7H6	WASHINGTON MUTUAL BANK	1	\$780,845.07	100%	0 \$0.00) NA	.0
Total		1	\$780,845.07	100%	0 \$0.00		0
31419N7J2	WASHINGTON MUTUAL BANK	1	\$2,149,558.71	100%	0 \$0.00) NA	.0
Total		1	\$2,149,558.71	100%	0 \$0.00		0
31419N7K9	WASHINGTON MUTUAL BANK	1	\$3,463,057.48	100%	0 \$0.00) NA	.0
Total		1	\$3,463,057.48	100%	0 \$0.00		0
31419N7M5	WASHINGTON MUTUAL BANK	1	\$3,530,349.30	100%	0 \$0.00) NA	.0
Total		1	\$3,530,349.30	100%	0 \$0.00		0
31419QA28	WASHINGTON MUTUAL BANK	1	\$12,325,000.00	100%	0 \$0.00) NA	. 0
Total		1	\$12,325,000.00	100%	0 \$0.00		0
31419QA36	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$435,284.95	100%	0 \$0.00) NA	.0
Total		1	\$435,284.95	100%	0 \$0.00		0
31419QA51	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,776,743.66	100%) NA	0
Total		1	\$2,776,743.66	100%	90.00		0
31419QA69	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,286,221.58	100%	0 \$0.00) NA	.0
Total		1	\$1,286,221.58	100%	0 \$0.00		0

31419QA77	MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100%	\$0.00	NA	.0
Total		1	\$25,101,852.11	100%	0 \$0.00		0
31419QA85	MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100%	\$0.00	NA	.0
Total		1	\$12,660,000.00	100%	0 \$0.00		0
	1011 MOREGA GE						+
31419QA93	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100%	\$0.00	NA	.0
Total		1	\$5,450,000.00	100%	0 \$0.00		0
31419QAA0	WASHINGTON MUTUAL BANK	1	\$2,018,405.70	100%	0 \$0.00	NA	.0
Total		1	\$2,018,405.70	100%	0 \$0.00		0
31419QAB8	WASHINGTON MUTUAL BANK	1	\$5,278,227.19	100%	\$0.00	NA	.0
Total		1	\$5,278,227.19	100%	0 \$0.00		0
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31419QAC6	WASHINGTON MUTUAL BANK	1	\$888,441.10	100%	\$0.00	NA	.0
Total		1	\$888,441.10	100%	0 \$0.00		0
31419QAD4	WASHINGTON MUTUAL BANK	1	\$779,860.64	100%	\$0.00	NA	.0
Total		1	\$779,860.64	100%	0 \$0.00		0
	WACHINGTON MITTIAL						
31419QAE2	WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100%	90.00	NA	. 0
Total		1	\$1,055,590.05	100%	0 \$0.00		0
	WAGHINGTON A STELLAY					-	\vdash
31419QAF9	WASHINGTON MUTUAL BANK	1	\$305,068.70	100%	\$0.00	NA	.0
Total		1	\$305,068.70	100%	0 \$0.00		0
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31419QAG7	WASHINGTON MUTUAL BANK, FA	1	\$485,897.12	100%	\$0.00	NA	.0
Total		1	\$485,897.12	100%	0 \$0.00		0
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31419QAH5	WASHINGTON MUTUAL BANK	1	\$653,297.74	100%	\$0.00	NA	0
Total		1	\$653,297.74	100%	0 \$0.00		0

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31419QAJ1	BANK, FA	1	\$1,269,517.40	100% 0	\$0.00	NA	0
Total		1	\$1,269,517.40	100% 0	\$0.00		0
31419QAK8	WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100% 0	\$0.00	NA	0
Total		1	\$1,193,251.84	100% 0	\$0.00		0
31419QAL6	WASHINGTON MUTUAL BANK	1	\$819,907.77	100% 0	\$0.00	NA	0
Total		1	\$819,907.77	100% 0	\$0.00		0
31419QAM4	WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100% 0	\$0.00	NA	0
Total		1	\$2,644,258.17	100% 0	\$0.00		0
31419QAN2	WASHINGTON MUTUAL BANK	1	\$633,311.62	100% 0	\$0.00	NA	0
Total		1	\$633,311.62	100% 0	\$0.00		0
31419QAP7	WASHINGTON MUTUAL BANK	1	\$586,124.44	100% 0	\$0.00	NA	0
Total		1	\$586,124.44	100% 0	\$0.00		0
31419QAQ5	WASHINGTON MUTUAL BANK	1	\$396,371.99	100% 0	\$0.00	NA	0
Total		1	\$396,371.99	100% 0	\$0.00		0
31419QAR3	WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100% 0	\$0.00	NA	0
Total		1	\$1,159,598.28	100% 0	\$0.00		0
31419QAS1	WASHINGTON MUTUAL BANK	1	\$1,201,874.18	100% 0	\$0.00	NA	0
Total		1	\$1,201,874.18	100% 0	\$0.00		0
31419QAT9	PNC ARCS LLC	1	\$1,480,154.03	100% 0	\$0.00	NA	0
Total		1	\$1,480,154.03	100% 0	\$0.00		0
31419QAU6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,509,501.10	100% 0	\$0.00	NA	0
Total		1	\$3,509,501.10	100% 0	\$0.00		0
31419QAV4	WASHINGTON MUTUAL BANK	1	\$997,655.99	100% 0	\$0.00	NA	0
Total		1	\$997,655.99	100% 0	\$0.00		0

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31419QAW2	WASHINGTON MUTUAL BANK	1	\$3,276,637.21	100% 0	\$0.00	NA	0
Total		1	\$3,276,637.21	100% 0	\$0.00		0
31419QAX0	WASHINGTON MUTUAL BANK	1	\$2,399,209.24	100% 0	\$0.00	NA	0
Total		1	\$2,399,209.24	100% 0	\$0.00		0
31419QAY8	WASHINGTON MUTUAL BANK	1	\$951,256.66	100% 0	\$0.00	NA	0
Total		1	\$951,256.66	100% 0	\$0.00		0
31419QAZ5	WASHINGTON MUTUAL BANK	1	\$805,297.10	100% 0	\$0.00	NA	0
Total		1	\$805,297.10	100% 0	\$0.00		0
31419QB27	GREYSTONE SERVICING CORPORATION INC.	1	\$5,965,812.24	100% 0	\$0.00	NA	0
Total		1	\$5,965,812.24	100% 0	\$0.00		0
31419QB35	GREYSTONE SERVICING CORPORATION INC.	1	\$11,997,191.32	100% 0	\$0.00	NA	0
Total		1	\$11,997,191.32	100% 0	\$0.00		0
31419QB50	GREYSTONE SERVICING CORPORATION INC.	1	\$2,198,902.78	100% 0	\$0.00	NA	0
Total		1	\$2,198,902.78	100% 0	\$0.00		0
31419QB68	GREYSTONE SERVICING CORPORATION INC.	1	\$727,309.10	100% 0	\$0.00	NA	
Total		1	\$727,309.10	100% 0	\$0.00		0
31419QB76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,682,514.35	100% 0	\$0.00	NA	0
Total		1	\$1,682,514.35	100% 0	\$0.00		0
31419QB84	GREYSTONE SERVICING CORPORATION INC.	1	\$599,605.01	100% 0	\$0.00	NA	0
Total		1	\$599,605.01	100% 0	\$0.00		0
31419QB92	GREYSTONE SERVICING CORPORATION INC.	1	\$746,141.76	100% 0	\$0.00	NA	0
Total		1	\$746,141.76	100% 0	\$0.00		0
31419QBA9	MMA MORTGAGE INVESTMENT	1	\$1,063,606.33	100% 0	\$0.00	NA	0

	CORPORATION				1			
Total		1	\$1,063,606.33	100%	0	\$0.00		0
					4			
31419QBB7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,116,613.81	100%	0	\$0.00	NA	0
Total		1	\$3,116,613.81	100%	0	\$0.00		0
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31419QBC5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,059,764.73	100%	0	\$0.00	NA	0
Total		1	\$7,059,764.73	100%	0	\$0.00		0
					4			
31419QBD3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,950,000.00	100%	0	\$0.00		0
					-			
31419QBE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,779,129.62	100%	0	\$0.00	NA	0
Total		1	\$5,779,129.62	100%	0	\$0.00		0
31419QBF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100%	0	\$0.00	NA	0
Total		1	\$4,795,639.21	100%	0	\$0.00		0
31419QBG6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100%	0	\$0.00	NA	0
Total		1	\$3,126,211.73	100%	0	\$0.00		0
					4			
31419QBH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100%	0	\$0.00	NA	0
Total		1	\$1,274,904.85	100%	0	\$0.00		0
	10411400000					-		
31419QBJ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,810,063.86	100%	0	\$0.00	NA	0
Total		1	\$4,810,063.86	100%	0	\$0.00		0
31419QBK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,595,344.92	100%		\$0.00	NA	
Total		1	\$1,595,344.92	100%	0	\$0.00		0
					1			

31419QBL5	GREYSTONE SERVICING CORPORATION INC.	1	\$754,772.56	100%	\$0.00	NA)
Total		1	\$754,772.56	100%	\$0.00	()
31419QBM3	GREYSTONE SERVICING CORPORATION INC.	1	\$685,348.83	100%	\$0.00	NA)
Total		1	\$685,348.83	100%	\$0.00	()
31419QBN1	GREYSTONE SERVICING CORPORATION INC.	1	\$924,980.70	100%	\$0.00	NA)
Total		1	\$924,980.70	100%	\$0.00	()
31419QBP6	GREYSTONE SERVICING CORPORATION INC.	1	\$717,535.37	100% (\$0.00	NA)
Total		1	\$717,535.37	100%	\$0.00	()
31419QBQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,774,446.66	100% 0	\$0.00	NA)
Total		1	\$4,774,446.66	100%	\$0.00	()
31419QBR2	GREYSTONE SERVICING CORPORATION INC.	1	\$767,804.52	100%	\$0.00	NA)
Total		1	\$767,804.52	100%	\$0.00	()
31419QBS0	GREYSTONE SERVICING CORPORATION INC.	1	\$591,361.32	100% 0	\$0.00	NA)
Total		1	\$591,361.32	100%	\$0.00	()
31419QBT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,047,403.23	100% 0	\$0.00	NA)
Total		1	\$1,047,403.23	100%	\$0.00	()
31419QBU5	GREYSTONE SERVICING CORPORATION INC.	1	\$786,978.06	100% 0	\$0.00	NA)
Total		1	\$786,978.06	100%	\$0.00	()
31419QBV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,022,870.88	100%	\$0.00	NA)
Total		1	\$1,022,870.88	100%	\$0.00	()
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31419QBW1	GREYSTONE SERVICING CORPORATION INC.	1	\$744,647.51	100%	\$0.00	NA)
Total		1	\$744,647.51	100%	\$0.00	()
31419QBX9	GREYSTONE SERVICING CORPORATION INC.	1	\$502,983.74	100% 0	\$0.00	NA)
Total		1	\$502,983.74	100%	\$0.00)
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31419QBY7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,287,920.09	100% 0	\$0.00	NA	0	
Total		1	\$2,287,920.09	100% 0	\$0.00		0	
31419QBZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$657,247.49	100% 0	\$0.00	NA	0	
Total		1	\$657,247.49	100% 0	\$0.00		0	
31419QC26	PNC ARCS LLC	1	\$29,154,000.00	100% 0	\$0.00	NA	т	
Total		1	\$29,154,000.00	100% 0	\$0.00		0	
31419QC34	PNC ARCS LLC	1	\$3,910,462.93	100% 0		NA	0	
<u>Total</u>		1	\$3,910,462.93	100% 0	\$0.00		0	
31419QC42	PNC ARCS LLC	1	\$2,224,357.40	100% 0		NA	0	
Total		1	\$2,224,357.40	100% 0	\$0.00		0	
31419QC59	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,194,420.19	100% 0	\$0.00	NA	0	
Total		1	\$1,194,420.19	100% 0	\$0.00		0	
31419QC67	PNC ARCS LLC	1	\$5,133,759.92	100% 0	\$0.00	NA	0	
Total		1	\$5,133,759.92	100% 0	\$0.00		0	
31419QC75	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$319,409.05	100% 0	\$0.00	NA	0	
Total		1	\$319,409.05	100% 0	\$0.00		0	
31419QC83	PNC ARCS LLC	1	\$3,996,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,996,000.00	100% 0	\$0.00		0	
31419QC91	PNC ARCS LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100% 0	\$0.00		0	
31419QCA8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$498,075.96	100% 0	\$0.00	NA	0	
Total		1	\$498,075.96	100% 0	\$0.00		0	
31419QCB6	GREYSTONE SERVICING CORPORATION INC.	1	\$791,798.22	100% 0	\$0.00	NA	0	
Total		1	\$791,798.22	100% 0	\$0.00		0	
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31419QCC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,146,377.02	100%	\$0.00	NA 0	
Total		1	\$1,146,377.02	100%	\$0.00	0	
31419QCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,464.15	100%	\$0.00	NA 0	
Total		1	\$1,125,464.15	100%	\$0.00	0	
31419QCF7	GREYSTONE SERVICING CORPORATION INC.	1	\$995,100.75	100%	\$0.00	NA 0	
Total		1	\$995,100.75	100%	\$0.00	0)
31419QCG5	GREYSTONE SERVICING CORPORATION INC.	1	\$572,394.45	100% (\$0.00	NA 0	
Total		1	\$572,394.45	100%	\$0.00	0	
31419QCH3	GREYSTONE SERVICING CORPORATION INC.	1	\$664,830.43	100% (\$0.00	NA 0	
Total		1	\$664,830.43	100% (\$0.00	0	
31419QCJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$397,067.68	100% (\$0.00	NA 0	
Total		1	\$397,067.68	100%	\$0.00	0	
31419QCK6	GREYSTONE SERVICING CORPORATION INC.	1	\$558,173.02	100% (\$0.00	NA 0	
Total		1	\$558,173.02	100%	\$0.00	0	
31419QCL4	GREYSTONE SERVICING CORPORATION INC.	1	\$739,490.67	100% (\$0.00	NA 0	
Total		1	\$739,490.67	100%	\$0.00	0)
31419QCM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100% (\$0.00	NA 0	
Total		1	\$1,150,000.00	100%	\$0.00	0)
31419QCN0	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% (\$0.00	NA 0	
Total		1	\$800,000.00	100% (\$0.00	0	
31419QCP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,168,983.61	100% (\$0.00	NA 0	
Total		1	\$1,168,983.61	100%	\$0.00	0	
31419QCR1	GREYSTONE SERVICING CORPORATION INC.	1	\$522,351.69	100% (\$0.00	NA 0	
Total		1	\$522,351.69	100% (\$0.00	0	

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31419QCS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,049.36	100% 0	\$0.00	NA	0	
Total		1	\$1,050,049.36	100% 0	\$0.00		0	
	GREYSTONE SERVICING		+	++				
31419QCT7	CORPORATION INC.	1	\$438,239.80	100% 0	\$0.00	NA	0	
Total		1	\$438,239.80	100% 0	\$0.00		0	
31419QCU4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$800,000.00	100% 0	\$0.00		0	
31419QCV2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,021,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,021,000.00	100% 0	\$0.00		0	
31419QCX8	PNC ARCS LLC	1	\$1,631,000.00	100% 0	\$0.00	NA	0	
Total	PNC ARCS LLC	1	\$1,631,000.00 \$1,631,000.00	100% 0	\$0.00 \$0.00	NA	0	
31419QCY6	PNC ARCS LLC	1	\$1,186,323.94	100% 0	\$0.00	NA	0	
Total	THE ARES LLC	1	\$1,186,323.94	100% 0	\$0.00	IVA	0	
31419QCZ3	PNC ARCS LLC	1	\$2,018,847.25	100% 0	\$0.00	NA	0	
Total	THE THICK EDG	1	\$2,018,847.25	100% 0	\$0.00	1,112	0	
31419QD25	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,150,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,150,000.00	100% 0	\$0.00		0	
31419QD33	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,829,228.21	100% 0	\$0.00	NA	0	
Total		1	\$2,829,228.21	100% 0	\$0.00		0	
31419QD41	HSBC BANK USA, NA	1	\$30,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$30,000,000.00	100% 0	\$0.00		0	
31419QD58	HSBC BANK USA, NA	1	\$980,948.07	100% 0	\$0.00	NA	0	
Total		1	\$980,948.07	100% 0	\$0.00		0	
31419QD66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100% 0	\$0.00	NA	0	
Total		1	\$4,642,519.45	100% 0	\$0.00		0	

31419QD82	ARBOR COMMERCIAL FUNDING LLC	1	\$6,462,047.28	100%	\$0.00	NA	0
Total		1	\$6,462,047.28	100%	\$0.00		0
	ARBOR COMMERCIAL						
31419QD90	FUNDING LLC	1	\$1,093,438.10	100%	\$0.00	NA	0
Total		1	\$1,093,438.10	100%	\$0.00		0
31419QDA7	PNC ARCS LLC	1	\$2,670,000.00	100% 0	\$0.00	NA	0
Total	TWO TIMES ELEC	1	\$2,670,000.00	100% 0	1		0
31419QDB5	PNC ARCS LLC	1	\$1,579,853.42	100%			0
Total		1	\$1,579,853.42	100%	\$0.00		0
31419QDM1	CWCAPITAL	1	\$1,021,120.86	100% (\$0.00	NA	0
Total		1	\$1,021,120.86	100%	\$0.00		0
31419QDN9	CWCAPITAL	1	\$4,430,233.60	100% 0	\$0.00	NA	0
Total	OW OF HITTE	1	\$4,430,233.60	100%	1		0
31419QDP4	CWCAPITAL	1	\$2,447,027.21	100%	1		
Total		1	\$2,447,027.21	100%	\$0.00		0
31419QDQ2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,323,000.00	100%	\$0.00	NA	0
Total		1	\$24,323,000.00	100%	\$0.00		0
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31419QDR0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,152,000.00	100%	\$0.00	NA	0
Total		1	\$34,152,000.00	100%	\$0.00		0
31419QDS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,182,000.00	100%	\$0.00	NA	0
Total	CHITTE, IIVC.	1	\$22,182,000.00	100%	\$0.00		0
31419QDT6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,448,000.00	100%			0
Total		1	\$29,448,000.00	100%	\$0.00		0
31419QDV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,330,000.00	100% 0	\$0.00	NA	0
Total		1	\$31,330,000.00	100%	\$0.00		0
	CBRE MULTIFAMILY			+			
31419QDX7	CAPITAL, INC.	1	\$2,548,533.93	100% 0			
Total		1	\$2,548,533.93	100%	\$0.00		0

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31419QDY5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$94,860,000.00	100%	0	\$0.00	NA	0
Total		1	\$94,860,000.00	100%	0	\$0.00		0
31419QEA6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,337,673.04	100%	0	\$0.00	NA	0
Total		1	\$4,337,673.04	100%	0	\$0.00		0
31419QEB4	ARBOR COMMERCIAL FUNDING LLC	1	\$15,100,600.00	100%	0	\$0.00	NA	0
Total		1	\$15,100,600.00	100%	0	\$0.00		0
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31419QED0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,161,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,161,000.00	100%	0	\$0.00		0
31419QEG3	HOMESTREET CAPITAL CORPORATION	1	\$1,670,253.04	100%	0	\$0.00	NA	0
Total		1	\$1,670,253.04	100%	0	\$0.00		0
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31419QEH1	HOMESTREET CAPITAL CORPORATION	1	\$14,301,740.61	100%	0	\$0.00	NA	0
Total		1	\$14,301,740.61	100%	0	\$0.00		0
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31419QEJ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,152,267.55	100%	0	\$0.00	NA	0
Total		1	\$2,152,267.55	100%	0	\$0.00		0
31419QEK4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,289,079.17	100%	0	\$0.00	NA	0
Total		1	\$2,289,079.17	100%	0	\$0.00		0
31419QEN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,633,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,633,000.00	100%	0	\$0.00		0
31419QEP3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,611,442.61	100%	0	\$0.00	NA	0
Total		1	\$4,611,442.61	100%	0	\$0.00		0
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31419QEQ1	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$7,559,118.39	100%	0	\$0.00	NA	0

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Total		1	\$7,559,118.39	100%	0 \$0.00		0
31419QER9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,002,358.06	100%	0 \$0.00	NA	0
Total		1	\$10,002,358.06	100%	0 \$0.00		0
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31419QES7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,430,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,430,000.00	100%	90.00		0
31419QET5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,689,416.40	100%	0 \$0.00	NA	0
Total		1	\$5,689,416.40	100%	0 \$0.00		0
31419QEU2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$12,783,895.90	100%	0 \$0.00	NA	0
Total		1	\$12,783,895.90	100%	0 \$0.00		0
31421ATM5	WELLS FARGO BANK, N.A.	17	\$2,273,064.36	38.51%	0 \$0.00	NA	0
	Unavailable	27	\$3,630,075.30	61.49%	0 \$0.00	NA	0
Total		44	\$5,903,139.66	100%	90.00		0
31421ATN3	WELLS FARGO BANK, N.A.	5	\$574,280.50	39%	0 \$0.00	NA	0
	Unavailable	7	\$898,394.29	61%	0 \$0.00	NA	0
Total		12	\$1,472,674.79	100%	90.00		0
31421ATP8	WELLS FARGO BANK, N.A.	2	\$526,027.88	62.21%	0 \$0.00	NA	0
	Unavailable	1	\$319,559.12	37.79%	0 \$0.00	NA	0
Total		3	\$845,587.00	100%	90.00		0
31421ATQ6	WELLS FARGO BANK, N.A.	1	\$160,000.00	15.84%	0 \$0.00	NA	0
	Unavailable	4	\$849,941.27	84.16%	0 \$0.00	NA	0
Total		5	\$1,009,941.27	100%	90.00		0
31421ATR4	WELLS FARGO BANK, N.A.	1	\$111,842.19	13.76%	0 \$0.00	NA	0
	Unavailable	6	\$700,967.28	86.24%	1		0
Total		7	\$812,809.47	100%	90.00		0
31421ATS2	WELLS FARGO BANK, N.A.	1	\$177,954.49	26.57%	0 \$0.00	NA	0

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	Unavailable	2	\$491,835.59	73.43%	1		0	
Total		3	\$669,790.08	100%	\$0.00		0	
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31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,021,280.14	60.88%	\$0.00	NA	0	
	Unavailable	2	\$463,897.85	27.65%	\$0.00	NA	0	
Total		8	\$1,677,598.89	100%	\$0.00)	0	
31421ATV5	WELLS FARGO BANK, N.A.	3	\$596,250.70	60.49%	\$0.00	NA	0	
	Unavailable	2	\$389,492.52	39.51%			-	
Total		5	\$985,743.22	100%	\$0.00		0	
31421ATY9	Unavailable	2	\$311,046.47	100%	0 \$0.00	NA	0	
Total		2	\$311,046.47	100%	\$0.00		0	
31421ATZ6	WELLS FARGO BANK, N.A.	2	\$304,107.55	9.1%	\$0.00	NA	0	
	Unavailable	21	\$3,036,942.15	90.9%	\$0.00	NA	0	
Total		23	\$3,341,049.70	100%	\$0.00)	0	
31381R6B5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,500,000.00	100% (\$0.00	NA	0	
Total		1	\$11,500,000.00	100%	\$0.00		0	
31381R6V1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100% (
Total		1	\$2,450,000.00	100%	\$0.00		0	
31381RSC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,892,406.35	100% (Ц	
Total		1	\$6,892,406.35	100%	\$0.00		0	
31381RSS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,497,460.58	100% (\$0.00	NA	0	
Total		1	\$2,497,460.58	100%	\$0.00		0	
31381S2M3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,560,000.00	100% (
Total		1	\$14,560,000.00	100%	\$0.00		0	

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212015224	WELLS FARGO BANK		Φ4.000.011.25	100%	40.00	***	
31381S2Q4	N.A.	1	\$4,800,811.36	100% 0	\$0.00	NA	0
Total		1	\$4,800,811.36	100% 0	\$0.00		0
31381S2U5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,874,328.98	100% 0	\$0.00	NA	0
Total		1	\$4,874,328.98	100% 0	\$0.00		0
31381S2Y7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,900,000.00	100% 0	\$0.00		0
31381S2Z4	WALKER & DUNLOP, LLC	1	\$25,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$25,500,000.00	100% 0	\$0.00		0
31381S3P5	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,800,000.00	100% 0	\$0.00		0
31381S3X8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,155,271.93	100% 0	\$0.00	NA	0
Total		1	\$4,155,271.93	100% 0	\$0.00	I	0
31381S3Z3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$88,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$88,000,000.00	100% 0	\$0.00		0
31381S4V1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,000,000.00	100% 0	\$0.00	I	0
31381S5B4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,385,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,385,000.00	100% 0	\$0.00		0
31381S5Z1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,622.24	100% 0	\$0.00	NA	0
Total		1	\$13,981,622.24	100% 0	\$0.00	I	0
31381S6G2	WALKER & DUNLOP, LLC	1	\$16,660,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,660,000.00	100% 0	\$0.00	1	0

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	WALKER & DUNLOP,						
31381S6Н0	LLC	1	\$7,500,000.00	100%	·	NA	. 0
Total		1	\$7,500,000.00	100%	\$0.00		0
31381S6J6	RED MORTGAGE CAPITAL, LLC	1	\$28,131,943.02	100%	\$0.00	NA	.0
Total		1	\$28,131,943.02	100%	\$0.00		0
31381S6M9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,238,000.00	100%	\$0.00	NA	.0
Total		1	\$9,238,000.00	100%	\$0.00		0
31381S6P2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,480,000.00	100%	\$0.00	NA	.0
Total		1	\$4,480,000.00	100%	0 \$0.00		0
31381S7A4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$300,000.00	100%	0 \$0.00	NA	.0
Total		1	\$300,000.00	100%	\$0.00		0
31381S7K2	NCB, FSB	1	\$2,000,000.00	100% (100 % (1	0
Total		1	\$2,000,000.00	100%	<u> </u>	<u>'</u>	U
31381S7M8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	\$0.00	NA	.0
Total		1	\$1,160,000.00	100%	\$0.00		0
31381SA28	PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100%	\$0.00	NA	.0
Total		1	\$11,609,000.00	100%	\$0.00		0
31381SFN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,099,525.00	100%	\$0.00	NA	.0
Total		1	\$1,099,525.00	100%	\$0.00		0
31381SNJ7	WELLS FARGO BANK N.A.	1	\$49,932,226.58	100%	\$0.00	NA	.0
Total		1	\$49,932,226.58	100%	\$0.00		0
31381SNS7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,500,000.00	100%	\$0.00	NA	0
Total		1	\$19,500,000.00	100%	\$0.00		0

31381STA0	WELLS FARGO BANK N.A.	1	\$4,675,943.41	100%	0 \$0.0	0 NA	0
Total	11.71	1	\$4,675,943.41	100%	0 \$0.0	0	0
31381STF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,358.97	100%	0 \$0.0	0 NA	0
Total		1	\$5,992,358.97	100%	0 \$0.0	0	0
31381SUQ3 Total	ALLIANT CAPITAL LLC	1 1	\$6,691,780.11 \$6,691,780.11	100% 100%			0
31381SUT7	WELLS FARGO BANK N.A.	1	\$25,675,000.00	100%	·	0 NA	0
Total		1	\$25,675,000.00	100%	\$0.0	0	0
31381SVK5 Total	Unavailable	1 1	\$2,912,000.00 \$2,912,000.00	100% 100%			0
31381SVL3 Total	Unavailable	1 1	\$1,248,000.00 \$1,248,000.00	100% 100%		1	0
31381SVZ2	WELLS FARGO BANK N.A.	1	\$3,895,108.73	100%	0 \$0.0	0 NA	. 0
Total		1	\$3,895,108.73	100%	90.0	0	0
31381SXJ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0 \$0.0	0 NA	0
Total		1	\$19,000,000.00	100%	\$0.0	0	0
31381SYM8 Total	CWCAPITAL	1 1	\$7,290,844.55 \$7,290,844.55	100% 100%			0
31381SYS5	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%			
Total		1	\$32,000,000.00	100%	\$0.0	0	0
31381SYZ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,292,457.65	100%	0 \$0.0	0 NA	.0
Total		1	\$6,292,457.65	100%	0 \$0.0	0	0
31381SZP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0 \$0.0	0 NA	.0
Total		1	\$3,500,000.00	100%	\$0.0	0	0

31381SZW5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,173,000.00	100%	\$0.00	NA	0
Total		1	\$3,173,000.00	100% 0	\$0.00		0
31381SZZ8	WELLS FARGO BANK N.A.	1	\$19,969,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,969,000.00	100% 0	\$0.00		0
31381TA26	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,600,000.00	100% 0	·	NA	0
Total		1	\$17,600,000.00	100% 0	\$0.00		0
31381TA75	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,120.96	100% 0	\$0.00	NA	0
Total		1	\$2,996,120.96	100% 0	\$0.00		0
31381TA83 Total	CWCAPITAL	1 1	\$37,040,000.00 \$37,040,000.00	100% 0 100% 0			0
31381TAC4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,685,850.32	100% 0	\$0.00	NA	0
Total		1	\$1,685,850.32	100% 0	\$0.00		0
31381TAG5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,920,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,920,000.00	100% 0	\$0.00		0
31381TAH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,208,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,208,000.00	100% 0	\$0.00		0
31381TAJ9 Total	ALLIANT CAPITAL LLC	1 1	\$2,000,000.00 \$2,000,000.00	100% 0 100% 0	-		0
31381TAM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,762,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,762,000.00	100% 0	\$0.00		0
31381TAN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,300,000.00	100% 0	\$0.00		0
31381TAW0	CWCAPITAL	1	\$4,195,094.53	100% 0	\$0.00	NA	0
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Total		1	\$4,195,094.53	100%	\$0.00		0
31381TBA7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,644,548.90	100%	\$0.00	NA	0
Total		1	\$10,644,548.90	100%	\$0.00		0
	WELLS FARGO BANK			+			
31381TBB5	N.A.	1	\$10,307,226.58	100% (\$0.00	NA	0
Total		1	\$10,307,226.58	100%	\$0.00		0
31381TBD1	CWCAPITAL	1	\$8,239,053.37	100% (\$0.00	NA	0
Total		1	\$8,239,053.37	100% (0
21201FDC4	NOD FOD	1	¢1.750.000.00	1000/	φο οο	NT A	0
31381TBG4 Total	NCB, FSB	1 1	\$1,750,000.00 \$1,750,000.00	100% (0
Total			\$1,730,000.00	100 %) \$0.00		U
31381TBK5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	\$0.00		0
	DEDICADIA				1		
31381TBN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,503.79	100%	\$0.00	NA	0
Total		1	\$3,495,503.79	100%	\$0.00		0
31381TBP4	HOMESTREET CAPITAL CORPORATION	1	\$810,000.00	100% (· ·	NA	0
Total		1	\$810,000.00	100%	\$0.00		0
31381TBR0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,840,000.00	100% (\$0.00	NA	0
Total		1	\$7,840,000.00	100% (\$0.00		0
	M.O. ELDELY ENVIOLENCE						
31381TBT6	M & T REALTY CAPITAL CORPORATION	1	\$46,800,000.00	100%	\$0.00	NA	0
Total		1	\$46,800,000.00	100%	\$0.00		0
	CIEVAMENT NAS						
31381TC24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,069,000.00	100%	\$0.00	NA	0
Total		1	\$1,069,000.00	100% (\$0.00		0
31381TC32	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,590,000.00	100% (
Total		1	\$5,590,000.00	100% (\$0.00		0
31381TC57		1	\$3,695,736.86	100% (\$0.00	NA	

	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$3,695,736.86	100% 0	\$0.00		0
31381TC65	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$45,000,000.00	100% 0	\$0.00		0
31381TC99	ALLIANT CAPITAL LLC	1	\$1,880,000.00	100% 0	\$0.00	NA	i i
Total		1	\$1,880,000.00	100% 0	\$0.00		0
31381TCF5	Unavailable	1	\$10,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,000,000.00	100% 0	\$0.00		0
31381TCG3	WELLS FARGO BANK N.A.	1	\$8,704,069.91	100% 0	\$0.00	NA	0
Total		1	\$8,704,069.91	100% 0	\$0.00		0
31381TCH1	WELLS FARGO BANK N.A.	1	\$6,458,871.49	100% 0	\$0.00	NA	0
Total		1	\$6,458,871.49	100% 0	\$0.00		0
31381TCL2	ALLIANT CAPITAL LLC	1	\$3,494,491.08	100% 0	\$0.00	NA	0
Total		1	\$3,494,491.08	100% 0	\$0.00		0
31381TCR9	NCB, FSB	1	\$3,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,300,000.00	100% 0	\$0.00		0
31381TCS7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,855,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,855,000.00	100% 0	\$0.00		0
31381TCT5	ALLIANT CAPITAL LLC	1	\$11,840,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,840,000.00	100% 0	\$0.00		0
31381TCU2	CWCAPITAL	1	\$10,840,689.28	100% 0	\$0.00	NA	0
Total		1	\$10,840,689.28	100% 0	\$0.00		0
31381TCV0	CWCAPITAL	1	\$8,958,174.37	100% 0	\$0.00	NA	0
Total		1	\$8,958,174.37	100% 0	\$0.00		0
31381TCW8	WELLS FARGO BANK N.A.	1	\$10,287,391.40	100% 0	\$0.00	NA	0
Total		1	\$10,287,391.40	100% 0	\$0.00		0

31381TCX6	ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,693.88	100%	\$0.00	NA	0
Total		1	\$12,884,693.88	100%	\$0.00		0
31381TCY4	CWCAPITAL	1	\$24,750,000.00	100% 0	\$0.00	NA	0
Total	e worm iii ii	1	\$24,750,000.00	100%	1		0
31381TD23	GREYSTONE SERVICING CORPORATION INC.	1	\$1,133,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,133,000.00	100% 0	\$0.00		0
31381TDA5	WELLS FARGO BANK N.A.	1	\$17,480,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,480,000.00	100% 0	\$0.00		0
31381TDB3	WELLS FARGO BANK N.A.	1	\$8,582,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,582,000.00	100% 0	\$0.00		0
31381TDD9	CWCAPITAL	1	\$450,000,000.00	100% 0			† †
<u>Total</u>		1	\$450,000,000.00	100% 0	\$0.00		0
31381TDE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,991,406.17	100% 0	\$0.00	NA	0
Total		1	\$4,991,406.17	100% 0	\$0.00		0
31381TDF4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,094,671.83	100% 0	\$0.00	NA	0
Total		1	\$3,094,671.83	100% 0	\$0.00		0
31381TDG2	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,500,000.00	100%	\$0.00		0
31381TDJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,795,303.11	100% 0	\$0.00	NA	0
Total		1	\$2,795,303.11	100% 0	\$0.00		0
31381TDL1	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	\$0.00		0
31381TDM9	RED MORTGAGE CAPITAL, LLC	1	\$14,968,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,968,000.00	100% 0	\$0.00		0

31381TDP2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,500,000.00	100% 0	\$0.00	0
31381TDQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
31381TDR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,800,000.00	100% 0	\$0.00	0
31381TDT4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,000,000.00	100% 0	\$0.00	0
31381TDV9	WELLS FARGO BANK N.A.	1	\$6,212,124.05	100% 0	\$0.00	NA 0
Total		1	\$6,212,124.05	100% 0	\$0.00	0
31381TDW7	WELLS FARGO BANK N.A.	1	\$9,783,359.23	100% 0	\$0.00	NA 0
Total		1	\$9,783,359.23	100% 0	\$0.00	0
31381TDX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,171,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,171,000.00	100% 0	\$0.00	0
31381TDZ0	WALKER & DUNLOP, LLC	1	\$9,550,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,550,000.00	100% 0	\$0.00	0
31381TE48	CITIBANK, N.A.	1	\$2,645,402.42	100% 0	\$0.00	NA 0
Total		1	\$2,645,402.42	100% 0	\$0.00	0
31381TE55 Total	ALLIANT CAPITAL LLC	1 1	\$2,075,000.00 \$2,075,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total			Ψ2,075,000.00	100 /6 0	ψ 0.00	
31381TE63	BEECH STREET CAPITAL, LLC	1	\$2,308,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,308,000.00	100% 0	\$0.00	0
31381TE71	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,350,000.00	100% 0	\$0.00	0

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31381TE89	ALLIANT CAPITAL LLC	1	\$1,225,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,225,000.00	100% 0	\$0.00		0
31381TE97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,200,000.00	100% 0	\$0.00		0
31381TEA4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$66,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$66,000,000.00	100% 0	\$0.00		0
31381TEF3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,270,000.00	100% 0	\$0.00		0
31381TEG1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,350,000.00	100% 0	\$0.00		0
31381TEM8 Total	ALLIANT CAPITAL LLC	1 1	\$750,000.00 \$750,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31381TEQ9	WELLS FARGO BANK N.A.	1	\$10,286,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,286,000.00	100% 0	\$0.00		0
31381TEU0	WELLS FARGO BANK N.A.	1	\$8,764,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,764,000.00	100% 0	\$0.00		0
31381TEX4	BEECH STREET CAPITAL, LLC	1	\$17,805,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,805,000.00	100% 0	\$0.00		0
31381TFA3 Total	ALLIANT CAPITAL LLC	1	\$1,120,000.00 \$1,120,000.00	100% 0 100% 0	\$0.00 \$0.00		0
- Cui		1	Ψ1,120,000.00	100 /6 0	Ψ0.00		3
31381TFB1	NCB, FSB	1	\$150,000.00	100% 0		NA	
Total		1	\$150,000.00	100% 0	\$0.00		0
31381TFF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,562,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,562,000.00	100% 0	\$0.00		0

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31381TFJ4	PILLAR MULTIFAMILY,	1	\$700,000.00	100% 0	\$0.00	NA	0
Total	LLC	1	\$700,000.00	100% 0			0
Total		1	\$700,000.00	100 % 0	φυ.υυ	ľ	
31381TFK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00	(0
31381TFL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,450,000.00	100% 0	\$0.00		0
31381TFM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,210,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,210,000.00	100% 0	\$0.00		0
31381TFN5	WELLS FARGO BANK N.A.	1	\$4,640,110.25	100% 0	\$0.00	NA	0
Total		1	\$4,640,110.25	100% 0	\$0.00		0
31381TFP0	CWCAPITAL	1	\$4,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,550,000.00	100% 0	\$0.00	(0
31381TG20	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,750,000.00	100% 0	\$0.00		0
31381TG46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$28,700,000.00	100% 0	\$0.00	(0
31381TG53	GREYSTONE SERVICING CORPORATION INC.	1	\$6,640,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,640,000.00	100% 0	\$0.00		0
31381TGF1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,380,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,380,000.00	100% 0	\$0.00		0
31381TGG9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,625,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,625,000.00	100% 0	\$0.00		0

31381TGL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,525,000.00	100%	\$0.00	NA	0	
Total	ESTATE CALITAL ELC	1	\$8,525,000.00	100%	\$0.00		0	
31381TGM6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,153,000.00	100%	\$0.00	NA	0	
Total	EGIATE CALITYEE EEC	1	\$5,153,000.00	100%	\$0.00		0	
31381TGN4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,302,000.00	100% (\$0.00	NA	0	
Total	ESTATE CALITY ELEC	1	\$11,302,000.00	100%	\$0.00		0	
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31381TGP9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,000,000.00	100%	\$0.00	NA	0	
Total		1	\$15,000,000.00	100%	\$0.00		0	
31381TGQ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,765,700.00	100% (\$0.00	NA	0	
Total	ESTATE CAPITAL LLC	1	\$28,765,700.00	100%	\$0.00		0	_
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31381TGR5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,902,500.00	100% (\$0.00	NA	0	
Total		1	\$12,902,500.00	100%	\$0.00		0	
							 	
31381TGS3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,174,000.00	100%	\$0.00	NA	0	
Total		1	\$31,174,000.00	100%	\$0.00		0	
31381TGT1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,625,000.00	100% (\$0.00	NA	0	
Total	ESTATE CAFITAL ELC	1	\$14,625,000.00	100%	\$0.00		0	
31381TGU8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	\$0.00		0	
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31381TGV6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,520,000.00	100%	\$0.00	NA	0	
Total		1	\$5,520,000.00	100%	\$0.00		0	
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31381TGW4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,200,000.00	100%	\$0.00	NA	0	
Total		1	\$10,200,000.00	100%	\$0.00		0	
31381TGY0	WELLS FARGO BANK N.A.	1	\$25,200,000.00	100% (\$0.00	NA	0	
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Total		1	\$25,200,000.00	100% 0	\$0.00		0
31381TGZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100% 0	\$0.00	NA	0
Total		1	\$880,000.00	100% 0	\$0.00		0
31381TH37	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,057,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,057,000.00	100% 0	\$0.00		0
31381TH45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,135,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,135,000.00	100% 0	\$0.00		0
31381TH52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,307,300.00	100% 0	\$0.00	NA	0
Total		1	\$1,307,300.00	100% 0	\$0.00		0
31381TH60	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,580,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,580,000.00	100% 0	\$0.00		0
31381TH78	CBRE MULTIFAMILY CAPITAL, INC.	1	\$53,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$53,500,000.00	100% 0	\$0.00		0
31381TH86	RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$26,000,000.00	100% 0	\$0.00		0
31381TH94	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,702,000.00	100% 0	\$0.00	NA	0
Total		2	\$3,702,000.00	100% 0	\$0.00		0
31381THB9	CWCAPITAL	1	\$13,029,000.00	100% 0	\$0.00	NA	
Total		1	\$13,029,000.00	100% 0	\$0.00		0
31381THC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,400,000.00	100% 0	\$0.00		0
31381THF0	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$4,500,000.00	100% 0	\$0.00	NA	0

	INC.						
Total		1	\$4,500,000.00	100%	\$0.00		0
31381THG8	RED MORTGAGE CAPITAL, LLC	1	\$4,276,000.00	100%	\$0.00	NA	0
Total		1	\$4,276,000.00	100%	\$0.00		0
31381ТНЈ2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,670,000.00	100% (\$0.00	NA	0
Total		1	\$5,670,000.00	100%	\$0.00		0
31381THL7	BEECH STREET CAPITAL, LLC	1	\$16,760,000.00	100%	\$0.00	NA	0
Total		1	\$16,760,000.00	100%	\$0.00		0
31381THM5	BEECH STREET CAPITAL, LLC	1	\$23,780,000.00	100%	\$0.00	NA	0
Total		1	\$23,780,000.00	100%	\$0.00		0
31381THN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100% (\$0.00	NA	0
Total		1	\$7,000,000.00	100%	\$0.00		0
31381THP8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,600,000.00	100% (\$0.00	NA	.0
Total		1	\$8,600,000.00	100%	\$0.00		0
31381THQ6	BEECH STREET CAPITAL, LLC	1	\$9,005,000.00	100%	\$0.00	NA	0
Total		1	\$9,005,000.00	100%	\$0.00		0
31381THR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	\$0.00	NA	0
Total		1	\$1,900,000.00	100%	\$0.00		0
31381THT0	BEECH STREET CAPITAL, LLC	1	\$11,700,000.00	100%	\$0.00	NA	0
Total		1	\$11,700,000.00	100%	\$0.00		0
31381TJ27	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	\$0.00		0
31381TJ68	CWCAPITAL	1	\$10,000,000.00	100%	\$0.00	NA	0

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Total		1	\$10,000,000.00	100%	\$0.00		0	
31381TJ76	M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00	100%	\$0.00	NA	0	
Total		1	\$8,227,100.00	100%	\$0.00		0	
212017102	NCD ECD	1	¢1 500 000 00	100% (\$0.00	NI A	Λ	
31381TJ92 Total	NCB, FSB	1	\$1,500,000.00 \$1,500,000.00	100% (NA	<u>0</u>	
Iotai		1	\$1,500,000.00	100 %) \$0.00		U	
31381TJB7	HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100% (\$0.00	NA	0	
Total		1	\$19,250,000.00	100%	\$0.00		0	
31381TJC5	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100% (\$0.00	NA	Λ	
Total	ALLIANI CAFITAL LLC	1	\$1,400,000.00 \$1,400,000.00	100%			0	
			, , , , , , , , , , , , , , , , , , , ,					
31381TJD3	ALLIANT CAPITAL LLC	1	\$750,000.00	100% (\$0.00	NA	0	
Total		1	\$750,000.00	100%	\$0.00		0	
242247774			\$1 ,000,000,00	1000		27.1		
31381TJE1	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% (1	NA	0	
Total		1	\$1,000,000.00	100%	\$0.00		V	
31381TJF8	WELLS FARGO BANK N.A.	1	\$772,199.66	100% (\$0.00	NA	0	
Total		1	\$772,199.66	100%	\$0.00		0	
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31381TJG6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,170,000.00	100% (·			
Total		1	\$9,170,000.00	100%	\$0.00		0	
31381TJH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100% (\$0.00	NA	0	
Total		1	\$8,300,000.00	100%	\$0.00		0	
31381TJJ0	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100% (\$0.00	NA	0	
Total	CORFORATION	1	\$8,400,000.00	100%	\$0.00		0	
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31381TJK7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100%	\$0.00	NA	0	
Total		1	\$8,225,000.00	100%	\$0.00		0	
31381TJM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,504,000.00	100% (\$0.00	NA	0	

Total		1	\$4,504,000.00	100%	0 \$0.00	0
31381TJN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,732,500.00	100%	\$0.00	NA 0
Total		1	\$1,732,500.00	100%	0 \$0.00	0
31381TJP6	WELLS FARGO BANK N.A.	1	\$1,252,701.65	100%	0 \$0.00	NA 0
Total		1	\$1,252,701.65	100%	0 \$0.00	0
31381TJQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$89,709,000.00	100%	0 \$0.00	NA 0
Total		1	\$89,709,000.00	100%	0 \$0.00	0
31381TJS0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,800,000.00	100%	0 \$0.00	0
31381TJT8	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0 \$0.00	NA 0
Total		1	\$800,000.00	100%	0 \$0.00	0
31381TJU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,970,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,970,000.00	100%	0 \$0.00	0
31381TJZ4	WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0 \$0.00	NA 0
Total	ELC	1	\$16,200,000.00	100%	0 \$0.00	0
31381TK25	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	\$0.00	NA 0
Total		1	\$4,000,000.00	100%	0 \$0.00	0
31381TK33	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	\$0.00	NA 0
Total		1	\$4,000,000.00	100%	0 \$0.00	0
31381TK58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,850,000.00	100%	0 \$0.00	0
21291TV//		1	\$4,000,000,00	1000	0 40.00	NAO
31381TK66		1	\$4,000,000.00	100%	\$0.00	NA 0

	GREYSTONE SERVICING CORPORATION INC.						
Total		1	\$4,000,000.00	100%	90.00		0
31381TK82	GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0 \$0.00) NA	.0
Total		1	\$2,224,000.00	100%	\$0.00		0
31381TK90	GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0 \$0.00) NA	. 0
Total		1	\$2,389,000.00	100%	90.00		0
31381TKA7	WELLS FARGO BANK N.A.	1	\$7,511,000.00	100%	0 \$0.00) NA	. 0
Total		1	\$7,511,000.00	100%	\$0.00		0
31381TKB5	DOUGHERTY MORTGAGE, LLC	1	\$2,982,000.00	100%	0 \$0.00) NA	. 0
Total		1	\$2,982,000.00	100%	0 \$0.00		0
31381TKC3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0 \$0.00) NA	.0
Total		1	\$5,000,000.00	100%	0 \$0.00		0
31381TKD1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0 \$0.00) NA	.0
Total		1	\$1,177,000.00	100%	0 \$0.00		0
31381TKJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,038,000.00	100%	0 \$0.00) NA	.0
Total		1	\$1,038,000.00	100%	0 \$0.00		0
31381TKK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$806,000.00	100% (0 \$0.00) NA	.0
Total		1	\$806,000.00	100%	90.00		0
31381TKL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$757,000.00	100%	0 \$0.00) NA	.0
Total		1	\$757,000.00	100%	0 \$0.00		0
31381TKR0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,500,000.00	100%	0 \$0.00) NA	.0
Total	,	1	\$27,500,000.00	100%	0 \$0.00		0

31381TKS8	ALLIANT CAPITAL LLC	1	\$4,244,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,244,000.00	100%	0	\$0.00		0	
	CDDE MU TIEANU V								
31381TKT6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,580,000.00	100%	0	\$0.00	NA	0	
Total	0.11.1111111111111111111111111111111111	1	\$21,580,000.00	100%	0	\$0.00		0	
31381TKU3	CWCAPITAL	1	\$22,000,000.00	100%		\$0.00	NA	0	
Total		1	\$22,000,000.00	100%	0	\$0.00		0	
31381TKV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,731,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,731,000.00	100%	0	\$0.00		0	
31381TKW9	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381TKX7	ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$700,000.00	100%	0	\$0.00		0	
31381TKY5	CITIBANK, N.A.	1	\$7,453,764.33	100%	0	\$0.00	NA	Λ	
Total	CITIDANK, N.A.	1	\$7,453,764.33 \$7,453,764.33	100%		\$0.00 \$0.00	NA	0	
Total			ψ1,455,704.55	100 /0	-	φυ.υυ		U	
31381TKZ2	Unavailable	1	\$152,362,500.00	100%	0	\$0.00	NA	0	
Total		1	\$152,362,500.00	100%		\$0.00		0	
31381TL24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$54,225,000.00	100%	0	\$0.00	NA	0	
Total		1	\$54,225,000.00	100%	0	\$0.00		0	
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31381TL73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100%	0	\$0.00		0	
31381TL99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	
Total		1	\$975,000.00	100%	0	\$0.00		0	
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31381TLA6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%		\$0.00	NA	4	
Total		1	\$1,360,000.00	100%	0	\$0.00		0	
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31381TLB4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	\$0.00	NA	0
Total		1	\$2,183,000.00	100%	\$0.00		0
31381TLC2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,790,000.00	100%	\$0.00	NA	0
Total		1	\$3,790,000.00	100% 0	\$0.00		0
31381TLD0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,532,000.00	100%	\$0.00	NA	0
Total		1	\$4,532,000.00	100% 0	\$0.00		0
31381TLE8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,296,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,296,000.00	100%	\$0.00		0
31381TLF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,480,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,480,000.00	100% 0	\$0.00		0
31381TLU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,410,000.00	100% 0	·	NA	0
Total		1	\$1,410,000.00	100% 0	\$0.00		0
31381TLV0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,925,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,925,000.00	100% 0	\$0.00		0
31381TLY4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$34,100,000.00	100%	\$0.00		0
31381TM49	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	\$0.00		0
31381TM56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,975,000.00	100% 0	\$0.00	NA	0
Total		2	\$13,975,000.00	100% 0	\$0.00		0
31381TM64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,093,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,093,000.00	100%	\$0.00		0

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31381TM80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,272,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,272,000.00	100% 0	\$0.00		0	
31381TMJ6	WELLS FARGO BANK N.A.	1	\$7,120,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,120,000.00	100% 0	\$0.00		0	
31381TMK3	WELLS FARGO BANK N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100% 0	\$0.00		0	
31381TMM9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,700,000.00	100% 0	\$0.00	NA	О	
Total		1	\$4,700,000.00	100% 0	\$0.00		0	
31381TMN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,275,000.00	100% 0	\$0.00	NA	0	
Total		1	\$10,275,000.00	100% 0	\$0.00		0	
31381TMP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,950,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,950,000.00	100% 0	\$0.00		0	
31381TMQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,955,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,955,000.00	100% 0	\$0.00		0	
31381TMR8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100% 0	\$0.00	NA	О	
Total		1	\$9,300,000.00	100% 0	\$0.00		0	
31381TMS6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100% 0	\$0.00		0	
31381TMU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,400,000.00	100% 0	\$0.00	NA	0	

Total		1	\$1,400,000.00	100% 0	\$0.00		0
	CENTERLINE						
31381TMV9	MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,400,000.00	100% 0	\$0.00		0
31381TMY3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,215,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,215,000.00	100% 0	\$0.00		0
31381TMZ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,610,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,610,000.00	100% 0	\$0.00		0
31381TN30	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,400,000.00	100% 0	\$0.00		0
31381TN48 Total	NCB, FSB	1	\$2,990,000.00 \$2,990,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		1	\$2,990,000.00	100%0	\$0.00		<u> </u>
31381TN55	GREYSTONE SERVICING CORPORATION INC.	1	\$4,002,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,002,000.00	100% 0	\$0.00		0
31381TN63	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,910,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,910,000.00	100% 0	\$0.00		0
31381TN71	GREYSTONE SERVICING CORPORATION INC.	1	\$6,490,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,490,000.00	100% 0	\$0.00		0
31381TN89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,704,800.00	100% 0	\$0.00	NA	0
Total		1	\$2,704,800.00	100% 0	\$0.00		0
31381TN97	GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,850,000.00	100% 0	\$0.00		0

31381TNA4	RED MORTGAGE CAPITAL, LLC	1	\$976,000.00	100% 0	\$0.00	NA 0	
Total	CHITTE, EDC	1	\$976,000.00	100% 0	\$0.00	0	
31381TND8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,617,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,617,000.00	100% 0	\$0.00	0	
31381TNF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,529,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,529,000.00	100% 0	\$0.00	0	
31381TNH9	JP MORGAN CHASE BANK, NA	1	\$1,290,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,290,000.00	100% 0	\$0.00	0	
31381TNL0	CWCAPITAL	1	\$21,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$21,300,000.00	100% 0	\$0.00	0	
21201771140	CWCADITAL	1	¢0,000,000,00	10007 0	ΦΩ ΩΩ	NIA O	
31381TNM8	CWCAPITAL	1 1	\$8,000,000.00	100% 0	\$0.00	NA 0	
Total			\$8,000,000.00	100% 0	\$0.00	U	
31381TNN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,300,000.00	100% 0	\$0.00	0	
31381TNQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,200,000.00	100% 0	\$0.00	0	
31381TNR7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,250,000.00	100% 0	\$0.00	NA 0	
Total		1	\$12,250,000.00	100% 0	\$0.00	0	
31381TNT3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,000,000.00	100% 0	\$0.00	0	
31381TNW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,165,000.00	100% 0	\$0.00	NA 0	
Total		1	\$38,165,000.00	100% 0	\$0.00	0	
31381TNX4	+	4	\$24,207,000.00	100% 0	\$0.00	NA 0	

	CENTERLINE MORTGAGE CAPITAL INC.						
Total		4	\$24,207,000.00	100%	\$0.00		0
31381TNY2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,225,000.00	100% (\$0.00	NA	0
Total		2	\$3,225,000.00	100%	\$0.00		0
31381TP38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,450,000.00	100% (\$0.00	NA	0
Total		1	\$5,450,000.00	100%	\$0.00		0
31381TP87	M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100% (\$0.00	NA	0
Total		1	\$2,781,600.00	100%	\$0.00		0
31381TPA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% (\$0.00	NA	0
Total		1	\$1,700,000.00	100%	\$0.00		0
31381TPB0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,895,000.00	100% (\$0.00	NA	0
Total		1	\$2,895,000.00	100%	\$0.00		0
31381TPC8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,766,000.00	100% (NA	0
Total		1	\$2,766,000.00	100%	\$0.00		0
31381TPD6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% (\$0.00	NA	0
Total		1	\$4,200,000.00	100%	\$0.00		0
31381TPF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100% (\$0.00	NA	0
Total		1	\$1,950,000.00	100%	\$0.00		0
31381TPG9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100% (\$0.00	NA	0
Total		1	\$4,300,000.00	100%	\$0.00		0
31381TPH7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$27,345,000.00	100% (\$0.00	NA	0
Total		4	\$27,345,000.00	100%	\$0.00		0

31381TPJ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,460,000.00	100%	\$0.00	NA	0	
Total	MORIGAGE INC.	1	\$3,460,000.00	100% (\$0.00		0	
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31381TPK0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,035,000.00	100%	\$0.00	NA	0	
Total		1	\$2,035,000.00	100%	\$0.00		0	
31381TPP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,255,000.00	100% (\$0.00	NA	0	
Total		1	\$2,255,000.00	100%	\$0.00		0	
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31381TPQ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,165,000.00	100%	\$0.00	NA	0	
Total		1	\$3,165,000.00	100%	\$0.00		0	
31381TPR5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,800,000.00	100% (\$0.00	NA	0	
Total		1	\$3,800,000.00	100%	\$0.00		0	
31381TPW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,300,000.00	100% (\$0.00	NA	0	
Total		1	\$1,300,000.00	100%	\$0.00		0	
31381TPY0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100% (\$0.00			
Total		1	\$10,000,000.00	100%	\$0.00		0	
31381TPZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,675,000.00	100%	\$0.00	NA	0	
Total		1	\$4,675,000.00	100%	\$0.00		0	
31381TQ78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100% (\$0.00	NA	0	
Total		1	\$9,500,000.00	100%	\$0.00		0	
31381TQ86	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,480,000.00	100% (\$0.00	NA	0	
Total		1	\$4,480,000.00	100%	\$0.00		0	

31381TQC7	BEECH STREET CAPITAL, LLC	4	\$13,665,000.00	100% 0	\$0.00	NA	0	
Total		4	\$13,665,000.00	100% 0	\$0.00		0	
31381TQE3	ALLIANT CAPITAL LLC	1	\$2,772,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,772,000.00	100% 0	\$0.00		0	
31381TQM5	CWCAPITAL	1	\$17,500,000.00	100% 0	\$0.00	NA	0	
Total	6 11 61 11 11 12	1	\$17,500,000.00	100% 0	\$0.00	- 1,12	0	
31381TQN3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,100,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,100,000.00	100% 0	\$0.00		0	
31381TQP8 Total	NCB, FSB	1 1	\$750,000.00 \$750,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31381TQQ6	BEECH STREET CAPITAL, LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100% 0	\$0.00		0	
31381TQT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,295,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,295,000.00	100% 0	\$0.00		0	
31381TRA0	BEECH STREET CAPITAL, LLC	1	\$14,853,000.00	100% 0	\$0.00	NA	0	
Total		1	\$14,853,000.00	100% 0	\$0.00		0	
31381TRE2	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,200,000.00	100% 0	\$0.00		0	
31381TRF9 Total	HSBC BANK USA, NA	1	\$21,300,000.00 \$21,300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31381TRG7	NCB, FSB	1	\$4,035,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,035,000.00	100% 0	\$0.00		0	
31381TRK8 Total	NCB, FSB	1 1	\$465,000.00 \$465,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31381TRP7	NCB, FSB	1	\$1,500,000.00	100% 0 100% 0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	\$0.00		U	-

31381TRR3	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA	0
Total	INCD, FSD	1 1	\$750,000.00 \$750,000.00	100% 0		NA	0
10tai		1	\$750,000.00	100 % 0	φυ.υυ		
31381TS84	DOUGHERTY MORTGAGE, LLC	1	\$4,125,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,125,000.00	100% 0	\$0.00		0
31381TSK7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,520,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,520,000.00	100% 0	\$0.00		0
31381TSQ4	DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,695,000.00	100% 0	\$0.00		0
31381TSZ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,560,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,560,000.00	100% 0	\$0.00		0
3138A3EN3	Unavailable	11	\$2,398,947.89	100% 0	\$0.00	NA	0
Total	Ollavaliable	11	\$2,398,947.89	100% 0		INA	0
3138A6DT4	FIRST MERIT MORTGAGE CORPORATION	9	\$1,146,355.91	100% 0	\$0.00	NA	0
Total		9	\$1,146,355.91	100% 0	\$0.00		0
3138A83L8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,033,545.40	100% 0	\$0.00	NA	0
Total		4	\$1,033,545.40	100% 0	\$0.00		0
3138A83M6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,075,401.00	100% 0	\$0.00	NA	0
Total	,	4	\$1,075,401.00	100% 0	\$0.00		0
3138A83N4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,205,123.44	100% 0	\$0.00	NA	0
Total	,	10	\$1,205,123.44	100% 0	\$0.00		0
3138A9QF4	RBC BANK (USA)	126	\$24,830,254.33	100% 0			
Total		126	\$24,830,254.33	100% 0	\$0.00		0

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3138A9QK3	SERVICES, LLC	3	\$677,200.00	100% 0	\$0.00	NA 0	
Total		3	\$677,200.00	100% 0	\$0.00	0	
3138ABU31	REGIONS BANK	122	\$15,645,098.86	100% 0	\$0.00	NA 0	
Total	REGIONS BANK	122	\$15,645,098.86	100% 0	\$0.00	0	
3138ABU49	REGIONS BANK	99	\$9,534,117.88	100% 0	\$0.00	NA 0	
Total		99	\$9,534,117.88	100% 0	\$0.00	0	
3138ABU56	REGIONS BANK	92	\$5,861,951.88	100% 0	\$0.00	NA 0	
Total	REGIONS BANK	92	\$5,861,951.88	100% 0	\$0.00	0	
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3138ABU64	REGIONS BANK	24	\$3,020,362.24	100% 0	\$0.00	NA 0	
Total		24	\$3,020,362.24	100% 0	\$0.00	0	
3138ABU72	REGIONS BANK	83	\$5,200,512.59	100% 0	\$0.00	NA 0	
Total	REGIONS DAINK	83	\$5,200,512.59 \$5,200,512.59	100% 0	\$0.00 \$0.00	NA 0	
Total		0.5	ψ3,200,312.37	100 /6 0	ψ0.00	U	
3138ABU80	REGIONS BANK	33	\$3,153,764.58	100% 0	\$0.00	NA 0	
Total		33	\$3,153,764.58	100% 0	\$0.00	0	
			4-10-055	100010	40.00	7710	
3138ABU98	REGIONS BANK	32 32	\$7,107,066.25	100% 0	\$0.00	NA 0	
Total		32	\$7,107,066.25	100% 0	\$0.00	U	
3138ABUX5	REGIONS BANK	284	\$71,390,278.46	100% 0	\$0.00	NA 0	
Total		284	\$71,390,278.46	100% 0	\$0.00	0	
		\perp				-	
3138AD5Q4	REGIONS BANK	143	\$37,777,432.15	100% 0	\$0.00	NA 0	
Total		143	\$37,777,432.15	100% 0	\$0.00	0	
3138AD5R2	REGIONS BANK	49	\$4,794,174.76	100% 0	\$0.00	NA 0	
Total		49	\$4,794,174.76	100% 0	\$0.00	0	
3138AD5S0	REGIONS BANK	63	\$3,877,648.92	100% 0	\$0.00	NA 0	
Total		63	\$3,877,648.92	100% 0	\$0.00	0	
3138AD5T8	REGIONS BANK	130	\$30,532,976.98	100% 0	\$0.00	NA 0	
Total		130	\$30,532,976.98	100% 0	\$0.00	0	
3138AD5U5	REGIONS BANK	68	\$8,831,830.75	100% 0	\$0.00	NA 0	
Total		68	\$8,831,830.75	100% 0	\$0.00	0	
3138AD5V3	REGIONS BANK	28	\$2,193,145.39	100% 0	\$0.00	NA 0	
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Total		28	\$2,193,145.39	100% 0	\$0.00	0	J
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3138AD5W1	REGIONS BANK	8	\$1,815,004.57	100% 0	\$0.00	NA 0)
Total		8	\$1,815,004.57	100% 0	\$0.00	0	<u> </u>
2120 A E (D 0	ONEWEGT DANK EGD	10	Φ2 120 C42 21	10000	Φ0.00	NIA O	
3138AE6R9	ONEWEST BANK, FSB	10	\$2,139,642.31	100% 0	\$0.00	NA 0	1
Total		10	\$2,139,642.31	100% 0	\$0.00		'
3138AE6S7	ONEWEST BANK, FSB	42	\$11,112,400.23	100% 0	\$0.00	NA 0	
Total		42	\$11,112,400.23	100% 0	\$0.00	0	
3138AE6T5	ONEWEST BANK, FSB	12	\$2,796,140.59	100% 0	\$0.00	NA 0)
Total		12	\$2,796,140.59	100% 0	\$0.00	0	<u> </u>
3138AE6U2	ONEWEST BANK, FSB	7	\$1,780,211.45	100% 0	\$0.00	NA 0	1
Total	ONE WEST BANK, I'SB	7	\$1,780,211.45	100% 0	\$0.00	0	
Total		1 1	ψ1,700,211.45	100 /6 0	ψ0.00		
3138AE6V0	ONEWEST BANK, FSB	35	\$9,235,903.96	100% 0	\$0.00	NA 0)
Total		35	\$9,235,903.96	100% 0	\$0.00	0	,
3138AE6W8	ONEWEST BANK, FSB	8	\$1,731,821.46	100% 0	\$0.00	NA 0	,
Total		8	\$1,731,821.46	100% 0	\$0.00	0	<u> </u>
3138AGTN8	HOMESTREET BANK	7	\$2,071,723.28	62.92% 0	\$0.00	NA 0	
DISOAGINO	Unavailable	4	\$1,220,901.27	37.08% 0	\$0.00	NA 0	
Total	enavanaore	11	\$3,292,624.55	100% 0	\$0.00	0	
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3138AGTP3	HOMESTREET BANK	2	\$493,550.47	34.25% 0	\$0.00	NA 0	,
	Unavailable	3	\$947,471.37	65.75% 0	\$0.00	NA 0)
Total		5	\$1,441,021.84	100% 0	\$0.00	0	<u> </u>
3138AH2U9	QUICKEN LOANS INC.	63	\$17,585,016.19	86.91% 0	\$0.00	NA 0	,
)	Unavailable	7	\$2,647,553.72	13.09% 0	\$0.00	NA 0	
Total		70	\$20,232,569.91	100% 0	\$0.00	0	
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3138AH2V7	QUICKEN LOANS INC.	68	\$16,545,710.53	82.68% 0	\$0.00	NA 0	
	Unavailable	8	\$3,466,445.69	17.32% 0	\$0.00	NA 0	
Total	+	76	\$20,012,156.22	100% 0	\$0.00	0	'
3138AH2W5	QUICKEN LOANS INC.	51	\$13,479,891.35	67.9% 0	\$0.00	NA 0	
	Unavailable	13	\$6,371,645.61	32.1% 0	\$0.00	NA 0	
Total		64	\$19,851,536.96	100% 0	\$0.00	0	,
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3138AH2X3	QUICKEN LOANS INC.	59	\$15,390,525.00	76% 0	\$0.00	NA 0	1
	Unavailable	11	\$4,859,699.42	24% 0	\$0.00	NA 0	<u> </u>

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Total		70	\$20,250,224.42	100% 0	\$0.00		0	
3138AH2Y1	QUICKEN LOANS INC.	52	\$15,096,679.18	74.86% 0	\$0.00	NA	0	
	Unavailable	14	\$5,070,586.76	25.14% 0	\$0.00	NA		
Total		66	\$20,167,265.94	100% 0	\$0.00	·	0	
3138AHNW2	Unavailable	8	\$1,289,769.87	100% 0	\$0.00	NA	0	
Total		8	\$1,289,769.87	100% 0	\$0.00		0	
3138AHNX0	Unavailable	25	\$6,315,825.99	100% 0	\$0.00	NA	0	
Total	C HW (WHITE)	25	\$6,315,825.99	100% 0	\$0.00	1,111	0	
2120 A LINIXO	TT., 21.1.1.	20	¢10.5(1.540.55	1000/ 0	¢0.00	NIA	0	
3138AHNY8	Unavailable	39 39	\$10,561,540.55 \$10,561,540.55	100% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		39	\$10,501,540.55	100% 0	\$0.00		U	
3138AHNZ5	Unavailable	20	\$6,224,702.98	100% 0	\$0.00	NA	0	
Total		20	\$6,224,702.98	100% 0	\$0.00		0	
	PROSPECT MORTGAGE,						H	
3138AJ3E0	LLC	10	\$1,325,431.37	100% 0	\$0.00	NA	0	
Total		10	\$1,325,431.37	100% 0	\$0.00		0	
3138AJ3F7	PROSPECT MORTGAGE, LLC	6	\$1,661,734.77	100% 0	\$0.00	NA	0	
Total		6	\$1,661,734.77	100% 0	\$0.00		0	
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3138AJ3G5	PROSPECT MORTGAGE, LLC	8	\$1,080,700.00	100% 0	\$0.00	NA	0	
Total		8	\$1,080,700.00	100% 0	\$0.00		0	
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3138AJ7L0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$10,094,508.95	100% 0	\$0.00	NA	0	
Total	ASSOCIATION	38	\$10,094,508.95	100% 0	\$0.00		0	
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3138AJD25	GMAC MORTGAGE, LLC	33	\$7,815,864.82	100% 0	\$0.00	NA	0	
Total		33	\$7,815,864.82	100% 0	\$0.00		0	
	PROSPECT MORTGAGE,						${\mathbb H}$	
3138ALFG7	LLC	47	\$14,891,211.40	100% 0	\$0.00	NA	0	
Total		47	\$14,891,211.40	100% 0	\$0.00		0	
	PROSPECT MORTGAGE,						\dashv	
3138ALFH5	LLC	53	\$14,981,852.23	100% 0	\$0.00	NA	0	
Total		53	\$14,981,852.23	100% 0	\$0.00		0	

3138ALFJ1	PROSPECT MORTGAGE, LLC	5	\$1,967,000.00	100%	\$0.00	NA	0
Total		5	\$1,967,000.00	100% (\$0.00		0
3138ALFK8	PROSPECT MORTGAGE, LLC	12	\$3,799,350.00	100% (\$0.00	NA	0
Total		12	\$3,799,350.00	100%	\$0.00		0
3138ALSR9	Unavailable	77 77	\$19,863,639.96	100% (100% (1		
<u>Total</u>		- //	\$19,863,639.96	100%	\$0.00		0
3138ANQJ5	NAVY FEDERAL CREDIT UNION	69	\$17,853,916.82	100% (\$0.00	NA	0
Total		69	\$17,853,916.82	100%	\$0.00		0
3138ANQK2	NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100% (\$0.00	NA	0
Total		14	\$3,470,217.07	100%	\$0.00		0
3138ANQL0	NAVY FEDERAL CREDIT UNION	12	\$1,703,977.37	100% (\$0.00	NA	0
Total		12	\$1,703,977.37	100%	\$0.00		0
3138ANR62	SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100% (\$0.00	NA	0
Total		99	\$23,983,885.10	100% (\$0.00		0
3138ANR88	SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100% (\$0.00	NA	0
Total	00/////////////////////////////////////	123	\$31,993,696.84	100% (\$0.00		0
3138ANR96	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$10,985,495.87	100% (\$0.00	NA	0
Total		57	\$10,985,495.87	100% (\$0.00		0
3138ANSA2	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,191,815.41	100% (\$0.00	NA	0
Total	, ·	18	\$4,191,815.41	100%	\$0.00		0
3138ANSB0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,999,908.58	100% (\$0.00	NA	0
Total	,	14	\$2,999,908.58	100%	\$0.00		0
	DODLII AD MODECA CE			+			
3138APC63	POPULAR MORTGAGE, INC.	11	\$2,374,328.48	100%	<u> </u>	NA	0
Total		11	\$2,374,328.48	100%	\$0.00		0

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3138APC71	POPULAR MORTGAGE, INC.	16	\$1,802,207.60	77.93%	0 \$0.00	NA	0
	Unavailable	4	\$510,377.10	22.07%	0 \$0.00	NA	0
Total		20	\$2,312,584.70	100%	90.00		0
3138APC89	POPULAR MORTGAGE, INC.	39	\$6,745,141.18	95.93%	0 \$0.00	NA	0
	Unavailable	3	\$286,344.62	4.07%	0 \$0.00	NA	0
Total		42	\$7,031,485.80	100%	90.00		0
3138APC97	POPULAR MORTGAGE, INC.	15	\$2,721,853.00	76.93%	0 \$0.00	NA	0
	Unavailable	7	\$816,245.10	23.07%			0
Total		22	\$3,538,098.10	100%	90.00		0
3138АРН92	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,367,960.19	100%	0 \$0.00	NA	0
Total		14	\$1,367,960.19	100%	0 \$0.00		0
3138APJA7	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100%	0 \$0.00	NA	0
Total		19	\$4,684,508.38	100%	0 \$0.00		0
3138APJB5	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,613,820.40	100%	0 \$0.00	NA	0
Total		16	\$1,613,820.40	100%	0 \$0.00		0
3138APJC3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,977,508.90	100%	0 \$0.00	NA	0
Total		11	\$2,977,508.90	100%	0 \$0.00		0
3138APJD1	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,176,914.98	100%	0 \$0.00	NA	0
Total		17	\$1,176,914.98	100%	0 \$0.00		0
3138APJE9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,756,567.33	100%	0 \$0.00	NA	0
Total		15	\$2,756,567.33	100%	0 \$0.00		0
3138APNQ7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,322,211.33	100%	·	NA	0
Total		17	\$1,322,211.33	100%	90.00		0
3138APNR5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,965,072.56	100%	0 \$0.00	NA	0

Total		22	\$2,965,072.56	100% 0	\$0.00		0
	CAPITAL ONE,						
3138APNS3	NATIONAL ASSOCIATION	12	\$1,917,725.95	100% 0	\$0.00	NA	0
Total		12	\$1,917,725.95	100% 0	\$0.00		0
3138APNT1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,549,382.65	100% 0	\$0.00	NA	0
Total		28	\$7,549,382.65	100% 0	\$0.00		0
3138APNU8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,110,255.51	100% 0	\$0.00	NA	0
Total		14	\$1,110,255.51	100% 0	\$0.00		0
3138APNV6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,512,622.45	100% 0	\$0.00	NA	0
Total		22	\$4,512,622.45	100% 0	\$0.00		0
3138APQM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,199,473.22	100% 0	\$0.00	NA	0
Total		11	\$1,199,473.22	100% 0	\$0.00		0
3138APQN1	CAPITAL ONE, NATIONAL ASSOCIATION	49	\$14,235,935.32	100% 0	\$0.00	NA	0
Total		49	\$14,235,935.32	100% 0	\$0.00		0
3138APQP6	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,024,426.46	100% 0	\$0.00	NA	0
Total		10	\$1,024,426.46	100% 0	\$0.00		0
3138APQQ4	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,514,996.90	100% 0	\$0.00	NA	0
Total		11	\$1,514,996.90	100% 0	\$0.00		0
3138APQR2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,604,770.58	100% 0	\$0.00	NA	0
Total		16	\$2,604,770.58	100% 0	\$0.00		0

	CAPITAL ONE,							
3138APQS0	NATIONAL	78	\$22,177,146.33	100% 0	\$0.00	NA	0	
Total	ASSOCIATION	78	\$22,177,146.33	100% 0	\$0.00		0	
1 Otai		/0	\$22,177,140.33	100% 0	\$0.00		V	
	CAPITAL ONE,						H	
3138APQT8	NATIONAL	11	\$1,259,192.14	100% 0	\$0.00	NA	0	
	ASSOCIATION		+ -,=->,-> =		7 0 1 0 0			
Total		11	\$1,259,192.14	100% 0	\$0.00		0	
	G 1 DVM 1 X 0 VV	+		-	+		H	
2129 A DOLL5	CAPITAL ONE, NATIONAL	6	¢1 904 007 24	100% 0	\$0.00	NI A	Λ	
3138APQU5	ASSOCIATION	6	\$1,804,907.24	100%	\$0.00	NA	U	
Total	ASSOCIATION	6	\$1,804,907.24	100% 0	\$0.00		0	
2 0002			\$ 1,00 i,5 0 i i 2 i	20070	φ σ σ σ σ		Ť	
3138APZ50	Unavailable	4	\$1,057,084.46	100% 0	\$0.00	NA	0	
Total		4	\$1,057,084.46	100% 0	\$0.00		0	
3138APZ68	Unavailable	3	\$708,298.37	100% 0	\$0.00	NA	0	
Total		3	\$708,298.37	100% 0	\$0.00		0	
	GMAC MORTGAGE, LLC							
3138AR6J8	(USAA FEDERAL	8	\$1,033,520.90	100% 0	\$0.00	NA	0	
	SAVINGS BANK)	_					H	
Total		8	\$1,033,520.90	100% 0	\$0.00		0	
	CMACMORTCACE LLC	+		-++	+		+	
3138AR7D0	GMAC MORTGAGE, LLC (USAA FEDERAL	114	\$23,023,213.60	100% 0	\$0.00	NA	Λ	
5136AR7D0	SAVINGS BANK)	117	Ψ23,023,213.00	100 /6 0	ψ0.00	IVA		
Total		114	\$23,023,213.60	100% 0	\$0.00		0	
			+,,		7		Ť	
	GMAC MORTGAGE, LLC							
3138AR7E8	(USAA FEDERAL	30	\$5,239,357.77	100% 0	\$0.00	NA	0	
	SAVINGS BANK)						Ц	
Total		30	\$5,239,357.77	100% 0	\$0.00		0	
							dash	
0120 A D 7 E 5	GMAC MORTGAGE, LLC	17	¢2.5(0.212.04	1000	ФО ОО	™ T A		
3138AR7F5	(USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100% 0	\$0.00	NA	U	
Total	pavinus bank)	17	\$2,569,212.94	100% 0	\$0.00		0	
1 otal		1/	Ψ2,507,212.74	100 /0 0	φυ.υυ		<u> </u>	
	GMAC MORTGAGE, LLC						H	
3138AR7J7	(USAA FEDERAL	14	\$1,650,349.34	100% 0	\$0.00	NA	0	
	SAVINGS BANK)				,		Ш	
Total		14	\$1,650,349.34	100% 0	\$0.00		0	
							Ц	
3138ARDT8	Unavailable	15	\$3,511,266.63	100% 0	\$0.00	NA	0	

Total		15	\$3,511,266.63	100%	n	\$0.00		0
Total		13	ψ5,511,200.05	100 /0		ψ0.00		+
3138ARDU5	Unavailable	63	\$14,507,066.07	100%	0	\$0.00	NA	0
Total		63	\$14,507,066.07	100%	0	\$0.00		0
3138ARDV3	Unavailable	7	\$1,298,335.38	100%	0	\$0.00	NA	
Total	Onavanable	7	\$1,298,335.38 \$1,298,335.38	100%		\$0.00 \$0.00	NA	0
Total		, , , , , , , , , , , , , , , , , , ,	φ1,270,333.30	100 /6	<u> </u>	φυ.υυ		
3138ARDW1	Unavailable	21	\$3,091,619.19	100%	0	\$0.00	NA	0
Total		21	\$3,091,619.19	100%	0	\$0.00		0
3138ARDX9	Unavailable	18	\$3,066,679.50	100%	0	\$0.00	NA	0
Total	Chavanaoic	18	\$3,066,679.50	100%	-1-	\$0.00		0
I OWI		10	\$0,000 , 077 1 00	100 /0		φοισσ		1
3138ARDY7	Unavailable	15	\$3,087,532.45	100%	0	\$0.00	NA	0
Total		15	\$3,087,532.45	100%	0	\$0.00		0
3138ARSM7	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$6,864,574.00	100%	0	\$0.00	NA	0
Total		30	\$6,864,574.00	100%	0	\$0.00		0
3138ASAC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100%	0	\$0.00	NA	0
Total		22	\$3,864,674.91	100%	0	\$0.00		0
3138ASAF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,435,651.44	100%		\$0.00	NA	
Total		6	\$1,435,651.44	100%	0	\$0.00		0
3138ASAG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$11,437,565.70	100%	0	\$0.00	NA	0
Total		62	\$11,437,565.70	100%	0	\$0.00		0
3138ASEM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$472,000.00	7.9%	0	\$0.00	NA	0
	Unavailable	23	\$5,505,754.03	92.1%		\$0.00	NA	0
Total		25	\$5,977,754.03	100%	0	\$0.00		0
3138ASEN8	Unavailable	41	\$11,175,717.92	100%	0	\$0.00	NA	0
Total		41	\$11,175,717.92	100%		\$0.00		0
3138AT2A7	GUILD MORTGAGE	104	\$23,707,407.48	87.54%	0	\$0.00	NA	0

	COMPANY						
	Unavailable	17	\$3,374,647.12	12.46%	0 \$0.00	NA	0
Total		121	\$27,082,054.60	100%	0 \$0.00		0
3138AT2B5	GUILD MORTGAGE COMPANY	25	\$2,163,262.41	89.57%	0 \$0.00	NA	0
	Unavailable	1	\$252,000.00	10.43%	0 \$0.00	NA	0
Total		26	\$2,415,262.41	100%	0 \$0.00		0
3138AT2C3	GUILD MORTGAGE COMPANY	145	\$29,042,858.73	91.8%	0 \$0.00	NA	0
	Unavailable	14	\$2,594,254.75	8.2%		NA	0
Total		159	\$31,637,113.48	100%	0 \$0.00		0
3138AT2D1	GUILD MORTGAGE COMPANY	70	\$9,100,176.91		2 \$104,568.09	NA	2 \$104
	Unavailable	6	\$1,026,320.00	10.13%		NA	
Total		76	\$10,126,496.91	100%	2 \$104,568.09		2 \$104
3138ATCT5	DORAL BANK	34	\$4,907,284.00	100%	0 \$0.00	NA	0
Total		34	\$4,907,284.00	100%			0
3138ATCU2	DORAL BANK	16	\$2,028,849.36	100%	0 \$0.00	NA	0
Total		16	\$2,028,849.36	100%	0 \$0.00		0
3138ATDH0	DORAL BANK	33	\$3,731,942.00	100%	0 \$0.00	NA	0
Total		33	\$3,731,942.00	100%	0 \$0.00		0
3138ATGB0	GMAC MORTGAGE, LLC	1	\$216,200.00	10.02%	0 \$0.00	NA	0
	Unavailable	6	\$1,941,375.00	89.98%	0 \$0.00	NA	0
Total		7	\$2,157,575.00	100%	0 \$0.00		0
3138ATZ86	GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99%	0 \$0.00	NA	0
	Unavailable	1	\$150,500.00	2.01%	0 \$0.00	NA	0
Total		35	\$7,499,693.15	100%	0 \$0.00		0
3138ATZ94	GUILD MORTGAGE COMPANY	27	\$3,999,678.17	100%	0 \$0.00	NA	0
Total		27	\$3,999,678.17	100%	0 \$0.00		0
3138AU6N2	Unavailable	60	\$11,304,461.26	100%	0 \$0.00	NA	0
Total		60	\$11,304,461.26	100%	0 \$0.00		0
3138AUE29	HSBC BANK USA, NATIONAL	74	\$22,998,333.34	100%	0 \$0.00	NA	0

	ASSOCIATION						
Total		74	\$22,998,333.34	100% 0	\$0.00		0
	LICDC DANIZ LICA						
3138AUE37	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$5,000,489.22	100% 0	\$0.00	NA	0
Total		32	\$5,000,489.22	100% 0	\$0.00		0
3138AUE45	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$5,413,868.50	100% 0	\$0.00	NA	0
Total		28	\$5,413,868.50	100% 0	\$0.00		0
3138AUE52	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,761,644.44	100% 0	\$0.00	NA	0
Total		12	\$1,761,644.44	100% 0	\$0.00		0
	HSBC BANK USA,						
3138AUE60	NATIONAL ASSOCIATION	54	\$14,998,528.25	100% 0	\$0.00	NA	0
Total		54	\$14,998,528.25	100% 0	\$0.00		0
3138AUE78	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100% 0	\$0.00	NA	0
Total		63	\$15,631,114.33	100% 0	\$0.00		0
3138AUE86	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100% 0	\$0.00	NA	0
Total		32	\$3,058,975.22	100% 0	\$0.00		0
	HODO DANKI HOA						-
3138AUE94	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100% 0	\$0.00	NA	0
Total		33	\$1,856,164.05	100% 0	\$0.00		0
	TIODO DANIZAGA				+		+
3138AUEU7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100% 0	\$0.00	NA	0
Total		37	\$10,999,643.03	100% 0	\$0.00		0
3138AUEV5	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100% 0	\$0.00	NA	0
Total		27	\$8,999,192.56	100% 0	\$0.00		0

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	Hand Dank Ha					
3138AUEW3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100%	\$0.00	NA 0
Total		25	\$6,500,380.07	100%	\$0.00	0
3138AUEX1	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100% (\$0.00	NA 0
Total		23	\$5,000,231.69	100%	\$0.00	0
3138AUEY9	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100% (\$0.00	NA 0
Total		41	\$7,617,616.70	100%	\$0.00	0
3138AUEZ6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100% (0 \$0.00	NA 0
Total		5	\$1,708,765.00	100%	\$0.00	0
3138AUFA0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100% (0 \$0.00	NA 0
Total		24	\$1,409,727.58	100%	\$0.00	0
3138AUFC6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100% (\$0.00	NA 0
Total		12	\$1,521,686.56	100%	\$0.00	0
3138AUFD4	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100% (\$0.00	NA 0
Total		4	\$1,041,056.89	100%	\$0.00	0
3138AUFE2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100% (\$0.00	NA 0
Total		10	\$1,033,300.18	100%	\$0.00	0
3138AUFF9	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100% (NA 0
Total		67	\$15,001,050.58	100%	\$0.00	0
3138AUFG7		59	\$12,000,305.11	100%	\$0.00	NA 0

	HSBC BANK USA, NATIONAL ASSOCIATION							
Total		59	\$12,000,305.11	100% 0	\$0.00		0	
3138AUFH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100% 0	\$0.00	NA	0	
Total		35	\$6,999,928.88	100% 0	\$0.00		0	
3138AUFJ1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38	100% 0	\$0.00	NA	0	
Total		10	\$1,737,634.38	100% 0	\$0.00		0	
3138AUK48	REAL ESTATE MORTGAGE NETWORK INC.	4	\$874,697.00	52.81% 0	\$0.00	NA	0	
	Unavailable	5	\$781,500.00	47.19% 0	\$0.00	NA	0	
Total		9	\$1,656,197.00	100% 0	\$0.00		0	
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3138AUK63	REAL ESTATE MORTGAGE NETWORK INC.	12	\$2,867,300.00	100% 0	\$0.00	NA	0	
Total		12	\$2,867,300.00	100% 0	\$0.00		0	
3138AUK71	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,441,660.00	77.48% 0	\$0.00	NA	0	
	Unavailable	2	\$419,100.00	22.52% 0	\$0.00	NA	0	
Total		11	\$1,860,760.00	100% 0	\$0.00		0	
3138AUK89	Unavailable	5	\$1,301,450.00	100% 0	\$0.00	NA	0	
Total		5	\$1,301,450.00	100% 0	\$0.00		0	
			, ,					
3138AUN29	Unavailable	97	\$26,044,731.04	100% 0	\$0.00	NA	0	
Total		97	\$26,044,731.04	100% 0	\$0.00		0	
3138AUN37	Unavailable	125	\$34,316,386.57	100% 0	\$0.00	NA	0	
Total	-	125	\$34,316,386.57	100% 0	\$0.00		0	
			. , -,					
3138AUN52	Unavailable	167	\$43,365,105.92	100% 0	\$0.00	NA	0	
Total		167	\$43,365,105.92	100% 0	\$0.00		0	
2120 A LINICO	T.T. a. a. 21 - 1. 1 -	220	¢61 006 727 06	1000/0	\$0.00	TA T A		
3138AUN60	Unavailable	220	\$61,806,737.26	100% 0	\$0.00	NA	U O	
Total		220	\$61,806,737.26	100% 0	\$0.00		U	

Unavailable	119	\$29,011,473.87	100% 0	\$0.00	NA	0	
	119	\$29,011,473.87	100% 0	\$0.00	(0	
77 '1 11	40.5	Φ1.42.265.150.00	10000	#0.00	NT A		
Unavailable					NA) n	
	495	\$143,265,158.80	100% 0	\$0.00	- '	U	—
 Unavailable	521	\$142 668 085 41	100% 0	\$0.00	NA	0	
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		Ψ112,000,000111	100 /6 0	φοισσ		Ť	
THE HUNTINGTON NATIONAL BANK	121	\$28,780,261.15	97.11% 0	\$0.00	NA	0	
Unavailable	4	\$856,697.60	2.89% 0	\$0.00	NA	0	
	125	\$29,636,958.75	100% 0	\$0.00	(0	
THE HUNTINGTON NATIONAL BANK	32	\$2,082,175.03	100% 0	\$0.00	NA	0	
	32	\$2,082,175.03	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48% 0	\$0.00		-	
Unavailable	1	\$108,900.00			NA	0	
	44	\$4,328,401.69	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14% 0	\$0.00	NA	0	
Unavailable	1	\$110,843.60	1.86% 0	\$0.00	NA	0	
	46	\$5,947,159.70	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	41	\$10,085,427.85	100% 0	\$0.00	NA	0	
	41	\$10,085,427.85	100% 0	\$0.00	(0	
						+	
	28	\$4,855,325.57	100% 0	\$0.00	NA	O	
INATIONAL DAINK	28	\$4.855 325 57	100% 0	\$0.00		0	
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THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74	100% 0	\$0.00	NA	0	
	12	\$2,135,000.74	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	6	\$1,082,515.30	100% 0	\$0.00	NA	0	
	6	\$1,082,515.30	100% 0	\$0.00		0	
THE HUNTINGTON NATIONAL BANK	12	\$2,047,756.04	100% 0	\$0.00	NA	0	
	Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	119 \$29,011,473.87 Unavailable 495 \$143,265,158.80 495 \$143,265,158.80 Unavailable 521 \$142,668,085.41 THE HUNTINGTON 121 \$28,780,261.15 Unavailable 4 \$856,697.60 125 \$29,636,958.75 THE HUNTINGTON 32 \$2,082,175.03 THE HUNTINGTON 32 \$2,082,175.03 THE HUNTINGTON 43 \$4,219,501.69 Unavailable 1 \$108,900.00 44 \$4,328,401.69 THE HUNTINGTON 45 \$5,836,316.10 Unavailable 1 \$110,843.60 THE HUNTINGTON 46 \$5,947,159.70 THE HUNTINGTON 47 \$10,085,427.85 THE HUNTINGTON 48 \$4,855,325.57 THE HUNTINGTON 12 \$2,135,000.74 THE HUNTINGTON 12 \$2,135,000.74 THE HUNTINGTON 12 \$2,135,000.74 THE HUNTINGTON 12 \$2,135,000.74 THE HUNTINGTON 6 \$1,082,515.30 THE HUNTINGTON 12 \$2,047,756.04 THE HUNTINGTON 6 \$1,082,515.30 THE HUNTINGTON 12 \$2,047,756.04 THE HUNTINGTON 13 \$2,047,756.04 THE HUNTINGTON 14 \$1,082,515.30 THE HUNTINGTON 15 \$2,047,756.04 THE HUNTINGTON 17 \$2,047,756.04 THE HUNTINGTON 18 \$2,047,756.04 THE HUNTINGTON 19 \$2,047,756.04 THE HU	119 \$29,011,473.87 100% 0	119 \$29,011,473.87 100% 0 \$0.00	119 \$29,011,473.87 100% 0 \$0.00	119 \$29,011,473.87 100% 0 \$0.00 0	

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Total		12	\$2,047,756.04	100% 0	\$0.00	()
3138AVCB9	THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30	98.18% 0	\$0.00	NA)
	Unavailable	1	\$63,746.61	1.82% 0	\$0.00	NA ()
Total		57	\$3,505,294.91	100% 0	\$0.00	()
3138AVCC7	THE HUNTINGTON NATIONAL BANK	47	\$4,615,685.64	100% 0	\$0.00	NA)
Total		47	\$4,615,685.64	100% 0	\$0.00	()
3138AVCD5	THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23% 0	\$0.00	NA)
	Unavailable	1	\$148,500.00	2.77% 0	\$0.00	NA ()
Total		42	\$5,363,888.77	100% 0	\$0.00	()
3138AVCE3	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	15.51% 0	\$0.00	NA)
	Unavailable	4	\$959,008.47	84.49% 0	\$0.00	NA ()
Total		5	\$1,135,008.47	100% 0	\$0.00	()
3138AVCF0	THE HUNTINGTON NATIONAL BANK	28	\$2,021,514.55	97.3% 0	\$0.00	NA)
	Unavailable	1	\$56,029.41	2.7% 0	\$0.00	NA ()
Total		29	\$2,077,543.96	100% 0	\$0.00	()
3138AVCG8	THE HUNTINGTON NATIONAL BANK	12	\$1,573,394.77	92.59% 0	\$0.00	NA)
	Unavailable	1	\$125,845.08	7.41% 0	\$0.00	NA ()
Total		13	\$1,699,239.85	100% 0	\$0.00	()
3138AVCH6	THE HUNTINGTON NATIONAL BANK	14	\$2,124,713.36	100% 0	\$0.00	NA)
Total		14	\$2,124,713.36	100% 0	\$0.00	()
3138AVCJ2	THE HUNTINGTON NATIONAL BANK	74	\$16,140,560.91	96.42% 0	\$0.00	NA)
	Unavailable	2	\$600,089.94	3.58% 0	\$0.00	NA ()
Total		76	\$16,740,650.85	100% 0	\$0.00	()
3138AVCK9	THE HUNTINGTON NATIONAL BANK	49	\$3,270,482.47	100% 0	\$0.00	NA)
Total		49	\$3,270,482.47	100% 0	\$0.00	()
3138AVCL7	THE HUNTINGTON NATIONAL BANK	48	\$4,665,390.22	98.12% 0	\$0.00	NA ()

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	Unavailable	1	\$89,619.10	1.88% 0	·	NA	0	
Total		49	\$4,755,009.32	100% 0	\$0.00		0	
2120 AVCN 45	THE HUNTINGTON	5.6	ф7 224 (10 22	10000	ф0,00	D.T.A.		
3138AVCM5	NATIONAL BANK	56	\$7,324,619.23	100% 0	·	NA	0	
Total		56	\$7,324,619.23	100% 0	\$0.00		0	
3138AVCN3	THE HUNTINGTON NATIONAL BANK	10	\$2,267,635.49	93.4% 0	\$0.00	NA	0	
	Unavailable	1	\$160,345.77	6.6% 0		NA	0	
Total		11	\$2,427,981.26	100% 0	\$0.00		0	
3138AVCP8	THE HUNTINGTON NATIONAL BANK	20	\$1,168,239.27	95.9% 0	\$0.00	NA	0	
	Unavailable	1	\$50,000.00	4.1% 0	\$0.00	NA	0	
Total		21	\$1,218,239.27	100% 0	\$0.00		0	
3138AVCQ6	THE HUNTINGTON NATIONAL BANK	15	\$1,480,068.03	100% 0	\$0.00	NA	0	
Total		15	\$1,480,068.03	100% 0	\$0.00		0	
3138AVCR4	THE HUNTINGTON NATIONAL BANK	17	\$2,243,021.32	90.41% 0	\$0.00	NA	0	
	Unavailable	2	\$238,030.66	9.59% 0	\$0.00	NA	0	
Total		19	\$2,481,051.98	100% 0	\$0.00		0	
3138AVD36	GMAC MORTGAGE, LLC	7	\$1,320,176.63	100% 0	\$0.00	NA	0	
Total		7	\$1,320,176.63	100% 0	\$0.00		0	
3138AVUS2	CITIMORTGAGE, INC.	52	\$13,306,521.96			NA		
<u></u>	Unavailable	9	\$2,344,575.39			NA		
<u>Total</u>		61	\$15,651,097.35	100% 0	\$0.00		0	
3138AVUT0	CITIMORTGAGE, INC.	46	\$10,737,030.91	79.7% 0	\$0.00	NA	0	
	Unavailable	12	\$2,734,904.37	20.3% 0		NA	0	
Total		58	\$13,471,935.28	100% 0	\$0.00		0	
3138AVUU7	CITIMORTGAGE, INC.	77	\$18,574,989.46	61.15% 0	\$0.00	NA	0	
	Unavailable	43	\$11,800,092.15	38.85% 0		NA	0	
Total		120	\$30,375,081.61	100% 0	\$0.00		0	
3138AVUV5	CITIMORTGAGE, INC.	215	\$53,189,772.24	78% 0	\$0.00	NA	0	
	Unavailable	58	\$15,003,224.19	22% 0	\$0.00	NA	0	
Total		273	\$68,192,996.43	100% 0	\$0.00		0	
3138AVVJ1	CITIMORTGAGE, INC.	48	\$10,431,286.63	78.72% 0	\$0.00	NA	0	
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Unavailable	11	\$2,820,158.08	21.28%	\$0.00	NA	0	
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	59	\$13,251,444.71	100%	\$0.00		0	
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Unavailable	-				NA	0	
	22	\$5,059,708.83	100%	\$0.00		0	
CITIMORTGAGE, INC.	12	\$2,657,948.84	88.68% (\$0.00	NA	0	
Unavailable	2	\$339,310.20	11.32%	\$0.00		f	
	14	\$2,997,259.04	100%	\$0.00		0	
	42	\$7 996 363 42	100% (\$0.00	NA	0	
Chavanaoic	t t				1 17 1	0	
	72	\$1,770,303.42	100 /6 (φυ.υυ		U	
FIRST NIAGARA BANK, NATIONAL	110	\$18,901,712.54	100% (\$0.00	NA	0	
ASSOCIATION	110	\$18,901,712.54	100%	\$0.00		0	
		, , , ,					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,182,965.26	100%	\$0.00	NA	0	
	30	\$4,182,965.26	100%	\$0.00		0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	\$27,357,412.00	100% (\$0.00	NA	0	
	180	\$27,357,412.00	100%	\$0.00		0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,350,550.00	100% (\$0.00	NA	0	
	15	\$2,350,550.00	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	155	\$42,526,892.29	51.5% (\$0.00	NA	0	
Unavailable	145	\$40,052,315.79		1	NA	0	
	300	\$82,579,208.08	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	251	\$59,312,747.93	84.97%	\$0.00	NA	0	
Unavailable	35	\$10,489,931.75	15.03%	\$0.00	NA	0	
	286	\$69,802,679.68	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	230	\$55,159,856.57	87.42%	\$0.00	NA	0	
Unavailable	29	\$7,938,222.60	12.58%	\$0.00	NA	0	
	Unavailable Unavailable FIRST NIAGARA BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	Unavailable 3 22	Unavailable 3 \$503,356.95 22 \$5,059,708.83	Unavailable 3 \$503,356.95 9.95%	Unavailable 3 \$503,356.95 9.95% 0 \$0.00	Unavailable	Unavailable

Total		259	\$63,098,079.17	100%	\$0.00		0	
3138AWNN9	SUNTRUST MORTGAGE INC.	84	\$17,182,708.84	97.49%	\$0.00	NA	0	
	Unavailable	2	\$442,212.66	2.51%	\$0.00	NA	0	
Total		86	\$17,624,921.50	100%	\$0.00		0	
3138AWNP4	SUNTRUST MORTGAGE INC.	54	\$12,436,721.69	100% 0	\$0.00	NA	0	
Total		54	\$12,436,721.69	100%	\$0.00		0	
3138AWNQ2	SUNTRUST MORTGAGE INC.	179	\$41,419,306.30	78.48% 0	\$0.00	NA	0	
	Unavailable	51	\$11,356,058.76	21.52%	\$0.00	NA	0	
Total		230	\$52,775,365.06	100% 0	\$0.00		0	
3138AWNR0	SUNTRUST MORTGAGE INC.	199	\$47,955,700.13	92.37%	\$0.00	NA	0	
	Unavailable	13	\$3,962,549.82	7.63%	\$0.00	NA	0	
Total		212	\$51,918,249.95	100% 0	\$0.00		0	
3138AWNS8	SUNTRUST MORTGAGE INC.	20	\$1,392,131.18	70.24% 0	\$0.00	NA	0	
	Unavailable	8	\$589,771.48	29.76%	\$0.00	NA	0	
Total		28	\$1,981,902.66	100%	\$0.00		0	
3138AWNT6	SUNTRUST MORTGAGE INC.	25	\$2,517,844.48	63.99% 0	\$0.00	NA	0	
	Unavailable	14	\$1,416,810.44	36.01%	\$0.00	NA	0	
Total		39	\$3,934,654.92	100%	\$0.00		0	
3138AWNU3	SUNTRUST MORTGAGE INC.	120	\$7,668,484.15	81.87% 0	\$0.00	NA	0	
	Unavailable	27	\$1,698,693.75	18.13%	\$0.00	NA	0	
Total		147	\$9,367,177.90	100%	\$0.00		0	
3138AWNV1	SUNTRUST MORTGAGE INC.	133	\$13,001,299.62	83.42% 0	\$0.00	NA	0	
	Unavailable	26	\$2,584,689.47	16.58%	\$0.00	NA	0	
Total		159	\$15,585,989.09	100% 0	\$0.00		0	
3138AWNW9	SUNTRUST MORTGAGE INC.	25	\$1,540,327.57	82.47% 0	\$0.00	NA	0	
	Unavailable	5	\$327,505.55	17.53% 0	1	NA	0	
Total		30	\$1,867,833.12	100% 0	\$0.00		0	

3138AWNX7	SUNTRUST MORTGAGE INC.	10	\$988,282.26	91.49%	\$0.00) NA	0	
	Unavailable	1	\$91,891.99	8.51%	\$0.00	NA	0	
Total		11	\$1,080,174.25	100%	90.00)	0	
2129 A WO71	LOCKHEED FEDERAL	48	¢0 912 021 61	100% (0 \$0.00	N N A	0	
3138AWQ71	CREDIT UNION		\$9,812,031.61		·		U	
Total		48	\$9,812,031.61	100%	\$0.00		0	
3138AWVT7	WRIGHT-PATT CREDIT UNION, INC.	8	\$507,167.92	50.7%	\$0.00	NA	0	
	Unavailable	8	\$493,150.52	49.3% (0 \$0.00	NA	0	
Total		16	\$1,000,318.44	100%	\$0.00		0	
3138AWVU4	WRIGHT-PATT CREDIT UNION, INC.	6	\$409,081.79	27.27%	\$0.00) NA	0	
	Unavailable	18	\$1,090,984.07	72.73%	0 \$0.00	NA	0	
Total		24	\$1,500,065.86	100%	\$0.00		0	
3138AWVV2	WRIGHT-PATT CREDIT UNION, INC.	6	\$893,949.80	59.6%	\$0.00) NA	0	
	Unavailable	4	\$605,951.84	40.4% (\$0.00	NA	0	
Total		10	\$1,499,901.64	100%	90.00		0	
3138AWVW0	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,220,743.07	40.69% (\$0.00) NA	0	
	Unavailable	13	\$1,779,116.91	59.31% (\$0.00	NA	0	
Total		20	\$2,999,859.98	100%	\$0.00		0	
3138AWVX8	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,447.62	23.42% (·) NA	0	
	Unavailable	9	\$1,286,410.12	76.58%		NA	0	
Total		12	\$1,679,857.74	100%	\$0.00		0	
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,046,550.42	34.11% (\$0.00) NA	0	
	Unavailable	25	\$3,953,645.71	65.89% (\$0.00	NA	0	
Total		39	\$6,000,196.13	100%	90.00		0	
3138AX3D1	Unavailable	27	\$6,640,826.58	100% (0 \$0.00	NA	0	
Total		27	\$6,640,826.58	100%			0	
3138AX3E9	Unavailable	15	\$2,215,114.64	100% (0 \$0.00) NA	0	
Total		15	\$2,215,114.64	100%			0	
3138AX3F6	Unavailable	98	\$27,530,084.59	100% (0 \$0.00) NA	0	
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Total		98	\$27,530,084.59	100% 0	\$0.00	0	
10001		70	\$27,000,00 Ne>	100 /6 0	φοιου		
3138AX3G4	Unavailable	145	\$33,653,229.22	100% 0	\$0.00	NA 0	
Total		145	\$33,653,229.22	100% 0	\$0.00	0	
			*********	100110	40.00		
3138AX3H2	Unavailable	10	\$1,810,026.09	100% 0	\$0.00	NA 0	
Total		10	\$1,810,026.09	100% 0	\$0.00	0	
3138AX3J8	Unavailable	103	\$25,802,654.75	100% 0	\$0.00	NA 0	
Total		103	\$25,802,654.75	100% 0	\$0.00	0	
3138AX3K5	Unavailable	115	\$27,597,796.92	100% 0	\$0.00	NA 0	
Total		115	\$27,597,796.92	100% 0	\$0.00	0	
3138AX3L3	Unavailable	28	\$5,056,053.31	100% 0	\$0.00	NA 0	
Total	Ollavaliable	28	\$5,056,053.31	100% 0	\$0.00	0	
Total		20	ψ5,050,055.51	100 /6 0	ΨΟ•ΟΟ		
3138AX3M1	Unavailable	35	\$7,071,259.97	100% 0	\$0.00	NA 0	
Total		35	\$7,071,259.97	100% 0	\$0.00	0	
3138AX3N9	Unavailable	34	\$6,724,123.88	100% 0	\$0.00	NA 0	
Total		34	\$6,724,123.88	100% 0	\$0.00	0	
3138AX3P4	Unavailable	96	\$24,163,981.56	100% 0	\$0.00	NA 0	
Total	Chavanable	96	\$24,163,981.56	100% 0	\$0.00	0	
		70	ψ21,102,201.20	100 /6 0	ΨΟ•ΟΟ		
3138AX3Q2	Unavailable	128	\$30,710,587.60	100% 0	\$0.00	NA 0	
Total		128	\$30,710,587.60	100% 0	\$0.00	0	
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3138AX3R0	Unavailable	23	\$4,088,853.33	100% 0	\$0.00	NA 0	
Total		23	\$4,088,853.33	100% 0	\$0.00	0	
3138AX3S8	Unavailable	17	\$3,284,008.32	100% 0	\$0.00	NA 0	
Total		17	\$3,284,008.32	100% 0	\$0.00	0	
3138AX3T6	Unavailable	109	\$27,703,806.69	100% 0	\$0.00	NA 0	
Total		109	\$27,703,806.69	100% 0	\$0.00	0	
3138AX3U3	Unavailable	77	\$18,142,094.03	100% 0	\$0.00	NA 0	
Total	Ollavallable	77	\$18,142,094.03	100% 0	\$0.00	0	
Total		1	ψ10,142,074.05	100 /6 0	Ψ0.00		
3138AX3V1	Unavailable	17	\$2,711,857.38	100% 0	\$0.00	NA 0	
Total		17	\$2,711,857.38	100% 0	\$0.00	0	
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3138AX3W9	Unavailable	127	\$34,251,914.66	100% 0	\$0.00	NA 0	

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Total		127	\$34,251,914.66	100% 0	\$0.00	(o
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3138AX3X7	Unavailable	122	\$29,262,579.36	100% 0	\$0.00	NA ()
Total		122	\$29,262,579.36	100% 0	\$0.00	(0
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3138AX3Y5	Unavailable	25	\$5,005,887.88	100% 0	\$0.00	NA ()
Total		25	\$5,005,887.88	100% 0	\$0.00	()
3138AX3Z2	Unavailable	28	\$5,447,694.72	100% 0	\$0.00	NA ()
Total		28	\$5,447,694.72	100% 0	\$0.00	(0
3138AX4A6	Unavailable	97	\$26,944,054.89	100% 0	\$0.00	NA ()
Total	Onavanaoic	97	\$26,944,054.89	100% 0	\$0.00	IVA (<u>)</u>
Total		71	φ20,744,034.07	100 /6 0	φυ.υυ		
3138AX4B4	Unavailable	107	\$24,199,453.17	100% 0	\$0.00	NA ()
Total		107	\$24,199,453.17	100% 0	\$0.00	()
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3138AX4C2	Unavailable	25	\$3,132,058.45	100% 0	\$0.00	NA ()
Total		25	\$3,132,058.45	100% 0	\$0.00	()
3138AX4D0	Unavailable	12	\$1,524,200.00	100% 0	\$0.00	NA ()
Total		12	\$1,524,200.00	100% 0	\$0.00	()
3138AX4E8	Unavailable	81	\$21,674,456.11	100% 0	\$0.00	NA ()
Total		81	\$21,674,456.11	100% 0	\$0.00	()
3138AX4F5	Unavailable	40	\$9,360,465.52	100% 0	\$0.00	NA ()
Total		40	\$9,360,465.52	100% 0	\$0.00		0
3138AX4G3	Unavailable	8	\$1,057,105.00	100% 0	\$0.00	NA ()
Total		8	\$1,057,105.00	100% 0	\$0.00	(
3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100% 0	\$0.00	NA ()
Total		33	\$3,857,882.09	100% 0	\$0.00	()
3138AXF30	USAA DIRECT DELIVERY	39	\$5,345,564.40	100% 0	\$0.00	NA ()
Total		39	\$5,345,564.40	100% 0	\$0.00	(0
3138AXF48	USAA DIRECT DELIVERY	36	\$5,817,637.03	100% 0	\$0.00	NA ()
Total	CONTRINECT BEETVERT	36	\$5,817,637.03	100% 0	\$0.00	1171)
2 3 441			Ψ-,017,007.00	200 /0 0	Ψ0.00		
3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100% 0	\$0.00	NA ()
Total		83	\$21,141,216.00	100% 0	\$0.00	(
2120 A VEC2	LICA A DIDECT DELIVERY	12	¢1 740 040 70	1000/0	\$0.00	NT A	1
3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100% 0	\$0.00	NA (J

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Total		13	\$1,748,948.78	100% 0	\$0.00		0	_
3138AXFA4	USAA DIRECT DELIVERY	14	\$2,175,979.41	100% 0	\$0.00	NA	0	_
Total		14	\$2,175,979.41	100% 0	\$0.00		0	_
3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100% 0	\$0.00	NA	0	
Total		36	\$2,578,680.28	100% 0	\$0.00		0	
3138AXFC0	USAA DIRECT DELIVERY	44	\$4,368,747.46	100% 0	\$0.00	NA	0	_
Total		44	\$4,368,747.46	100% 0	\$0.00		0	
3138AXFD8	USAA DIRECT DELIVERY	23	\$2,717,182.10	100% 0	\$0.00	NA	0	_
Total		23	\$2,717,182.10	100% 0	\$0.00		0	
3138AXFE6	USAA DIRECT DELIVERY	58	\$8,003,089.37	100% 0	\$0.00	NA	0	
Total	COM DIRECT DELIVERT	58	\$8,003,089.37	100% 0	\$0.00		0	_
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3138AXFF3	USAA DIRECT DELIVERY	51	\$8,199,845.97	100% 0	\$0.00	NA	0	
Total		51	\$8,199,845.97	100% 0	\$0.00		0	
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3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100% 0	\$0.00	NA		_
Total		255	\$69,441,505.35	100% 0	\$0.00		0	
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100% 0	\$0.00	NA	0	
Total		76	\$5,313,047.92	100% 0	\$0.00		0	
3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100% 0	\$0.00	NA	0	_
Total		80	\$7,869,618.65	100% 0	\$0.00		0	
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100% 0	\$0.00	NA	0	_
Total		56		100% 0	\$0.00		0	
2120 1 7/17 0	VIGAA DIDECT DEV WEDV	0.0	φ12 100 122 40	10000	#0.00	27.4	0	
3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100% 0 100% 0	\$0.00	NA		_
Total		88	\$12,100,122.49	100% 0	\$0.00		0	_
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100% 0	\$0.00	NA	0	_
Total		74	\$11,976,328.75	100% 0	\$0.00		0	_
2120 A X/FD/C	VIGAA DIDECT DEL MEDV	202	ф102.562.270.15	10000	Φ0.00	27.4	0	
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100% 0	\$0.00	NA	0	_
Total		382	\$103,562,279.15	100% 0	\$0.00		<u> </u>	_
3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100% 0	\$0.00	NA	0	_
Total		13	\$2,662,887.05	100% 0	\$0.00		0	_
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100% 0	\$0.00	NA	0	_
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Total		18	\$1,498,455.27	100%	\$0.00		0	
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3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	<u> </u>	NA	-	
Total		29	\$6,470,122.59	100% 0	\$0.00		0	
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	\$0.00	NA	0	
Total		95	\$6,427,330.26	100%			0	
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100% 0	\$0.00	NA	0	
Total		99	\$9,646,299.69	100%	\$0.00		0	
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100% 0	\$0.00	NA	0	
Total		64	\$7,515,967.76	100%	\$0.00		0	
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100% 0	\$0.00	NA	0	
Total		110	\$15,151,047.98	100%	\$0.00		0	
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100% 0	\$0.00	NA	0	
Total		117	\$18,747,566.37	100%	\$0.00		0	
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100% 0	\$0.00	NA	0	
Total		310	\$80,313,456.70	100%	\$0.00		0	
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100% 0	\$0.00	NA	0	
Total		65	\$4,284,726.01	100% 0	\$0.00		0	
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100% 0	\$0.00	NA	0	
Total		35	\$3,395,237.70	100% 0	\$0.00		0	
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36% 0	\$0.00	NA	0	
	Unavailable	15	\$3,222,725.93	58.64%	<u> </u>	NA	0	
Total		23	\$5,495,805.00	100% 0	\$0.00		0	
3138AXKG5	GMAC MORTGAGE, LLC	2	\$503,600.00	19.38% 0	\$0.00	NA	0	
	Unavailable	9	\$2,095,345.74	80.62%	\$0.00	NA	0	
Total		11	\$2,598,945.74	100% 0	\$0.00		0	
3138AXKH3	GMAC MORTGAGE, LLC	1	\$222,389.79	2.44% 0	\$0.00	NA	0	
	Unavailable	35	\$8,880,152.92	97.56%	\$0.00	NA	0	
Total		36	\$9,102,542.71	100% 0	\$0.00		0	
3138AXKN0	GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65% 0	\$0.00	NA	0	
	Unavailable	53	\$14,032,694.83	84.35%	\$0.00	NA		
Total		64	\$16,636,658.38	100% 0	\$0.00		0	

3138AXL74	Unavailable	33	\$10,743,278.88	100% 0	\$0.00	NA 0)
Total		33	\$10,743,278.88	100% 0	\$0.00	0	
3138AXL82	Unavailable	9	\$2,249,900.00	100% 0	\$0.00	NA 0)
Total		9	\$2,249,900.00	100% 0	\$0.00	0	
3138AXL90	Unavailable	20	\$5,921,452.00	100% 0	\$0.00	NA 0)
Total		20	\$5,921,452.00	100% 0	\$0.00	0	
3138AXLF6	GMAC MORTGAGE, LLC	5	\$1,020,193.99	100% 0	\$0.00	NA 0	1
Total	GWAC WORTGAGE, ELC	5	\$1,020,193.99	100% 0	\$0.00	0	
lotai		3	φ1,020,173.77	100 /6 0	φυ.υυ	- 0	+
3138AXM24	Unavailable	13	\$3,417,299.69	100% 0	\$0.00	NA 0)
Total		13	\$3,417,299.69	100% 0	\$0.00	0	
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3138AXM32	Unavailable	58	\$7,970,502.37	100% 0	\$0.00	NA 0)
Total		58	\$7,970,502.37	100% 0	\$0.00	0	
3138AXM40	Unavailable	21	\$6,176,101.86	100% 0	\$0.00	NA 0)
Total		21	\$6,176,101.86	100% 0	\$0.00	0	
3138AXM57	Unavailable	42	\$11,169,144.07	100% 0	\$0.00	NA 0)
Total		42	\$11,169,144.07	100% 0	\$0.00	0	
							<u> </u>
3138AXM65	Unavailable	12	\$2,323,627.41	100% 0	\$0.00	NA 0	1
Total		12	\$2,323,627.41	100% 0	\$0.00	0	
3138AXM73	Unavailable	7	\$1,960,261.69	100% 0	\$0.00	NA 0	1
Total	Chavanable	7	\$1,960,261.69	100% 0	\$0.00	0	
Total			Ψ1,200,201.02	100 /0 0	ψ0.00		
3138AXM81	Unavailable	8	\$1,914,809.45	100% 0	\$0.00	NA 0)
Total		8	\$1,914,809.45	100% 0	\$0.00	0	
3138AXM99	Unavailable	11	\$3,543,447.26	100% 0	\$0.00	NA 0)
Total		11	\$3,543,447.26	100% 0	\$0.00	0	
3138AXMA6	Unavailable	13	\$3,728,250.00	100% 0	\$0.00	NA 0)
Total		13	\$3,728,250.00	100% 0	\$0.00	0	
3138AXMB4	Unavailable	26	\$8,362,375.00	100% 0	\$0.00	NA 0)
Total		26	\$8,362,375.00	100% 0	\$0.00	0	<u> </u>
2422477777			00.646.470.65	1000	40.05		_
3138AXMC2	Unavailable	13	\$3,641,450.00	100% 0	\$0.00	NA 0	1
Total		13	\$3,641,450.00	100% 0	\$0.00	0	'
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3138AXMD0	Unavailable	8	\$1,245,000.00	100% 0	\$0.00	NA ()
Total		8	\$1,245,000.00	100% 0	\$0.00	(D
2120 A X/M (X/O	TT	12	¢2 (45 111 (0	1000/ 0	¢0.00	NIA (1
3138AXMV0	Unavailable	12	\$2,645,111.60	100% 0	\$0.00	NA (
Total		12	\$2,645,111.60	100% 0	\$0.00		0
3138AXMW8	Unavailable	14	\$1,905,507.35	100% 0	\$0.00	NA ()
Total		14	\$1,905,507.35	100% 0	\$0.00	(0
3138AXMX6	Unavailable	16	\$4,932,990.82	100% 0	\$0.00	NA ()
Total		16	\$4,932,990.82	100% 0	\$0.00		0
3138AXMY4	Unavailable	6	\$1,112,935.48	100% 0	\$0.00	NA (1
Total	Ollavallable	6	\$1,112,935.48 \$1,112,935.48	100% 0	\$0.00	NA (
Total			ψ1,112,733.40	100 /6 0	Ψ0.00		
3138AXMZ1	Unavailable	17	\$2,553,001.94	100% 0	\$0.00	NA ()
Total		17	\$2,553,001.94	100% 0	\$0.00	()
3138AXNA5	Unavailable	17	\$5,642,117.62	100% 0	\$0.00	NA ()
Total		17	\$5,642,117.62	100% 0	\$0.00	(
3138AXNB3	Unavailable	5	\$1,236,040.00	100% 0	\$0.00	NA ()
Total		5	\$1,236,040.00	100% 0	\$0.00	(
3138AXNC1	Unavailable	11	\$3,448,863.14	100% 0	\$0.00	NA (<u> </u>
Total	Ollavallable	11	\$3,448,863.14	100% 0	\$0.00	NA (
Total		11	ψ3,440,003.14	100 /6 0	Ψ 0.00		
3138AXND9	Unavailable	6	\$1,600,318.96	100% 0	\$0.00	NA ()
Total		6	\$1,600,318.96	100% 0	\$0.00	()
3138AXNE7	Unavailable	9	\$2,078,083.00	100% 0	\$0.00	NA ()
Total		9	\$2,078,083.00	100% 0	\$0.00	(
			45.454.55	100110	40.00		
3138AXNF4	Unavailable	20	\$6,464,597.25	100% 0	\$0.00	NA ()
Total		20	\$6,464,597.25	100% 0	\$0.00	()
3138AXNG2	Unavailable	10	\$2,866,700.00	100% 0	\$0.00	NA ()
Total		10	\$2,866,700.00	100% 0	\$0.00	(
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3138AXNH0	Unavailable	4	\$1,027,200.00	100% 0	\$0.00	NA (7
Total		4	\$1,027,200.00	100% 0	\$0.00	-	J
3138AXNJ6	Unavailable	10	\$1,243,500.00	100% 0	\$0.00	NA ()
Total		10	\$1,243,500.00	100% 0	\$0.00	()

3138AXNK3	Unavailable	5	\$1,327,350.00	100% 0	\$0.00	NA 0	
Total		5	\$1,327,350.00	100% 0	\$0.00	0	
3138AXNL1	Unavailable	6	\$1,762,200.00	100% 0	\$0.00	NA 0	
Total		6	\$1,762,200.00	100% 0	\$0.00	0	
3138AXNM9	Unavailable	13	\$2,678,700.00	100% 0	\$0.00	NA 0	
Total		13	\$2,678,700.00	100% 0	\$0.00	0	
3138AXNN7	Unavailable	14	\$3,924,830.00	100% 0	\$0.00	NA 0	
Total		14	\$3,924,830.00	100% 0	\$0.00	0	
3138AXS85	CITIMORTGAGE, INC.	62	\$15,420,696.73	97.22% 0	\$0.00	NA 0	
	Unavailable	2	\$441,087.01	2.78% 0	\$0.00	NA 0	
Total		64	\$15,861,783.74	100% 0	\$0.00	0	
3138AXS93	CITIMORTGAGE, INC.	51	\$12,328,258.48	96.55% 0	\$0.00	NA 0	
	Unavailable	2	\$440,245.19	3.45% 0	\$0.00	NA 0	
Total		53	\$12,768,503.67	100% 0	\$0.00	0	
3138AXTA9	CITIMORTGAGE, INC.	58	\$15,647,327.08	86.41% 0	\$0.00	NA 0	
	Unavailable	11	\$2,460,645.10	13.59% 0	\$0.00	NA 0	
Total		69	\$18,107,972.18	100% 0	\$0.00	0	
3138AXTB7	CITIMORTGAGE, INC.	90	\$22,408,267.91	94.32% 0	\$0.00	NA 0	
	Unavailable	6	\$1,348,870.70	5.68% 0	\$0.00	NA 0	
Total		96	\$23,757,138.61	100% 0	\$0.00	0	
3138AXTU5	CITIMORTGAGE, INC.	5	\$1,500,511.39	89.94% 0	\$0.00	NA 0	
	Unavailable	1	\$167,767.17	10.06% 0	\$0.00	NA 0	
Total		6	\$1,668,278.56	100% 0	\$0.00	0	
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3138AXTV3	CITIMORTGAGE, INC.	4	\$940,413.68	70.96% 0	\$0.00	NA 0	
	Unavailable	2	\$384,848.11	29.04% 0	\$0.00	NA 0	
Total		6	\$1,325,261.79	100% 0	\$0.00	0	
		1					
3138AXUF6	CITIMORTGAGE, INC.	4	\$257,100.00	16.38% 0	\$0.00	NA 0	
	Unavailable	18	\$1,312,131.76	83.62% 0	\$0.00	NA 0	
Total		22	\$1,569,231.76	100% 0	\$0.00	0	
		1					
3138AXUG4	CITIMORTGAGE, INC.	13	\$1,266,895.85	18.31% 0	\$0.00	NA 0	
	Unavailable	56	\$5,653,120.77	81.69% 0	\$0.00	NA 0	
Total		69	\$6,920,016.62	100% 0	\$0.00	0	
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3138AXUH2	CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56% 0	\$0.00	NA 0	

_	Unavailable	76	\$4,932,580.89	71.44%	0 \$0.00	NA	0	
Total		106	\$6,904,460.30	100%	0 \$0.00		0	
3138AXUJ8	CITIMORTGAGE, INC.	16	\$1,589,298.82	27.43%	0 \$0.00	NA	0	
	Unavailable	43	\$4,205,050.01	72.57%	0 \$0.00	NA	0	
Total		59	\$5,794,348.83	100%	0 \$0.00		0	
3138AXUK5	CITIMORTGAGE, INC.	12	\$1,398,977.51	38.62%	0 \$0.00	NA	0	
	Unavailable	19	\$2,223,683.65	61.38%	0 \$0.00	NA	0	
Total		31	\$3,622,661.16	100%	0 \$0.00		0	
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3138AXUL3	CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19%			_	
	Unavailable	24	\$3,304,560.28	62.81%				
Total		38	\$5,261,229.35	100%	\$0.00		0	
3138AXUM1	CITIMORTGAGE, INC.	5	\$809,247.97	23.62%	0 \$0.00	NA	0	
	Unavailable	16	\$2,616,798.10	76.38%			-	
Total		21	\$3,426,046.07	100%	1		0	
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3138AXUN9	CITIMORTGAGE, INC.	20	\$5,410,659.98	66.58%	0 \$0.00	NA	0	
	Unavailable	10	\$2,715,972.00	33.42%	1		-	
Total		30	\$8,126,631.98	100%			0	
			. , , , ,					
3138AXUP4	CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02%	0 \$0.00	NA	0	
	Unavailable	42	\$12,949,343.42	69.98%				
Total		62	\$18,504,749.44	100%			0	
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3138AXUQ2	CITIMORTGAGE, INC.	1	\$283,400.00	11.02%	0 \$0.00	NA	0	
	Unavailable	9	\$2,288,648.91	88.98%	0 \$0.00	NA	0	
Total		10	\$2,572,048.91	100%	0 \$0.00		0	
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3138AY6R5	Unavailable	8 8	\$2,011,551.11	100%			U A	
Total		8	\$2,011,551.11	100%	90.00		U	
3138AY6T1	Unavailable	9	\$1,020,913.06	100%	0 \$0.00	NA	0	
Total		9	\$1,020,913.06	100%			0	
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3138AY7C7	Unavailable	9	\$1,584,633.25	100%	0 \$0.00	NA	0	
Total		9	\$1,584,633.25	100%	\$0.00		0	
3138AY7D5	Unavailable	9	\$1,924,849.18	100%	0 \$0.00	NA	0	
Total		9	\$1,924,849.18	100%	\$0.00		0	
3138AY7E3	Unavailable	18	\$1,984,615.85	100%	0 \$0.00	NA	0	
Total		18	\$1,984,615.85	100%	0 \$0.00		0	

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3138AY7F0	Unavailable	13	\$3,539,572.68	100% 0	\$0.00	NA 0	
Total		13	\$3,539,572.68	100% 0	\$0.00	0	
3138AY7G8	PENNYMAC CORP.	1	\$283,599.84	1.48% 0	\$0.00	NA 0	
	Unavailable	71	\$18,857,545.31	98.52% 0	\$0.00	NA 0	
Total		72	\$19,141,145.15	100% 0	\$0.00	0	
3138AY7H6	Unavailable	21	\$2,390,763.06	100% 0	\$0.00	NA 0	
Total	Onavanaole	21	\$2,390,763.06	100% 0	\$0.00	0	
Total		21	Ψ2,570,705.00	100 / 0	ΨΟ.ΟΟ		
3138AY7J2	Unavailable	36	\$10,420,175.96	100% 0	\$0.00	NA 0	
Total		36	\$10,420,175.96	100% 0	\$0.00	0	
3138AY7L7	PENNYMAC CORP.	1	\$319,588.08	3.11% 0	\$0.00	NA 0	
5130111727	Unavailable	33	\$9,958,379.01	96.89% 0	\$0.00	NA 0	
Total		34	\$10,277,967.09	100% 0	\$0.00	0	
3138AY7M5	Unavailable	43	\$11,930,916.97	100% 0	\$0.00	NA 0	
Total		43	\$11,930,916.97	100% 0	\$0.00	0	
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83% 0	\$0.00	NA 0	
5136A1Q63	Unavailable	4	\$634,011.53	5.17% 0	\$0.00	NA 0	
Total	Chavanaore	52	\$12,271,598.94	100% 0	\$0.00	0	
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98% 0	\$0.00	NA 0	
	Unavailable	1	\$258,431.84	14.02% 0	\$0.00	NA 0	
Total		12	\$1,842,792.03	100% 0	\$0.00	0	
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65% 0	\$0.00	NA 0	
	Unavailable	3	\$486,903.68	7.35% 0	\$0.00	NA 0	
Total		32	\$6,622,092.67	100% 0	\$0.00	0	
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100% 0	\$0.00	NA 0	
Total	5 W DC WORT GROE	17	\$4,355,917.46	100% 0	\$0.00	0	
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3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76% 0	\$0.00	NA 0	
	Unavailable	2	\$196,409.00	11.24% 0	\$0.00	NA 0	
Total		21	\$1,747,412.05	100% 0	\$0.00	0	
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07% 0	\$0.00	NA 0	
	Unavailable	1	\$146,400.00	6.93% 0	\$0.00	NA 0	
Total		16	\$2,111,362.98	100% 0	\$0.00	0	_
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7% 0	\$0.00	NA 0	
2130/11KL1	PUDCITORION	21	Ψυ,000,0π0.0υ	70.1700	ψυισσ	11/10	

	Unavailable	2	\$201,120.00	3.3% 0	\$0.00	NA 0	
Total		29	\$6,089,166.85	100% 0	\$0.00	0	
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100% 0	\$0.00	NA 0	
Total		11	\$2,819,480.00	100% 0	\$0.00	0	
2129 A VDC6	CWDC MODTC A CE	12	¢1 954 742 60	05.970/ 0	\$0.00	NIAO	
3138AYRG6	SWBC MORTGAGE Unavailable	13	\$1,854,743.69 \$80,000.00	95.87% 0	\$0.00	NA 0	
Total	Unavailable	14	· · · · · · · · · · · · · · · · · · ·	4.13% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		14	\$1,934,743.69	100% 0	\$0.00	U U	
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44% 0	\$0.00	NA 0	
	Unavailable	6	\$1,036,750.00	23.56% 0	\$0.00	NA 0	
Total		25	\$4,401,258.00	100% 0	\$0.00	0	
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100% 0	\$0.00	NA 0	
Total		7	\$1,475,327.30	100% 0	\$0.00	0	
3138AYZ28	Unavailable	20	\$4,965,662.17	100% 0	\$0.00	NA 0	
Total	Chavanasie	20	\$4,965,662.17	100% 0	\$0.00	0	
Total		1 20	ψ4,702,002.17	100 /6 0	ψ0.00		
3138AYZ36	Unavailable	14	\$4,234,615.23	100% 0	\$0.00	NA 0	
Total		14	\$4,234,615.23	100% 0	\$0.00	0	
3138AYZ44	Unavailable	15	\$4,530,765.25	100% 0	\$0.00	NA 0	
Total		15	\$4,530,765.25	100% 0	\$0.00	0	
3138AYZ51	Unavailable	15	\$4,554,749.97	100% 0	\$0.00	NA 0	
Total	Unavanable	15	\$4,554,749.97 \$4,554,749.97	100% 0	\$0.00	0	
lotai		13	φ4,334,743.37	100 % 0	φυ.υυ		
3138AYZ69	Unavailable	16	\$5,274,784.82	100% 0	\$0.00	NA 0	
Total		16	\$5,274,784.82	100% 0	\$0.00	0	
3138AYZ77	Unavailable	19	\$4,710,638.79	100% 0	\$0.00	NA 0	
Total		19	\$4,710,638.79	100% 0	\$0.00	0	
3138AYZ85	Unavailable	18	\$4,282,702.58	100% 0	\$0.00	NA 0	
Total	Onavanaoie	18	\$4,282,702.58 \$4,282,702.58	100% 0	\$0.00	n	
I Viai		10	Ψτ,202,102.30	100 /0 0	φυ•υυ		
3138AYZ93	Unavailable	27	\$5,827,630.00	100% 0	\$0.00	NA 0	
Total		27	\$5,827,630.00	100% 0	\$0.00	0	
		\bot					
3138AYZW2	Unavailable	17	\$4,490,205.89	100% 0	\$0.00	NA 0	
Total		17	\$4,490,205.89	100% 0	\$0.00	0	
3138AYZX0	Unavailable	20	\$5,612,453.05	100% 0	\$0.00	NA 0	
J130/11 Z/10	Onavanaoic	20	Ψυ,014,πυυ.00	100 /0 0	ψυ.υυ	NAIU	

Total		20	\$5,612,453.05	100% 0	\$0.00		0	
3138AYZY8	Unavailable	18	\$4,315,204.46	100% 0		NA	0	
Total		18	\$4,315,204.46	100% 0	\$0.00	ļ	0	
3138AYZZ5	Unavailable	19	\$5,104,418.93	100% 0	\$0.00	NA	n	
Total	Chavanaoic	19	\$5,104,418.93	100% 0		1171	0	
10001		12	ψε,10 1,110.50	100 /6 0	ψ0.00			
3138E02Q1	AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$11,644,834.45	42.88% 0	\$0.00	NA	0	
	Unavailable	60	\$15,509,364.89	57.12% 0	\$0.00	NA	0	
Total		94	\$27,154,199.34	100% 0	\$0.00		0	
3138E02R9	AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$16,535,045.75	52.97% 0	\$0.00	NA	0	
	Unavailable	59	\$14,678,982.65	47.03% 0	\$0.00	NA	0	
Total		103	\$31,214,028.40	100% 0			0	
3138E02S7	AMERICAN HOME MORTGAGE SERVICING, INC.	32	\$10,678,851.93	53.2% 0	\$0.00	NA	0	
	Unavailable	32	\$9,393,435.52	46.8% 0	\$0.00	NA	0	
Total		64	\$20,072,287.45	100% 0	\$0.00		0	
3138E02T5	AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$13,649,970.31	45.12% 0	\$0.00	NA	0	
	Unavailable	64	\$16,600,203.39	54.88% 0		NA	0	
Total		101	\$30,250,173.70	100% 0	\$0.00	ļ	0	
3138E02U2	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$4,670,119.20	44.46% 0	\$0.00	NA	0	
	Unavailable	26	\$5,833,698.75	55.54% 0	\$0.00	NA	0	
Total		41	\$10,503,817.95	100% 0	\$0.00	ı	0	
3138E02V0	AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$6,310,940.32	52.12% 0	·	NA		
Total	Unavailable	25	\$5,796,842.09	47.88% 0	1	NA	U N	
Total		44	\$12,107,782.41	100% 0	\$0.00		U	
3138E02W8	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,193,602.55	29.98% 0	\$0.00	NA	0	

	Unavailable	34	\$9,795,669.58	70.02%	\$0.00	NA	0
Total		47	\$13,989,272.13	100%	\$0.00		0
3138E02X6	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,874,442.66	36.98%	\$0.00	NA	0
	Unavailable	14	\$3,194,057.63	63.02%	\$0.00	NA	0
Total		21	\$5,068,500.29	100%	\$0.00		0
3138E02Z1	AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$6,129,245.95	44.2%	\$0.00	NA	0
	Unavailable	25	\$7,736,716.47	55.8%	\$0.00	NA	0
Total		43	\$13,865,962.42	100%	\$0.00		0
3138E03A5	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,199,154.14	43.37%	\$0.00	NA	0
	Unavailable	7	\$1,565,569.26	56.63%	\$0.00	NA	0
Total		11	\$2,764,723.40	100%	\$0.00		0
3138E03B3	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,107,673.25	26.03%	\$0.00	NA	0
	Unavailable	41	\$8,832,247.43	73.97%	\$0.00	NA	0
Total		52	\$11,939,920.68	100%	\$0.00		0
3138E03C1	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$814,000.00	19.67% (\$0.00	NA	0
	Unavailable	18	\$3,323,796.94	80.33%	\$0.00	NA	0
Total		21	\$4,137,796.94	100%	\$0.00		0
3138E03D9	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,154,317.92	36.29%	\$0.00	NA	0
	Unavailable	19	\$5,537,432.89	63.71%	\$0.00	NA	0
Total		28	\$8,691,750.81	100%	\$0.00		0
3138E03E7	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$549,802.47	34.2%	\$0.00	NA	0
	Unavailable	6	\$1,057,772.69	65.8%	\$0.00	NA	0
Total		8	\$1,607,575.16	100%	\$0.00		0
3138E03F4	AMERICAN HOME MORTGAGE SERVICING,	1	\$297,000.00	5.91%	\$0.00	NA	0

	INC.						Ш	
	Unavailable	18	\$4,727,466.64	94.09% 0	\$0.00	NA	0	
Total		19	\$5,024,466.64	100% 0	\$0.00		0_	
3138E03G2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$200,182.56	8.13% 0	\$0.00	NA	0	
	Unavailable	14	\$2,261,091.17	91.87% 0	\$0.00	NA	0	
Total		15	\$2,461,273.73	100% 0	\$0.00		0	
3138E04J5	PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100% 0	\$0.00	NA	0	
Total	E.E.C.	82	\$21,063,048.48	100% 0	\$0.00		0	
3138E04K2	PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100% 0	\$0.00	NA	0	
Total		46	\$10,152,085.26	100% 0	\$0.00		0	
3138E04L0	PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100% 0	\$0.00	NA	0	
Total		38	\$9,268,459.00	100% 0	\$0.00		0	
3138E04M8	PULTE MORTGAGE, L.L.C.	44	\$11,277,137.42	100% 0	\$0.00	NA	0	
Total		44	\$11,277,137.42	100% 0	\$0.00		0	
3138E04N6	PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100% 0	\$0.00	NA	0	
Total		42	\$10,470,019.00	100% 0	\$0.00		0	
3138E04P1	PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100% 0	\$0.00	NA	0	
Total		29	\$5,223,355.00	100% 0	\$0.00		0	
3138E04Q9	PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100% 0	\$0.00	NA	0	
Total		38	\$6,294,893.17	100% 0	\$0.00		0	
3138E04R7	PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100% 0	\$0.00	NA	0	
Total		15	\$3,139,380.00	100% 0	\$0.00		0	
3138E04S5	PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100% 0	\$0.00	NA	0	
Total		10	\$2,964,914.00	100% 0	\$0.00		0	
3138E04T3		47	\$12,056,879.00	100% 0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.						
Total		47	\$12,056,879.00	100%	0 \$0.00		0
3138E04U0	PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100%	0 \$0.00	NA	0
Total		25	\$5,810,217.00	100%	0 \$0.00		0
3138E0AB5	Unavailable	27	\$6,126,327.34	100%	0 \$0.00	NA	0
Total		27	\$6,126,327.34	100%	90.00		0
3138E0AC3	Unavailable	13	\$1,175,990.45	100%	·		0
Total		13	\$1,175,990.45	100%	90.00		0
3138E0AD1	Unavailable	48	\$14,072,389.07	100%	-i	1	0
Total		48	\$14,072,389.07	100%	90.00		0
3138E0AE9	Unavailable	24	\$7,146,110.10	100%	-i	1	
Total		24	\$7,146,110.10	100%	90.00		0
3138E0AF6	Unavailable	42	\$10,860,437.80	100%	0 \$0.00	NA	0
Total		42	\$10,860,437.80	100%	\$0.00		0
3138E0AM1	Unavailable	10	\$1,087,286.47	100%	0 \$0.00	NA	0
Total		10	\$1,087,286.47	100%	90.00		0
3138E0AN9	Unavailable	22	\$6,718,433.26	100%		1	0
Total		22	\$6,718,433.26	100%	90.00		0
3138E0AP4	PENNYMAC CORP.	1	\$243,750.00	3.1%	0 \$0.00	NA	0
m . 1	Unavailable	27	\$7,623,382.44	96.9%			
Total		28	\$7,867,132.44	100%	\$0.00	1	0
3138E0AQ2	Unavailable	19	\$1,555,245.77	100%	-i	1	0
Total		19	\$1,555,245.77	100%	90.00		0
3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	0 \$0.00	NA	0
	Unavailable	2	\$543,582.30	32.14%		1	0
Total		7	\$1,691,183.62	100%	90.00		0
3138E0D22	PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0 \$0.00	NA	0
Total		13	\$1,510,870.00	100%	0 \$0.00		0

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3138E0DF3	PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0 \$0.00	NA	0
Total		14	\$4,658,976.00	100%	90.00		0
3138E0DG1	PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0 \$0.00	NA	0
Total	EEC	13	\$4,441,033.00	100%	0 \$0.00		0
3138E0DH9	PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0 \$0.00	NA	0
Total		15	\$4,701,713.46	100%	0 \$0.00		0
3138E0DJ5	PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0 \$0.00	NA	0
Total		18	\$1,197,869.92	100%	\$0.00		0
3138E0DK2	PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0 \$0.00	NA	0
Total		8	\$1,093,119.56	100%	0 \$0.00		0
3138E0DL0	PROSPECT MORTGAGE, LLC	5	\$1,007,520.94	100%	0 \$0.00	NA	0
Total		5	\$1,007,520.94	100%	0 \$0.00		0
3138E0DM8	PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0 \$0.00	NA	0
Total		17	\$6,050,945.06	100%	0 \$0.00		0
3138E0DN6	PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0 \$0.00	NA	0
Total		18	\$6,256,050.00	100%	0 \$0.00		0
3138E0DP1	PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0 \$0.00	NA	0
Total		17	\$1,200,195.82	100%	0 \$0.00		0
3138E0DQ9	PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0 \$0.00	NA	0
Total		11	\$1,544,975.19	100%	90.00		0
3138E0DR7	PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	0 \$0.00	NA	0
Total		21	\$5,518,716.88	100%	0 \$0.00		0
3138E0DS5	PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	0 \$0.00	NA	0

Total		16	\$4,554,589.31	100%	\$0.00		0	
	PROSPECT MORTGAGE,							
3138E0DT3	LLC	9	\$1,068,994.08	100% (\$0.00	NA	0	
Total		9	\$1,068,994.08	100%	\$0.00		0	_
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100% (\$0.00	NA	0	
Total		14	\$4,659,320.00	100%	\$0.00		0	
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100% (\$0.00	NA	0	
Total		13	\$4,690,606.00	100%	\$0.00		0	
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	\$0.00	NA	0	
Total		28	\$9,363,387.00	100%	\$0.00		0	
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100% (\$0.00	NA	0	
Total		15	\$1,462,057.29	100%	\$0.00		0	
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	\$0.00	NA	0	
Total		15	\$1,525,875.00	100%	\$0.00		0	
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	\$0.00	NA	0	
	Unavailable	9	\$1,063,074.28	89.92%		NA		
Total		10	\$1,182,218.32	100%	\$0.00		0	
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	\$0.00	NA	0	
	Unavailable	20	\$6,155,585.00	56.02%				
Total		39	\$10,989,072.00	100%	\$0.00		0	
3138E0Y45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18% (\$0.00	NA	0	
	Unavailable	30	\$8,893,838.02	97.82%				
Total		31	\$9,092,220.16	100%	\$0.00		0	
3138E0Y52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	\$0.00	NA	0	

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	Unavailable	37	\$2,503,666.26	93.9% 0	\$0.00	NA 0	
Total		40	\$2,666,247.85	100% 0	\$0.00	0	
3138E0Y60	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32% 0	\$0.00	NA 0	
	Unavailable	89	\$8,814,523.74	93.68% 0	\$0.00	NA 0	
Total		95	\$9,409,245.60	100% 0	\$0.00	0	
3138E0Y78	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41% 0	\$0.00	NA 0	
	Unavailable	3	\$588,150.00	50.59% 0	\$0.00	NA 0	
Total		5	\$1,162,479.36	100% 0	\$0.00	0	
3138E0Y94	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54% 0	\$0.00	NA 0	
	Unavailable	74	\$8,711,283.37	97.46% 0	\$0.00	NA 0	
Total		76	\$8,938,183.37	100% 0	\$0.00	0	
3138E0YQ6	Unavailable	137	\$39,814,903.45	100% 0	\$0.00	NA 0	
Total		137	\$39,814,903.45	100% 0	\$0.00	0	
3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45% 0	\$0.00	NA 0	
	Unavailable	64	\$15,769,528.04	97.55% 0	\$0.00	NA 0	
Total		65	\$16,165,241.04	100% 0	\$0.00	0	
3138E0YS2	Unavailable	6	\$1,675,248.16	100% 0	\$0.00	NA 0	
Total		6	\$1,675,248.16	100% 0	\$0.00	0	
3138E0YT0	Unavailable	16	\$4,707,638.77	100% 0	\$0.00	NA 0	
Total		16	\$4,707,638.77	100% 0	\$0.00	0	
3138E0YU7	Unavailable	8	\$1,944,253.14	100% 0	\$0.00	NA 0	
Total		8	\$1,944,253.14	100% 0	\$0.00	0	
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3138E0YV5	Unavailable	13	\$1,830,889.07	100% 0	\$0.00	NA 0	
Total		13	\$1,830,889.07	100% 0	\$0.00	0	
3138E0YW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12% 0	\$0.00	NA 0	
	Unavailable	7	\$1,129,689.37	87.88% 0	\$0.00	NA 0	

Total		8	\$1,285,489.37	100% 0	\$0.00		0	
3138E0YX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4% 0	\$0.00	NA	0	
	Unavailable	10	\$2,832,148.20	93.6% 0	\$0.00	NA	0	
Total	Onevanuore	11	\$3,025,925.75	100% 0	\$0.00	11/1	0	
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3138E0YY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3% 0	\$0.00	NA	0	
	Unavailable	36	\$1,989,716.36	81.7% 0	\$0.00	NA	0	
Total		43	\$2,435,325.36	100% 0	\$0.00		0	
3138E0YZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43% 0	\$0.00	NA	0	
	Unavailable	24	\$2,347,534.09	85.57% 0	\$0.00	NA	0	
Total		28	\$2,743,341.09	100% 0	\$0.00		0	
3138E0ZA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2 21	\$274,000.00	8.71% 0	\$0.00	NA	Ш	
Total	Unavailable	23	\$2,872,596.36 \$3,146,596.36	91.29% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>	
1 Otai		23	\$3,140,390.30	100% 0	\$0.00		<u> </u>	
3138E0ZB8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24% 0	\$0.00	NA	0	
	Unavailable	43	\$7,119,363.27	97.76% 0	\$0.00	NA	0	
Total		44	\$7,282,328.27	100% 0	\$0.00		0	
3138E0ZC6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18% 0	\$0.00	NA	0	
	Unavailable	31	\$9,310,115.03	94.82% 0	\$0.00	NA	0	
Total		33	\$9,818,495.57	100% 0	\$0.00		0	
3138E0ZD4	Unavailable	26	\$6,708,619.11	100% 0	\$0.00	NA	0	
Total		26	\$6,708,619.11	100% 0	\$0.00		0	
3138E0ZE2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,395,616.81	27.1% 0	\$0.00	NA	Ш	
	Unavailable	27	\$6,443,168.92	72.9% 0	\$0.00	NA		
Total		39	\$8,838,785.73	100% 0	\$0.00		0	

3138E14W4	Unavailable	31	\$1,819,165.50	100% (\$0.00	NA	0	
Total		31	\$1,819,165.50	100%	\$0.00		0	
3138E1DP9	Unavailable	3	\$493,043.87	100% (\$0.00	NA	0	
Total		3	\$493,043.87	100%	\$0.00		0	
3138E1EB9	BANK OF AMERICA, N.A.	1	\$99,091.05	63.57% (\$0.00	NA	0	
	Unavailable	1	\$56,784.00	36.43% (\$0.00	NA	0	
Total		2	\$155,875.05	100%	\$0.00		0	
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3138E1ED5	Unavailable	4	\$392,438.29	100% (·			
Total		4	\$392,438.29	100%	\$0.00		0	
3138E1FC6	BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39% (\$0.00	NA	0	
	Unavailable	1	\$89,237.11	5.61% (·			
Total		11	\$1,589,820.55	100%		1	0	
3138E1FK8	CORNERSTONE	15	\$1,377,916.62	100% (\$0.00	NA	0	
	MORTGAGE COMPANY				·			
Total		15	\$1,377,916.62	100%	\$0.00		0	
	CORNERSTONE							
3138E1FM4	MORTGAGE COMPANY	14	\$1,019,809.51	100%	\$0.00	NA	0	
Total		14	\$1,019,809.51	100%	\$0.00		0	
3138E1FP7	CORNERSTONE	1	\$72,901.67	7.24% (\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	10	\$934,136.87	92.76% (\$0.00	NA	Λ	
Total	Unavanable	11	\$1,007,038.54	100%			0	
lotai		11	\$1,007,030.34	100 %	<i>y</i> \$0.00		U	
	CORNERSTONE							
3138E1FQ5	MORTGAGE COMPANY	12	\$1,149,628.21	100%	\$0.00	NA	0	
Total		12	\$1,149,628.21	100%	\$0.00		0	
3138E1FR3	CORNERSTONE	13	\$1,116,458.00	100% (\$0.00	NA	0	
Total	MORTGAGE COMPANY	13	\$1,116,458.00	100% (0	
lotai		13	\$1,110,450.00	100%) \$0.00		U	
	CORNERSTONE							
3138E1FT9	MORTGAGE COMPANY	13	\$1,086,320.79	100%	\$0.00	NA	0	
Total		13	\$1,086,320.79	100%	\$0.00		0	
3138E1G92	Unavailable	7	\$1,048,067.07	100% (·		0	
Total		7	\$1,048,067.07	100%	\$0.00		0	
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3138E1H75	GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	\$0.00	NA	0	

	Unavailable	67	\$18,545,831.24	97.42%	0 \$0.00	NA	0	
Total		69	\$19,037,838.32	100%	0 \$0.00		0	
3138E1J24	GMAC MORTGAGE, LLC	75	\$17,931,352.24	41.93% (0 \$0.00	NA	0	
D10021021	Unavailable	103	\$24,833,658.06	58.07%		NA		
Total		178	\$42,765,010.30	100%			0	
3138E1J32	GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0 \$0.00	NA	0	
	Unavailable	88	\$12,099,796.28	84.19%	0 \$0.00	NA	0	
Total		105	\$14,372,063.51	100%	90.00		0	
3138E1J40	GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54%	0 \$0.00	NA	0	
	Unavailable	23	\$5,806,453.43	42.46%	\$0.00	NA	0	
Total		55	\$13,675,711.23	100%	90.00		0	
3138E1J73	Unavailable	27	\$6,349,871.96	100%	0 \$0.00	NA	0	
Total		27	\$6,349,871.96	100%			0	
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3138E1J81	GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0 \$0.00	NA	0	
	Unavailable	6	\$1,010,885.30	55.23%	\$0.00	NA	0	
Total		11	\$1,830,202.61	100%	\$0.00		0	
3138E1J99	Unavailable	3	\$1,055,307.73	100%	0 \$0.00	NA	0	
Total		3	\$1,055,307.73	100%			0	
3138E1JL2	GMAC MORTGAGE, LLC	2	\$152,708.11	4.78%	0 \$0.00	NA	0	
D136E1JE2	Unavailable	43	\$3,044,654.27	95.22%		NA NA		
Total	Onavanaoie	45	\$3,197,362.38	100%			0	
			, ,					
3138E1JM0	GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%				
	Unavailable	71	\$7,002,679.06	93.45%		NA	0	
Total		76	\$7,493,880.12	100%	0 \$0.00		0	
212071776	GMA GMODEGA GE ANG		ф 227.25 0.06	20.20	0 00	27.4		
3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	-i			
Total	Unavailable	4	\$897,746.17	79.8%			0	
Total		5	\$1,125,005.23	100%	90.00		V	
3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0 \$0.00	NA	0	
	Unavailable	83	\$8,164,938.76	78.95% (0 \$0.00	NA	0	
Total		105	\$10,342,149.21	100%	0 \$0.00		0	
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79% (0 \$0.00	NA	0	
210021021	Unavailable	60	\$7,049,334.36	80.21%				
Total	O Hu v unuoi e	75	\$8,788,532.59	100%			0	
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3138E1K30	GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62%	0 \$0.00	NA	0	
	Unavailable	428	\$117,113,294.60	92.38%	0 \$0.00	NA	0	
Total		463	\$126,767,421.46	100%	90.00		0	
3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76%	0 \$0.00	NA	0	
5136L1K+6	Unavailable	352	\$99,646,500.23	65.24%				_
Total	Chavanaole	556	\$152,737,410.57	100%			0	_
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3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0 \$0.00	NA	0	
	Unavailable	10	\$1,934,961.91	76.01%	0.00	NA	0	
Total		12	\$2,545,711.91	100%	0 \$0.00		0	
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	0 \$0.00	NA	0	_
5130E1RB2	Unavailable	63	\$3,686,548.40					_
Total	e na vanacie	69	\$4,078,819.81	100%			0	_
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3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0 \$0.00	NA	0	
	Unavailable	18	\$1,748,307.97	85.13%	\$0.00	NA	0	
Total		21	\$2,053,670.79	100%	0 \$0.00		0	
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	1	1		
	Unavailable	14	\$1,639,732.78	87.57%				
Total		16	\$1,872,448.47	100%	90.00		0	_
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0 \$0.00	NA	0	_
Total		92	\$20,451,749.06	100%	\$0.00		0	
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0 \$0.00	NA	0	
	Unavailable	100	\$24,656,454.93	72.05%	-		_	
Total		142	\$34,219,168.18	100%	90.00		0	
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0 \$0.00	NA	0	
5136LTKK2	Unavailable	7	\$987,232.86	52.28%				_
Total	Onavanable	14	\$1,888,377.89	100%			0	_
			\$1,000,c7.102	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ			
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0 \$0.00	NA	0	
	Unavailable	124	\$33,790,452.42	86.54%	0 \$0.00			
Total		148	\$39,048,238.13	100%	\$0.00		0	
3138E1KM8	Unavailable	4	\$1,133,190.36				0	
Total		4	\$1,133,190.36	100%	\$0.00		0	_
3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0 \$0.00	NA	0	_
	Unavailable	9	\$963,969.05	79.12%				
Total		11	\$1,218,296.36				0	
•	-						_	_

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3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64% 0				
	Unavailable	75	\$19,013,960.14	86.36% 0		NA	0	
Total		91	\$22,016,607.78	100% 0	\$0.00		0	
3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2% 0	\$0.00	NA	0	
	Unavailable	121	\$32,756,207.97	81.8% 0				
Total		147	\$40,045,664.73	100% 0	\$0.00		0	
3138E1KV8	Unavailable	14	\$3,596,250.00	100% 0	\$0.00	NA	0	
Total	O HW / WANTED	14	\$3,596,250.00	100% 0			0	
3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31	51% 0	\$0.00	NA	0	
SISOLIKIZ	Unavailable	107	\$21,122,380.26	49% 0		NA		
Total	O AWY WANGES	213	\$43,105,574.57	100% 0	· ·		0	
3138E1KZ9	Unavailable	2	\$640,431.34	100% 0	\$0.00	NA	0	
Total	Onavanabic	2	\$640,431.34	100% 0			0	
Total			ψ0+0,431.34	100 /6 0	ψ0.00			
3138E1P27	SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49% 0	\$0.00	NA	0	
	Unavailable	65	\$15,049,012.47	26.51% 0	\$0.00	NA	0	
Total		263	\$56,761,955.41	100% 0	\$0.00		0	
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3138E1P35	SUNTRUST MORTGAGE INC.	35	\$2,280,248.16	77.96% 0	·		0	
	Unavailable	10	\$644,459.99	22.04% 0		NA	0	
Total		45	\$2,924,708.15	100% 0	\$0.00		0	
3138E1P43	SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43% 0	\$0.00	NA	0	
	Unavailable	3	\$300,549.15	13.57% 0	\$0.00	NA	0	
Total		23	\$2,215,618.70	100% 0	\$0.00		0	
3138E1P50	SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56% 0	\$0.00	NA	0	
	Unavailable	1	\$56,779.99	3.44% 0	\$0.00	NA	0	
Total		24	\$1,652,090.19	100% 0	\$0.00		0	
	GLD IMPLIANT A CORNEL CO						$oldsymbol{arphi}$	
3138E1P68	SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100% 0	\$0.00	NA	0	
Total		17	\$3,084,763.76	100% 0	\$0.00		0	
3138E1P76	SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09% 0	\$0.00	NA	0	
	Unavailable	1	\$265,000.00	17.91% 0	\$0.00	NA	0	

Total		7	\$1,479,990.00	100%	0 \$0.00	J	0
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3138E1P84	SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	0 \$0.00	NA	0
Total		22	\$4,592,547.83	100%	\$0.00		0
3138E1P92	SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	0 \$0.00	NA	0
Total		15	\$3,026,622.21	100%	90.00		0
3138E1PJ0	SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	0 \$0.00	NA	0
Total		31	\$7,178,462.30	100%	90.00		0
3138E1PK7	SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100%	0 \$0.00	NA	0
Total		24	\$5,522,529.78	100%	90.00		0
3138E1PL5	SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	0 \$0.00	NA	0
Total		33	\$6,628,865.02	100%	90.00		0
3138E1PM3	SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100%	0 \$0.00	NA	0
Total		22	\$5,157,496.09	100%	90.00		0
3138E1PN1	SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62%	0 \$0.00	NA	0
Tatal	Unavailable	3	\$723,975.01	12.38%		1	
Total		25	\$5,848,470.82	100%	<u>0</u> \$0.00	'	0
3138E1PP6	SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100%	·	NA	0
Total		9	\$2,018,201.62	100%	90.00		0
3138E1PQ4	SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100%	0 \$0.00	NA	0
Total		24	\$4,275,567.16	100%	90.00		0
3138E1PR2	SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100%	0 \$0.00	NA	0
Total		12	\$1,679,017.90	100%	0 \$0.00		0
	OLINITED FOR MODERA CE						\vdash
3138E1PS0	SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86%			
Total	Unavailable	56	\$13,755,021.86				
Total		120	\$31,161,684.57	100%	0 \$0.00	1	0

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	SUNTRUST MORTGAGE						$oxed{+}$	
3138E1PT8	INC.	106	\$24,240,715.99	74.46% (\$0.00	NA	0	
	Unavailable	35	\$8,313,789.53	25.54%	\$0.00	NA	0	
Total		141	\$32,554,505.52	100%	\$0.00		0	
3138E1PU5	SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18% (\$0.00	NA	0	
	Unavailable	20	\$11,515,189.31	42.82%	\$0.00	NA	0	
Total		48	\$26,892,744.31	100%	\$0.00		0	
3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76% (\$0.00	NA	0	
	Unavailable	33	\$17,524,658.16	41.24%	\$0.00	NA	0	
Total		78	\$42,499,312.46	100%	\$0.00		0	
3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98% (\$0.00	NA	0	
	Unavailable	1	\$60,214.45	2% (\$0.00	NA	0	
Total		19	\$3,017,999.31	100%	\$0.00		0	
3138E1PX9	SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94% (\$0.00	NA	0	
	Unavailable	32	\$2,205,219.08	31.06% (\$0.00	NA	0	
Total		108	\$7,100,174.13	100%	\$0.00		0	
3138E1PY7	SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92% (·		Ш	
	Unavailable	31	\$3,059,379.86	35.08% (NA	0	
<u>Total</u>		89	\$8,721,437.65	100%	\$0.00		0	
3138E1PZ4	SUNTRUST MORTGAGE INC.	111	\$27,696,371.50	43.1% (\$0.00	NA	0	
	Unavailable	153	\$36,567,019.83	56.9% (\$0.00	NA	0	
Total		264	\$64,263,391.33	100%	\$0.00		0	
3138E1QA8	SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17% (\$0.00	NA	0	
	Unavailable	2	\$525,610.00	36.83% (\$0.00	NA	0	
Total		6	\$1,426,976.09	100%	\$0.00		0	
3138E1QB6	SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100% (\$0.00	NA	0	
Total		11	\$1,924,041.79	100%	\$0.00		0	
3138E1QC4	SUNTRUST MORTGAGE	25	\$4,913,522.23	56.44% (\$0.00	NA	0	

	INC.						Ш
	Unavailable	19	\$3,792,257.01	43.56% 0	\$0.00	NA	0
Total		44	\$8,705,779.24	100% 0	\$0.00		0
3138E1QD2	SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58% 0	\$0.00	NA	0
	Unavailable	13	\$3,033,584.46	20.42% 0	\$0.00	NA	0
Total		68	\$14,855,667.27	100% 0	\$0.00		0
3138E1QE0	SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100% 0	\$0.00	NA	0
Total		16	\$5,104,340.31	100% 0	\$0.00		0
3138E1QF7	SUNTRUST MORTGAGE INC.	3	\$1,675,340.17	100% 0	\$0.00	NA	0
Total		3	\$1,675,340.17	100% 0	\$0.00		0
3138E1QG5	SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100% 0	\$0.00	NA	0
Total		6	\$2,164,571.26	100% 0	\$0.00		0
3138E1QH3	SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84% 0	\$0.00	NA	0
	Unavailable	3	\$675,500.00	50.16% 0	\$0.00	NA	0
Total		5	\$1,346,635.09	100% 0	\$0.00		0
3138E1QJ9	SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36% 0	\$0.00	NA	0
	Unavailable	2	\$834,000.00	25.64% 0	\$0.00	NA	0
Total		9	\$3,252,101.64	100% 0	\$0.00		0
3138E1QK6	SUNTRUST MORTGAGE INC.	17	\$4,283,606.96	17.12% 0	\$0.00	NA	0
	Unavailable	69	\$20,741,668.01	82.88% 0	\$0.00	NA	0
Total		86	\$25,025,274.97	100% 0	\$0.00		0
3138E1QL4	SUNTRUST MORTGAGE INC.	22	\$5,360,527.54	21.42% 0	\$0.00	NA	0
	Unavailable	76	\$19,670,241.27	78.58% 0	\$0.00	NA	0
Total		98	\$25,030,768.81	100% 0	\$0.00		0
3138E1QM2	SUNTRUST MORTGAGE INC.	20	\$6,875,409.44	27.49% 0	\$0.00	NA	0
	Unavailable	63	\$18,133,563.88	72.51% 0	\$0.00	NA	0
Total		83	\$25,008,973.32	100% 0	\$0.00		0
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SUNTRUST MORTGAGE INC.	25	A # 666 0 = 6					
IIIC.	23	\$5,666,036.29	22.66%	\$0.00	NA	0	
Unavailable	76	\$19,335,737.67	77.34%	\$0.00	NA	0	
	101	\$25,001,773.96	100%	\$0.00		0	
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SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25%	\$0.00	NA	0	
Unavailable	63	\$18,695,032.33				0	
	84	\$25,010,532.98	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15%	\$0.00	NA	0	
Unavailable	64	\$19,205,233.52			NA	0	
	84	\$24,990,809.79	100%	\$0.00		0	
						Н	
SUNTRUST MORTGAGE INC.	7	\$1,733,082.58	6.94%	\$0.00	NA	0	
Unavailable	79	\$23,250,826.92		+		0	
	86	\$24,983,909.50	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	22	\$4,983,462.00	33.18%	\$0.00	NA	0	
Unavailable	34	\$10,033,901.00	66.82%	\$0.00	NA	0	
	56	\$15,017,363.00		·		0	
SUNTRUST MORTGAGE INC.	5	\$1,848,000.00	67.85%	\$0.00	NA	0	
Unavailable	2	\$875,500.00	32.15%	\$0.00	NA	0	
	7	\$2,723,500.00	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33% (\$0.00	NA	0	
Unavailable	11	\$3,542,111.94				0	
	17	\$5,651,711.94	100%	\$0.00		0	
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INC.	7	\$2,031,850.00		·		Н	
Unavailable			<u> </u>			0	
	30	\$9,920,850.00	100%	\$0.00		0	
SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47%	\$0.00	NA	0	
Unavailable	12	\$4,035,996.46		+		0	
	31	\$9,488,783.38	100%	\$0.00		0	
SUNTRUST MORTGAGE	16	\$3,564,052.28	22.02%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST MORTGAGE INC. Unavailable 63 84	SUNTRUST MORTGAGE 101 \$25,001,773.96	SUNTRUST MORTGAGE 100	SUNTRUST MORTGAGE 21 \$6,315,500.65 25.25% 0 \$0.00	SUNTRUST MORTGAGE 100 10	SUNTRUST MORTGAGE 10 10 10 10 10 10 10 1

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	Unavailable	44	\$12,621,542.35	77.98%	\$0.00	NA	0
Total		60	\$16,185,594.63	100%	\$0.00		0
3138E1QY6	SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72% (\$0.00	NA	0
	Unavailable	50	\$14,130,828.87	48.28%	\$0.00	NA	0
Total		99	\$29,267,642.90	100%	\$0.00		0
3138E1S24	FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74%	\$0.00	NA	0
	Unavailable	6	\$1,396,400.00	66.26%	\$0.00	NA	0
Total		9	\$2,107,300.00	100%	\$0.00		0
3138E1S32	Unavailable	12	\$2,529,750.00	100%	\$0.00	NA	0
Total		12	\$2,529,750.00	100%	\$0.00		0
3138E1S40	FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48% 0	\$0.00	NA	0
	Unavailable	13	\$3,123,600.00	86.52%	\$0.00	NA	0
Total		15	\$3,610,148.00	100%	\$0.00		0
3138E1S57	Unavailable	5	\$1,320,575.00	100% 0	\$0.00	NA	0
Total		5	\$1,320,575.00	100%			0
3138E1S65	Unavailable	10	\$2,826,900.00	100% 0	\$0.00	NA	
Total	Onavanable	10	\$2,826,900.00 \$2,826,900.00	100% 0			0
lotai		10	\$2,820,900.00	100 % 0	Ψυ.υυ		<u> </u>
3138E1S73	FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3%	· ·	NA	0
	Unavailable	7	\$1,669,525.00	86.7%			
Total		9	\$1,925,525.00	100%	\$0.00		0
3138E1S81	FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%	\$0.00	NA	0
	Unavailable	3	\$473,100.00	43.73%	\$0.00	NA	0
Total		5	\$1,081,863.00	100%	\$0.00		0
3138E1S99	FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37%	\$0.00	NA	0
	Unavailable	7	\$1,271,700.00	80.63%	\$0.00	NA	0
Total		9	\$1,577,200.00	100%	\$0.00		0
3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91% 0	\$0.00	NA	0
	Unavailable	10	\$3,082,800.00	82.09%	\$0.00	NA	0

Total		12	\$3,755,600.00	100%	\$0.00		0
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3138E1SY4	FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22%	\$0.00	NA	0
	Unavailable	12	\$3,091,150.00	89.78% (\$0.00	NA	0
Total		13	\$3,443,150.00	100%	\$0.00		0
3138E1SZ1	Unavailable	17	\$4,310,700.00	100% (\$0.00	NA	0
Total		17	\$4,310,700.00	100%			0
3138E1TA5	Unavailable	10	\$2,882,920.00	100% (\$0.00	NA	0
Total		10	\$2,882,920.00	100%			0
3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11% (\$0.00	NA	0
	Unavailable	7	\$1,810,750.00	72.89% (NA	0
Total		11	\$2,484,252.00	100%	\$0.00		0
3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00	40.09% (\$0.00	NA	0
	Unavailable	6	\$1,077,200.00	59.91% (NA	0
Total		10	\$1,798,160.00	100%	\$0.00		0
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2%	\$0.00	NA	0
	Unavailable	4	\$794,000.00	76.8% (NA	0
Total		5	\$1,033,875.00	100%	\$0.00		0
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12% (\$0.00	NA	0
	Unavailable	45	\$8,624,730.55	95.88% (1	NA	0
Total		47	\$8,995,738.02	100%	\$0.00		0
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69% (\$0.00	NA	0
	Unavailable	7	\$627,456.28	21.31% (\$0.00	NA	0
Total		23	\$2,944,450.29	100%	\$0.00		0
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71% (NA	
	Unavailable	16	\$2,517,602.02	97.29% (1	NA	0
Total		17	\$2,587,602.02	100%	\$0.00		

3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3% 0	\$0.00	NA	0	
	Unavailable	24	\$3,937,183.33	77.7% 0	\$0.00	NA	0	
Total		34	\$5,067,213.33	100% 0	\$0.00		0	
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3138E1YF8	Unavailable	17	\$3,344,279.45	100% 0	†	NA	0	
Total		17	\$3,344,279.45	100% 0	\$0.00		0	
3138E22A2	QUICKEN LOANS INC.	17	\$5,314,725.00	66.45% 0	\$0.00	NA	0	
	Unavailable	9	\$2,683,350.00	33.55% 0		NA		
Total		26	\$7,998,075.00	100% 0	\$0.00		0	
212072270	0.11.0.		\$10.201.0 2 7.00	26267	40.00	27.1	+	
3138E22B0	QUICKEN LOANS INC.	68	\$18,391,875.00	96.06% 0	· ·	NA		
	Unavailable	2	\$754,000.00	3.94% 0		NA		
Total		70	\$19,145,875.00	100% 0	\$0.00		0	
3138E22C8	QUICKEN LOANS INC.	22	\$7,385,998.97	76.08% 0	\$0.00	NA	0	
	Unavailable	7	\$2,321,850.00	23.92% 0	\$0.00	NA	0	
Total		29	\$9,707,848.97	100% 0	\$0.00		0	
3138E22D6	QUICKEN LOANS INC.	106	\$33,270,425.00	94.72% 0	\$0.00	NA	0	
5136L22D0	Unavailable	6	\$1,853,837.38	5.28% 0		NA		
Total	Charanaore	112	\$35,124,262.38	100% 0			0	
							\bot	
3138E22E4	QUICKEN LOANS INC.	42	\$11,450,485.07	67.41% 0		NA		
m . 1	Unavailable	16	\$5,534,716.90	32.59% 0		NA		
Total		58	\$16,985,201.97	100% 0	\$0.00		0	
3138E22F1	QUICKEN LOANS INC.	23	\$6,075,630.78	79.8% 0	\$0.00	NA	0	
	Unavailable	5	\$1,537,608.05	20.2% 0	\$0.00	NA	0	
Total		28	\$7,613,238.83	100% 0	\$0.00		0_	
3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40	96.56% 0	\$0.00	NA	n	
D136E22U9	Unavailable	10	\$3,042,657.25	3.44% 0		NA NA	-	
Total	e na vanaole	302	\$88,430,200.65	100% 0		1111	0	
		002	\$55,100, <u>2000</u>	20070	Ψ 0000		Ť	
3138E22H7	QUICKEN LOANS INC.	86	\$13,939,120.00	95.57% 0	\$0.00	NA	0	
	Unavailable	4	\$646,187.73	4.43% 0		NA	0	
Total		90	\$14,585,307.73	100% 0	\$0.00		0	
3138E22J3	QUICKEN LOANS INC.	99	\$13,632,150.00	95.41% 0	\$0.00	NA	0	
	Unavailable	5	\$656,300.00	4.59% 0		NA		
Total		104	\$14,288,450.00	100% 0			0	
3138E22K0	QUICKEN LOANS INC.	59	\$6,927,483.87	93.7% 0	\$0.00	NA	0	
J130E22KU	QUICKEN LOANS INC.	JY	φυ,741,403.01	23.170 U	\$0.00	INA	U	

	Unavailable	4	\$466,071.75	6.3% 0	\$0.00	NA 0	
Total		63	\$7,393,555.62	100% 0	\$0.00	0	
21205221.0	OLUCKEN LOANG ING	110	¢10.774.022.62	04.020/.0	¢0.00	NIAO	
3138E22L8	QUICKEN LOANS INC.	110	\$10,774,032.62	94.92% 0	\$0.00	NA 0	
Total	Unavailable	116	\$576,400.00	5.08% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		110	\$11,350,432.62	100% 0	\$0.00	U	-
3138E22M6	QUICKEN LOANS INC.	59	\$4,431,697.27	83.19% 0	\$0.00	NA 0	
	Unavailable	15	\$895,252.00	16.81% 0	\$0.00	NA 0	
Total		74	\$5,326,949.27	100% 0	\$0.00	0	
3138E22N4	QUICKEN LOANS INC.	71	\$19,441,129.49	89.61% 0	\$0.00	NA 0	
	Unavailable	8	\$2,253,200.00	10.39% 0	\$0.00	NA 0	
Total		79	\$21,694,329.49	100% 0	\$0.00	0	
3138E22P9	QUICKEN LOANS INC.	14	\$4,119,850.00	64.88% 0	\$0.00	NA 0	
	Unavailable	9	\$2,230,398.67	35.12% 0	\$0.00	NA 0	
Total		23	\$6,350,248.67	100% 0	\$0.00	0	
3138E22Q7	QUICKEN LOANS INC.	86	\$21,531,684.85	91.3% 0	\$0.00	NA 0	
	Unavailable	8	\$2,051,105.85	8.7% 0	\$0.00	NA 0	
Total		94	\$23,582,790.70	100% 0	\$0.00	0	
3138E22R5	QUICKEN LOANS INC.	60	\$14,336,448.51	89.51% 0	\$0.00	NA 0	
	Unavailable	6	\$1,680,395.87	10.49% 0	\$0.00	NA 0	
Total		66	\$16,016,844.38	100% 0	\$0.00	0	
3138E22S3	QUICKEN LOANS INC.	149	\$35,230,342.87	90.96% 0	\$0.00	NA 0	
	Unavailable	13	\$3,502,665.43	9.04% 0	\$0.00	NA 0	
Total		162	\$38,733,008.30	100% 0	\$0.00	0	
3138E22T1	QUICKEN LOANS INC.	221	\$57,764,507.63	92.93% 0	\$0.00	NA 0	
	Unavailable	17	\$4,394,953.34	7.07% 0	\$0.00	NA 0	
Total		238	\$62,159,460.97	100% 0	\$0.00	0	
3138E22U8	QUICKEN LOANS INC.	70	\$17,547,188.08	100% 0	\$0.00	NA 0	
Total		70	\$17,547,188.08	100% 0	\$0.00	0	
			,				
3138E22V6	QUICKEN LOANS INC.	17	\$2,760,069.14	100% 0	\$0.00	NA 0	
Total		17	\$2,760,069.14	100% 0	\$0.00	0	
3138E22W4	QUICKEN LOANS INC.	30	\$4,096,025.00	100% 0	\$0.00	NA 0	
Total	2	30	\$4,096,025.00	100% 0	\$0.00	0	
2120E22V2	OTHOREM I O AND INC	20	¢4 405 075 00	1000	ΦΩ ΩΩ	NIAO	
3138E22X2	QUICKEN LOANS INC.	38	\$4,495,975.00	100% 0	\$0.00	NA 0	

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Total		38	\$4,495,975.00	100%	0 \$0	.00		0
2120E22V0	OLUCIZEN I OANG INC	52	¢5 202 210 90	100%	0 \$0	00	NA	0
3138E22Y0	QUICKEN LOANS INC.	53 53	\$5,292,210.80	100%		.00 . 00	NA	0
Total		33	\$5,292,210.80	100%	U ŞU	·UU		U
3138E22Z7	QUICKEN LOANS INC.	51	\$3,420,258.16	95.88%	0 \$0	.00	NA	0
	Unavailable	3	\$146,976.56	4.12%		.00	NA	
Total		54	\$3,567,234.72	100%		.00		0
3138E24Z5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0 \$0	.00	NA	0
Total		33	\$4,282,327.30	100%	0 \$0	.00		0
3138E25A9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	0 \$0	.00	NA	0
Total		106	\$18,168,270.09	100%	0 \$0	.00		0
3138E25B7	Unavailable	31	\$6,610,522.97	100%	0.2	.00	NA	0
Total	Onavanable	31	\$6,610,522.97	100%		.00	INA	0
lotai		31	\$0,010,522.97	100 %	<u>U</u> \$0	·UU		<u> </u>
3138E25C5	Unavailable	64	\$6,809,928.61	100%	0 \$0	.00	NA	0
Total		64	\$6,809,928.61	100%		.00		0
3138E25D3	Unavailable	20	\$1,965,976.60	100%	0.2	.00	NA	0
Total	Chavanabic	20	\$1,965,976.60	100%		.00	NA.	0
10001			ψ 1 ,5 σ 0 ,5 7 σ 1 σσ	100 /0	Ψ	.00		
3138E25E1	Unavailable	94	\$18,460,701.21	100%	0 \$0	.00	NA	0
Total		94	\$18,460,701.21	100%	0 \$0	.00		0
3138E25F8	Unavailable	71	\$21,097,183.45	100%		.00	NA	
Total		71	\$21,097,183.45	100%	0 \$0	.00		0
3138E25G6	Unavailable	46	\$11,691,529.62	100%	0 \$0	.00	NA	0
Total		46	\$11,691,529.62	100%	_	.00		0
			. , ,					
3138E25H4	Unavailable	13	\$2,631,020.00	100%	0 \$0	.00	NA	0
Total		13	\$2,631,020.00	100%	0 \$0	.00		0
3138E25J0	Unavailable	32	\$7,784,987.00	100%		.00	NA	0
Total		32	\$7,784,987.00	100%	0 \$0	.00		0
3138E26F7	Unavailable	18	\$4,938,767.49	100%	0 \$0	.00	NA	0
Total		18	\$4,938,767.49	100%	1	.00		0
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3138E26G5	Unavailable	7	\$1,401,001.74	100%	_	.00	NA	
Total		7	\$1,401,001.74	100%	0 \$0	.00		0

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3138E26H3	Unavailable	36	\$8,685,341.45	100% (Ħ	
Total		36	\$8,685,341.45	100%	\$0.00		0	
3138E26J9	Unavailable	9	\$2,042,555.68	100% (\$0.00	NA	0	
Total		9	\$2,042,555.68	100%	\$0.00		0	
3138E26K6	Unavailable	32	\$6,024,133.80	100% (
Total		32	\$6,024,133.80	100%	\$0.00		0	
3138E26L4	Unavailable	23	\$5,720,179.45	100% (\$0.00	NA	0	
Total		23	\$5,720,179.45	100%	\$0.00		0	
3138E26M2	Unavailable	49	\$13,012,720.83	100% (\$0.00	NA	n	
Total	Onavanaoic	49	\$13,012,720.83	100%	·		0	
3138E26N0	Unavailable	30	\$7,938,809.15	100% (·		Ħ	
Total		30	\$7,938,809.15	100%	\$0.00		0	
3138E26P5	Unavailable	31	\$8,133,105.93	100% (\$0.00	NA	0	
Total	Onavanaoro	31	\$8,133,105.93	100%	·		0	
3138E26Q3	Unavailable	19	\$2,528,030.09	100%	\$0.00	NA	0	
Total		19	\$2,528,030.09	100%	\$0.00		0	
3138E26Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28% (\$0.00	NA	0	
	Unavailable	1	\$218,400.00	6.72%	\$0.00	NA	0	
Total		17	\$3,249,259.91	100%	\$0.00		0	
3138E27B5	STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44% (\$0.00	NA	0	
	Unavailable	24	\$6,430,617.39	87.56%	\$0.00	NA	0	
Total		28	\$7,344,442.96	100%	\$0.00		0	
3138E2AD7	METLIFE BANK, NA	10	\$1,574,661.51	100% (\$0.00	NA	0	
Total		10	\$1,574,661.51	100%			0	
3138E2AE5	METLIFE BANK, NA	16	\$4,524,088.18	86.1%	1		\boldsymbol{T}	
	Unavailable	3	\$730,101.94	13.9% (1		0	
Total		19	\$5,254,190.12	100%	\$0.00		U	
3138E2AF2	METLIFE BANK, NA	6	\$1,456,783.06	100% (\$0.00	NA	0	
Total	·	6	\$1,456,783.06	100%			0	

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			44.400.446.27	100110	+0.00		
3138E2AG0	METLIFE BANK, NA	6	\$1,400,116.27	100% 0	\$0.00	NA 0	
Total		6	\$1,400,116.27	100% 0	\$0.00	0	
3138E2AH8	METLIFE BANK, NA	23	\$1,973,171.19	91.79% 0	\$0.00	NA 0	
	Unavailable	2	\$176,552.90	8.21% 0	\$0.00	NA 0	
Total		25	\$2,149,724.09	100% 0	\$0.00	0	
3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100% 0	\$0.00	NA 0	
Total		10	\$2,894,334.44	100% 0	\$0.00	0	
3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1% 0	\$0.00	NA 0	
	Unavailable	5	\$487,999.43	20.9% 0	\$0.00	NA 0	
Total		25	\$2,334,655.25	100% 0	\$0.00	0	
3138E2AL9	METLIFE BANK, NA	11	\$832,170.46	77.37% 0	\$0.00	NA 0	
STOOLZITE	Unavailable	3	\$243,397.73	22.63% 0	\$0.00	NA 0	
Total	Onavandore	14	\$1,075,568.19	100% 0	\$0.00	0	
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78% 0	\$0.00	NA 0	
	Unavailable	4	\$405,700.00	15.22% 0	\$0.00	NA 0	
Total		27	\$2,664,737.79	100% 0	\$0.00	0	
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13% 0	\$0.00	NA 0	
	Unavailable	5	\$593,228.27	22.87% 0	\$0.00	NA 0	
Total		22	\$2,593,641.87	100% 0	\$0.00	0	
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43% 0	\$0.00	NA 0	
	Unavailable	1	\$144,000.00	3.57% 0	\$0.00	NA 0	
Total		29	\$4,034,157.48	100% 0	\$0.00	0	
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01% 0	\$0.00	NA 0	
	Unavailable	3	\$490,968.10	8.99% 0	\$0.00	NA 0	
Total		33	\$5,463,111.97	100% 0	\$0.00	0	
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54% 0	\$0.00	NA 0	
m	Unavailable	24	\$8,313,578.94	52.46% 0	\$0.00	NA 0	
Total		49	\$15,846,629.34	100% 0	\$0.00	0	
3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14% 0	\$0.00	NA 0	
	Unavailable	9	\$2,711,810.30	23.86% 0	\$0.00	NA 0	
Total		41	\$11,365,553.14	100% 0	\$0.00	0	
3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17% 0	\$0.00	NA 0	
D130E2A12	Unavailable	3	\$765,080.84	14.83% 0	\$0.00	NA 0	
	O Ha vallable	5	Ψ102,000.0π	17.03/00	ψυ.υυ	1 1/1 0	

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Total		19	\$5,159,405.52	100% 0	\$0.00		0
3138E2B20	BANK OF AMERICA, N.A.	24	\$5,036,881.76	100% 0	\$0.00	NA	0
Total		24	\$5,036,881.76	100% 0	\$0.00		0
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3138E2B38	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100% 0	\$0.00	NA	0
Total		22	\$5,037,907.33	100% 0	\$0.00		0
3138E2B53	BANK OF AMERICA, N.A.	21	\$5,025,528.29	100% 0	\$0.00	NA	-
Total		21	\$5,025,528.29	100% 0	\$0.00		0
3138E2B61	BANK OF AMERICA, N.A.	44	\$10,040,674.66	100% 0	\$0.00	NA	0
Total		44	\$10,040,674.66	100% 0	\$0.00		0
							_
3138E2B79	BANK OF AMERICA, N.A.	23	\$5,017,906.53	100% 0	\$0.00	NA	
Total		23	\$5,017,906.53	100% 0	\$0.00		0
3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100% 0	\$0.00	NA	0
Total	Britis of historich, 14.71.	35	\$10,022,779.75	100% 0	\$0.00		0
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3138E2B95	BANK OF AMERICA, N.A.	22	\$5,048,032.72	100% 0	\$0.00	NA	0
Total		22	\$5,048,032.72	100% 0	\$0.00		0
3138E2BT1	Unavailable	1	\$53,464.87	100% 0	\$0.00	NA	
Total		1	\$53,464.87	100% 0	\$0.00		0
3138E2BU8	BANK OF AMERICA, N.A.	22	\$5,018,435.98	100% 0	\$0.00	NA	0
Total	, i	22	\$5,018,435.98	100% 0	\$0.00		0
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12% 0	\$0.00	NA	
	Unavailable	25	\$6,111,570.97	28.88% 0	\$0.00	NA	0
Total		81	\$21,163,740.66	100% 0	\$0.00		0
21205251114	DANK OF AMERICA NA	27	φ5 020 012 2 1	10000	ф0,00	27.4	0
3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100% 0	\$0.00	NA	0
Total		37	\$5,030,013.21	100% 0	\$0.00		U
3138E2BX2	BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28% 0	\$0.00	NA	0
	Unavailable	13	\$3,270,652.44	10.72% 0	\$0.00	NA	
Total		111	\$30,511,318.75	100% 0	\$0.00		0
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03% 0	\$0.00	NA	_
	Unavailable	2	\$199,534.49	3.97% 0	\$0.00	NA	_
Total		51	\$5,030,108.76	100% 0	\$0.00		0
3138E2BZ7	BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59% 0	\$0.00	NA	0
		J 1	\$10,000,01 2.11		Ψ0.00	1 11 1	~

	Unavailable	15	\$4,112,666.89	20.41% 0	\$0.00	NA 0	
Total		79	\$20,151,479.00	100% 0	\$0.00	0	
3138E2C29	BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2% 0	\$0.00	NA 0	
	Unavailable	6	\$1,568,852.16	54.8% 0	\$0.00	NA 0	
Total		10	\$2,863,071.15	100% 0	\$0.00	0	
3138E2C37	BANK OF AMERICA, N.A.	59	\$16,041,185.26	100% 0	\$0.00	NA 0	
Total		59	\$16,041,185.26	100% 0	\$0.00	0	
3138E2C45	Unavailable	5	\$1,078,652.28	100% 0	\$0.00	NA 0	
Total		5	\$1,078,652.28	100% 0	\$0.00	0	
2120E2C52	DANK OF AMERICA NA	20	¢10,000,501,05	1000/ 0	\$0.00	NIA O	
3138E2C52	BANK OF AMERICA, N.A.	39 39	\$10,098,591.95	100% 0	\$0.00	NA 0	
Total		39	\$10,098,591.95	100% 0	\$0.00	U	
2120E2C60	DANK OF AMERICA NA	26	\$4,010,249,05	07.260(0	\$0.00	NIA O	
3138E2C60	BANK OF AMERICA, N.A. Unavailable	36	\$4,910,348.95 \$132,939.64	97.36% 0 2.64% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Ullavallable	37	\$5,043,288.59	100% 0	\$0.00 \$0.00	0	
Total		31	\$5,045,200.59	100 % 0	Φυ.υυ	U U	
3138E2C78	BANK OF AMERICA, N.A.	22	\$5,020,224.00	100% 0	\$0.00	NA 0	
Total	BANK OF AMERICA, IV.A.	22	\$5,020,224.00	100% 0	\$0.00	0	
Total			ψ5,020,224.00	100 /6 0	ΨΟ.ΟΟ		
3138E2C86	BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69% 0	\$0.00	NA 0	
<u> </u>	Unavailable	1	\$171,851.62	4.31% 0	\$0.00	NA 0	
Total	e na vanaore	24	\$3,987,710.54	100% 0	\$0.00	0	
10441			\$6,507,710tc 1	100 /0 0	φοισσ		
3138E2C94	BANK OF AMERICA, N.A.	19	\$5,002,497.20	100% 0	\$0.00	NA 0	
Total	, , , , ,	19	\$5,002,497.20	100% 0	\$0.00	0	
			. , ,		·		
3138E2CA1	BANK OF AMERICA, N.A.	19	\$5,038,052.81	100% 0	\$0.00	NA 0	
Total		19	\$5,038,052.81	100% 0	\$0.00	0	
3138E2CB9	BANK OF AMERICA, N.A.	1	\$159,748.20	21.44% 0	\$0.00	NA 0	
	Unavailable	4	\$585,457.15	78.56% 0	\$0.00	NA 0	
Total		5	\$745,205.35	100% 0	\$0.00	0	
3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31% 0	\$0.00	NA 0	
	Unavailable	10	\$2,966,844.02	46.69% 0	\$0.00	NA 0	
Total		24	\$6,354,157.86	100% 0	\$0.00	0	
212075 575			.	40000	40		
3138E2CF0	BANK OF AMERICA, N.A.	12	\$1,176,609.75	100% 0	\$0.00	NA 0	
Total		12	\$1,176,609.75	100% 0	\$0.00	0	
3138E2CG8	RANK OF AMEDICA NA	15	\$3,021,312.96	100% 0	\$0.00	NA 0	
D130E2CU0	BANK OF AMERICA, N.A.	13	\$3,021,312.90	100%[0]	φ υ. 00	INAIU	

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Total		15	\$3,021,312.96	100% 0	\$0.00	0	
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100% 0	\$0.00	NA 0	,
Total		9	\$1,930,395.92	100% 0	\$0.00	0	<u> </u>
3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94% 0	\$0.00	NA 0	
	Unavailable	2	\$439,866.47	9.06% 0	\$0.00	NA 0	
Total		17	\$4,852,376.84	100% 0	\$0.00	0	
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100% 0	\$0.00	NA 0)
Total		13	\$2,821,157.57	100% 0	\$0.00	0	
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100% 0	\$0.00	NA 0)
Total		19	\$5,169,171.83	100% 0	\$0.00	0)
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5% 0	\$0.00	NA 0	
	Unavailable	5	\$1,730,190.40	19.5% 0	\$0.00	NA 0	1
Total		32	\$8,872,822.26	100% 0	\$0.00	0	1
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100% 0	\$0.00	NA 0)
Total		9	\$2,011,310.22	100% 0	\$0.00	0	
3138E2CP8	BANK OF AMERICA, N.A.	41	\$11,202,195.19	100% 0	\$0.00	NA 0	
Total		41	\$11,202,195.19	100% 0	\$0.00	0	
3138E2CQ6	BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24% 0	\$0.00	NA 0	
	Unavailable	2	\$465,688.24	10.76% 0	\$0.00	NA 0	
Total		19	\$4,326,191.17	100% 0	\$0.00	0)
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100% 0	\$0.00	NA 0)
Total		21	\$5,468,719.79	100% 0	\$0.00	0	
3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45% 0	\$0.00	NA 0	
	Unavailable	1	\$383,394.47	8.55% 0	\$0.00	NA 0	,
Total		20	\$4,482,134.38	100% 0	\$0.00	0	1
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100% 0	\$0.00	NA 0)
Total		22	\$5,957,219.26	100% 0	\$0.00	0	
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94% 0	\$0.00	NA 0	
	Unavailable	3	\$296,062.05	24.06% 0	\$0.00	NA 0	
Total		12	\$1,230,399.46	100% 0	\$0.00	0	
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100% 0	\$0.00	NA 0)
Total		20	\$5,557,011.72	100% 0	\$0.00	0	

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21200226772	DANK OF ALTERIO	10	ф1 200 7 12 20	1000	40.00	37.	0	
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100% (NA	0	
<u>Total</u>		18	\$1,300,713.38	100%	\$0.00		0	
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55% (\$0.00	NA	0	
	Unavailable	5	\$1,138,246.83	20.45%	\$0.00	NA	0	
Total		19	\$5,564,996.83	100%	\$0.00		0	
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100% (\$0.00	NA	0	
Total		16	\$2,163,373.20	100% (\$0.00		0	
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100% (\$0.00	NA	0	
Total	,	20	\$5,029,185.31	100%	· ·		0	
3138E2D28	BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32% (\$0.00	NA	0	
5136E2D26	Unavailable	1	\$74,132.28	3.68%	· ·	NA		
Total	Chavanasie	30	\$2,013,273.77	100%			0	
3138E2D36	BANK OF AMERICA, N.A.	15	\$3,380,647.11	100%	\$0.00	NA	0	
Total		15	\$3,380,647.11	100%	\$0.00		0	
3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100% (\$0.00	NA	0	
Total	,	24	\$1,251,711.93	100%			0	
3138E2D51	BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98% (\$0.00	NA	0	
	Unavailable	1	\$115,093.52	10.02%		NA		
Total		10	\$1,148,945.23	100%	1		0	
3138E2D69	BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25% (\$0.00	NA	0	
5130L2D07	Unavailable	1	\$35,144.87	1.75%				
Total		34	\$2,009,601.72	100%			0	
3138E2D77	BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35% (\$0.00	NA	0	
	Unavailable	6	\$712,427.45	35.65%		NA		
Total		17	\$1,998,505.31	100%	\$0.00		0	
3138E2D85	BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03% (
TD 4 1	Unavailable	2	\$515,767.05	3.97% (NA		
Total		51	\$12,985,435.18	100%	\$0.00		0	
3138E2D93	BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89% (\$0.00	NA	0	
	Unavailable	1	\$124,282.42	4.11%		NA		
Total		26	\$3,025,830.38	100%	\$0.00		0	
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100% (\$0.00	NA	0	
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<u>Total</u>		20	\$5,028,530.34	100%	\$0.00		0	
3138E2DB8	BANK OF AMERICA, N.A.	76	\$5,027,940.42	100%	0 \$0.00	NA	0	
Total	,	76	\$5,027,940.42	100%			0	
3138E2DC6	BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0 \$0.00	NA	0	
	Unavailable	4	\$375,049.73	35.92%	0 \$0.00		_	
Total		11	\$1,044,067.06	100%	\$0.00		0	
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100%	0 \$0.00	NA	0	
Total		7	\$1,693,065.02	100%	90.00		0	
3138E2DE2	BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0 \$0.00	NA	0	
	Unavailable	1	\$136,279.13	5.16%		NA		
Total		19	\$2,639,395.45	100%			0	
3138E2DF9	BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4%				
	Unavailable	4	\$325,909.14	18.6%			_	
Total		20	\$1,752,219.65	100%	0 \$0.00		0	
2120525.67	DANK OF AMERICA NA	22	Φ5 020 41 2 22	1000	φ	NT A		
3138E2DG7	BANK OF AMERICA, N.A.	22	\$5,030,412.22	100%	1	NA		
<u>Total</u>		22	\$5,030,412.22	100%	\$0.00		0	
3138E2DH5	BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0 \$0.00	NA	0	
Total		7	\$1,162,835.00	100%	\$0.00		0	
2120E2D11	DANIZ OF AMEDICA NA	40	\$10,038,304.00	100%	20.00	NI A	0	
3138E2DJ1 Total	BANK OF AMERICA, N.A.	40	\$10,038,304.00 \$10,038,304.00	100%		NA	0	
Total		70	\$10,030,304.00	100 /6	υ φυ.υυ			
3138E2DK8	BANK OF AMERICA, N.A.	20	\$4,863,235.18	100%	0 \$0.00	NA	0	
Total		20	\$4,863,235.18	100%	0 \$0.00		0	
21205251.6	DANK OF AMERICA NA	2.4	Φ5 025 000 15	1000	0 000	NT A	0	
3138E2DL6	BANK OF AMERICA, N.A.	24	\$5,035,899.15	100%	· ·			
Total		24	\$5,035,899.15	100%	90.00		0	
3138E2DM4	BANK OF AMERICA, N.A.	21	\$5,044,052.85	100%	0 \$0.00	NA	0	
Total		21	\$5,044,052.85	100%	1		0	
1 0 0 0 1			φοίο 1 1,000 2100	20070	4000			
3138E2DN2	BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%	0 \$0.00	NA	0	
	Unavailable	4	\$901,823.20	7.99%				
Total		41	\$11,287,027.22	100%	\$0.00		0	
3138E2DP7	BANK OF AMERICA, N.A.	30	\$9,411,930.33	100%	0 \$0.00	NA	0	
Total	DANK OF AMERICA, N.A.	30	\$9,411,930.33 \$9,411,930.33	100%			0	
10441		30	Ψ294119200033	100 /0	Ψυ•υυ			

3138E2DQ5	BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57%	0 \$0.00	NA	0	
	Unavailable	1	\$122,696.90	2.43%	\$0.00	NA	0	
Total		43	\$5,044,949.25	100%	0 \$0.00		0	
							Ш	
3138E2DR3	BANK OF AMERICA, N.A.	44	\$10,046,243.20	100%			0	
Total		44	\$10,046,243.20	100%	0 \$0.00		0	
							Ш	
3138E2DS1	BANK OF AMERICA, N.A.	14	\$3,023,488.37	100%			0	
Total		14	\$3,023,488.37	100%	90.00		0	
3138E2DT9	BANK OF AMERICA, N.A.	10	\$1,614,308.42	100%	0 \$0.00	NA	0	
Total	,	10	\$1,614,308.42	100%	1	1	0	
2120E2DU	DANIZ OF AMERICA NA	4	¢1.057.500.03	10007	0 00 00	NIA		
3138E2DU6	BANK OF AMERICA, N.A.	4	\$1,057,509.93	100%				
Total		4	\$1,057,509.93	100%	90.00		0	
3138E2DV4	BANK OF AMERICA, N.A.	13	\$2,860,578.01	100% (0 \$0.00	NA	Λ	
Total	BANK OF AMERICA, N.A.	13	\$2,860,578.01	100%	1	1	0	
Total		15	Ψ2,000,570.01	100 /6	φυ.συ		V	
3138E2DW2	BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65%	0 \$0.00	NA	0	
5130E2B 112	Unavailable	3	\$722,422.62	1.35%	1	1	-	
Total		195	\$53,468,923.83	100%			0	
			, ,					
3138E2DX0	BANK OF AMERICA, N.A.	10	\$900,763.84	89.23%	0 \$0.00	NA	0	
	Unavailable	1	\$108,673.88	10.77%	\$0.00	NA	0	
Total		11	\$1,009,437.72	100%	0 \$0.00		0	
3138E2DY8	BANK OF AMERICA, N.A.	6	\$1,006,898.47	100% (0 \$0.00	NA	Λ	
Total	BANK OF AMERICA, N.A.	6	\$1,000,898.47 \$1,006,898.47	100%			0	
Total		U	\$1,000,020.47	100 %	<u> </u>		V	
3138E2DZ5	BANK OF AMERICA, N.A.	7	\$1,183,302.51	100%	0 \$0.00	NA	0	
Total		7	\$1,183,302.51	100%	0 \$0.00		0	
212052540	DANIZ OF AMERICA NA	10	¢1 251 (07 (0	01 4107 (0 00 00	NT A	Λ	
3138E2EA9	BANK OF AMERICA, N.A.	10	\$1,351,697.60	91.41%			-	
T-4-1	Unavailable	11	\$127,029.93	8.59%			0	
Total		11	\$1,478,727.53	100%	90.00		V	
3138E2EB7	BANK OF AMERICA, N.A.	16	\$5,851,421.26	100% (0 \$0.00	NA	0	
Total	Drive of Thillier, N.A.	16	\$5,851,421.26	100%			0	
- 0001		10	Ψυ,0υ1,721,20	100 /0	Ψυ•υυ		J	-
3138E2EC5	BANK OF AMERICA, N.A.	7	\$1,723,800.00	100%	0 \$0.00	NA	0	
Total	· ·	7	\$1,723,800.00	100%			0	
			. ,					
3138E2ED3	BANK OF AMERICA, N.A.	14	\$3,411,307.00	100%	0 \$0.00	NA	0	
Total		14	\$3,411,307.00	100%	0 \$0.00		0	

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3138E2EE1	BANK OF AMERICA, N.A.	8	\$2,625,901.07	100%	_	\$0.00	NA	0
Total		8	\$2,625,901.07	100%	0	\$0.00		0
3138E2EF8	BANK OF AMERICA, N.A.	7	\$1,669,540.00	100%	0	\$0.00	NA	0
Total	Did the of Third the in the in	7	\$1,669,540.00	100%	_	\$0.00		0
10001			ψ1,00>,0 10100	100 /0		φσ•σσ		
3138E2EG6	Unavailable	1	\$103,337.11	100%	0	\$0.00	NA	0
Total		1	\$103,337.11	100%	0	\$0.00		0
3138E2EJ0	BANK OF AMERICA, N.A.	43	\$5,045,096.22	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	43	\$5,045,096.22	100%		\$0.00	INA	0
lotai		73	φ5,045,070.22	100 /6	<u> </u>	Ψ 0.00		U
3138E2EK7	BANK OF AMERICA, N.A.	75	\$5,033,813.61	100%	0	\$0.00	NA	0
Total		75	\$5,033,813.61	100%	0	\$0.00		0
3138E2EL5	BANK OF AMERICA, N.A.	31	\$5,093,802.66	100%	_	\$0.00	NA	
Total		31	\$5,093,802.66	100%	0	\$0.00		0
3138E2EN1	BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63%	0	\$0.00	NA	0
DI30EZENI	Unavailable	3	\$655,589.00	4.37%		\$0.00	NA	
Total	Chavanaoie	57	\$15,011,665.28	100%		\$0.00	1111	0
			. , ,			·		
3138E2EP6	BANK OF AMERICA, N.A.	26	\$6,929,611.62	100%	0	\$0.00	NA	0
Total		26	\$6,929,611.62	100%	0	\$0.00		0
3138E2EQ4	BANK OF AMERICA, N.A.	6	\$1,209,738.00	100%		\$0.00	NA	
Total		6	\$1,209,738.00	100%	0	\$0.00		0
3138E2ER2	BANK OF AMERICA, N.A.	12	\$3,160,318.00	100%	0	\$0.00	NA	0
Total		12	\$3,160,318.00	100%	_	\$0.00		0
3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	_	\$0.00	NA	
	Unavailable	1	\$100,856.53	1%		\$0.00	NA	0
Total		102	\$10,081,503.83	100%	U	\$0.00		U
3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%	0	\$0.00	NA	0
Total	, , , , ,	7	\$1,509,850.94	100%		\$0.00		0
3138E2EV3	Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	0
Total		1	\$22,936.51	100%	0	\$0.00		0
212072726	OWEN CORRECT ST. TYPE		φ10.200.000.co	40.55~		# 0.00		
3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%		\$0.00	NA NA	
Total	Unavailable	102 178	\$14,032,023.83 \$24,412,002,52	57.48% 100%		\$0.00	NA	0
Total		1/8	\$24,412,992.52	100%	U	\$0.00		U

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3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27%	\$0.00	NA	0	
	Unavailable	3	\$543,613.04	16.73%	\$0.00	NA	0	
Total		14	\$3,248,973.49	100%	\$0.00		0	
		\perp					1	
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09%		NA	_	
	Unavailable	12	\$821,218.04	72.91%		NA	0	
Total		17	\$1,126,300.41	100%	\$0.00		0	
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63%	\$0.00	NA	0	
	Unavailable	11	\$1,340,492.31	68.37%			_	
Total		16	\$1,960,671.09	100%	\$0.00		0	
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55% (\$0.00	NA	0	
5136L2171	Unavailable	35	\$8,082,669.97	68.45%		NA NA	_	
Total	Chavanaoic	47	\$11,808,367.46	100%			0	
lotai		1 7/	ψ11,000,507.40	100 /6 0	ψυ.υυ			
3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93%	\$0.00	NA	0	
	Unavailable	76	\$5,274,030.25	63.07%	+	NA	0	
Total		123	\$8,362,400.87	100%			0	
							1	
3138E2FD2	CITIMORTGAGE, INC.	63	\$6,204,249.36	33.76%				
	Unavailable	122	\$12,170,868.76	66.24%				
Total		185	\$18,375,118.12	100%	\$0.00		0	
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01%	\$0.00	NA	0	
	Unavailable	81	\$9,572,338.56	65.99%				
Total		123	\$14,506,010.57	100%	\$0.00		0	
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76% 0	\$0.00	NA	0	
D136E2F17	Unavailable	181	\$25,167,735.47	77.24%	· · · · · · · · · · · · · · · · · · ·			
Total	Chavanable	235	\$32,581,930.24	100%			0	
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3138E2FG5	CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5%	\$0.00	NA	0	
	Unavailable	80	\$12,984,213.82	68.5%	\$0.00	NA	0	
Total		117	\$18,956,223.30	100%	\$0.00		0	
3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44	38.33% (\$0.00	NA	0	
D130E2ITI3	Unavailable	125	\$38,352,814.85	61.67%			_	
Total	Unavanable	209	\$62,188,432.29	100%			0	
- 0001		207	Ψ02,100, 102,27	100 /0 0	Ψυ•υυ		<u> </u>	
3138E2FJ9	CITIMORTGAGE, INC.	14	\$4,217,150.25	9.64%	\$0.00	NA	0	
	Unavailable	135	\$39,508,092.02	90.36%	\$0.00	1	_	
Total		149	\$43,725,242.27	100%	\$0.00		0	

3138E2FK6	CITIMORTGAGE, INC.	45	\$12,865,195.92	58.86% 0	\$0.00	NA 0	
	Unavailable	23	\$8,993,012.50	41.14% 0	\$0.00	NA 0	
Total		68	\$21,858,208.42	100% 0	\$0.00	0	
3138E2FM2	CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52% 0	\$0.00	NA 0	
	Unavailable	85	\$16,003,798.23	79.48% 0	\$0.00	NA 0	
Total		107	\$20,134,757.90	100% 0	\$0.00	0	
3138E2FN0	CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94% 0	\$0.00	NA 0	
	Unavailable	87	\$18,397,425.92	81.06% 0	\$0.00	NA 0	
Total		107	\$22,696,213.75	100% 0	\$0.00	0	
3138E2FP5	CITIMODECACE INC	2	\$702.760.76	17.25% 0	\$0.00	NA 0	
5138E2FP3	CITIMORTGAGE, INC. Unavailable	12	\$702,769.76 \$3,371,053.07	82.75% 0	\$0.00	NA 0	
Total	Unavanable	14	\$4,073,822.83	100% 0	\$0.00 \$0.00	0	
Total		14	\$ 4 ,073,022.03	100 % 0	\$0.00	- V	
3138E2FQ3	CITIMORTGAGE, INC.	12	\$957,216.68	70.31% 0	\$0.00	NA 0	
\$ 10 0 <u>2</u> 2 1	Unavailable	5	\$404,133.34	29.69% 0	\$0.00	NA 0	
Total		17	\$1,361,350.02	100% 0	\$0.00	0	
			. ,				
3138E2FR1	CITIMORTGAGE, INC.	4	\$510,377.05	39.27% 0	\$0.00	NA 0	
	Unavailable	6	\$789,127.08	60.73% 0	\$0.00	NA 0	
Total		10	\$1,299,504.13	100% 0	\$0.00	0	
2129E2E50	CITIMOPTGAGE INC	5	\$810,301.86	70.81% 0	\$0.00	NA 0	
3138E2FS9	CITIMORTGAGE, INC.	2		29.19% 0			
Total	Unavailable	7	\$333,989.63 \$1,144,291.49	100% 0	\$0.00 \$0.00	NA 0	
1 Otai		+ '	\$1,144,291.49	100%0	Φυ.υυ		
3138E2FT7	CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52% 0	\$0.00	NA 0	
	Unavailable	1	\$179,236.96	8.48% 0	\$0.00	NA 0	
Total		8	\$2,112,731.98	100% 0	\$0.00	0	
3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55% 0	\$0.00	NA 0	
7130121 04	Unavailable	2	\$452,957.57	34.45% 0	\$0.00	NA 0	
Total	Charanaoic	5	\$1,314,946.19	100% 0	\$0.00	0	
		 					
3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58% 0	\$0.00	NA 0	
m ()	Unavailable	1 1	\$224,741.92	22.42% 0	\$0.00	NA 0	
Total		4	\$1,002,439.61	100% 0	\$0.00	0	
3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62% 0	\$0.00	NA 0	
	Unavailable	4	\$1,175,401.66	33.38% 0	\$0.00	NA 0	
Total		11	\$3,520,950.71	100% 0	\$0.00	0	
2120E2EV0	CITIMODTCACE INC	94	¢6 000 705 07	52 60% 0	20.02	NIA O	
3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69% 0	\$0.00	NA 0	

	Unavailable	83	\$5,459,363.14	47.31% 0	\$0.00	NA 0	
Total		177	\$11,540,159.01	100% 0	\$0.00	0	
212052577	CITTO A OPTICA CITA DIC	60	ΦC COC 770 54	41.050/ 0	Φ0.00	NAO	
3138E2FY6	CITIMORTGAGE, INC. Unavailable	68 96	\$6,626,772.54	41.25% 0	\$0.00	NA 0	—
Total	Unavanable	164	\$9,436,826.40	58.75% 0 100% 0	\$0.00 \$0.00	NA 0 0	
Total		104	\$16,063,598.94	100% 0	\$0.00		
3138E2FZ3	CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01% 0	\$0.00	NA 0	
	Unavailable	45	\$5,335,308.61	49.99% 0	\$0.00	NA 0	
Total		90	\$10,672,648.79	100% 0	\$0.00	0	
3138E2G25	CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13% 0	\$0.00	NA 0	
	Unavailable	8	\$1,904,146.52	27.87% 0	\$0.00	NA 0	
Total		24	\$6,832,946.52	100% 0	\$0.00	0	
3138E2G33	CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19% 0	\$0.00	NA 0	
	Unavailable	15	\$4,378,392.19	79.81% 0	\$0.00	NA 0	
Total		19	\$5,486,321.19	100% 0	\$0.00	0	
3138E2G41	CITIMORTGAGE, INC.	176	\$46,535,351.13	36.43% 0	\$0.00	NA 0	
	Unavailable	284	\$81,186,464.74	63.57% 0	\$0.00	NA 0	
Total		460	\$127,721,815.87	100% 0	\$0.00	0	
3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85	46.75% 0	\$0.00	NA 0	
	Unavailable	4	\$1,049,947.23	53.25% 0	\$0.00	NA 0	
Total		8	\$1,971,840.08	100% 0	\$0.00	0	
3138E2G66	CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75% 0	\$0.00	NA 0	
	Unavailable	21	\$4,967,067.80	22.25% 0	\$0.00	NA 0	
Total		104	\$22,325,467.95	100% 0	\$0.00	0	
3138E2G74	CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29% 0	\$0.00	NA 0	
	Unavailable	1	\$261,000.00	19.71% 0	\$0.00	NA 0	
Total		5	\$1,324,011.65	100% 0	\$0.00	0	
3138E2GA7	CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85% 0	\$0.00	NA 0	
	Unavailable	425	\$119,889,137.95	78.15% 0	\$0.00	NA 0	
Total		565	\$153,416,926.99	100% 0	\$0.00	0	
3138E2GB5	CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07% 0	\$0.00	NA 0	
	Unavailable	520	\$141,926,734.68	92.93% 0	\$0.00	NA 0	_
Total		562	\$152,727,410.77	100% 0	\$0.00	0	
2120E2CD1	CITIMODEC A CE, INC.	20	¢6 276 654 60	20.770	\$0.00	NIA	
3138E2GD1	CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77% 0	\$0.00	NA 0	
	Unavailable	66	\$14,124,579.69	69.23% 0	\$0.00	NA 0	

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Total		96	\$20,401,234.37	100% 0	\$0.00	(0	
3138E2GE9	CITIMORTGAGE, INC.	1	\$79,887.28	2.22% 0	\$0.00	NA	0	
	Unavailable	13	\$3,521,375.15	97.78% 0	\$0.00	NA	0	
Total		14	\$3,601,262.43	100% 0	\$0.00	(0	
3138E2GF6	CITIMORTGAGE, INC.	4	\$792,150.85	34.57% 0	\$0.00	NA	0	
515022010	Unavailable	7	\$1,499,228.13	65.43% 0	\$0.00	NA	Ti Ti	_
Total	Onavanaoio	11	\$2,291,378.98	100% 0	\$0.00	1111	0	
212052554	OUTH ADDITION OF THE	40	Φ12 025 655 55	7.220	Φ0.00	NTA .	0	
3138E2GG4	CITIMORTGAGE, INC.	49 540	\$12,935,655.55	7.22% 0	\$0.00	NA		
m	Unavailable	549	\$166,344,394.43	92.78% 0	\$0.00	NA	0	_
Total		598	\$179,280,049.98	100% 0	\$0.00		U	_
3138E2GH2	CITIMORTGAGE, INC.	96	\$23,521,959.28	20.45% 0	\$0.00	NA	0	
	Unavailable	307	\$91,495,738.42	79.55% 0	\$0.00	NA		_
Total		403	\$115,017,697.70	100% 0	\$0.00		0	
3138E2GJ8	CITIMORTGAGE, INC.	4	\$1,098,319.40	38.21% 0	\$0.00	NA	0	
	Unavailable	6	\$1,776,056.01	61.79% 0	\$0.00	NA	0	
Total		10	\$2,874,375.41	100% 0	\$0.00	(0	
3138E2GK5	CITIMORTGAGE, INC.	1	\$186,150.00		\$0.00	NA	_	
	Unavailable	4	\$1,079,945.24	85.3% 0	\$0.00	NA	0	
Total		5	\$1,266,095.24	100% 0	\$0.00	(0	
3138E2GL3	CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1% 0	\$0.00	NA	0	
	Unavailable	365	\$106,776,469.33	95.9% 0	\$0.00	NA	0	
Total		383	\$111,345,964.33	100% 0	\$0.00		0	
3138E2GM1	CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22% 0	\$0.00	NA	<u> </u>	
5136E2GWH	Unavailable	129	\$37,761,090.54	81.78% 0	\$0.00	NA		_
Total	o na vanaoro	159	\$46,173,518.45	100% 0	\$0.00	1,11	0	
			*****	-1.0-1.0				
3138E2GN9	CITIMORTGAGE, INC.	1	\$391,344.00	21.87% 0	\$0.00	NA	_	
T-4-1	Unavailable	6 7	\$1,398,345.37	78.13% 0	\$0.00	NA	0	
Total		/	\$1,789,689.37	100% 0	\$0.00		U	
3138E2GP4	CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29% 0	\$0.00	NA	0	_
	Unavailable	326	\$90,503,145.64	83.71% 0	\$0.00	NA	0	
Total		400	\$108,117,607.23	100% 0	\$0.00	(0	
2129E2CO2	CITIMODTC ACE, INC.		¢1 401 070 57	97.250	¢0.00	NT A		
3138E2GQ2	CITIMORTGAGE, INC. Unavailable	6	\$1,481,869.56 \$216,642.97	87.25% 0 12.75% 0	\$0.00 \$0.00	NA NA		_
Total	Опауапавіе	7	\$216,642.97 \$1,698,512.53	100% 0	\$0.00 \$0.00	1	0	_
างเลา	<u>l</u>	/	ф1,U70,S14.SS	100%	Φυ.υ υ		v	

3138E2GR0	CITIMORTGAGE, INC.	12	\$778,623.00	25.77% 0	\$0.00	NA	0	
	Unavailable	36	\$2,242,453.12	74.23% 0	\$0.00	NA	0	
Total		48	\$3,021,076.12	100% 0	\$0.00		0	
3138E2GS8	CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39% 0	\$0.00	NA	0	
5136E2U36	Unavailable	20	\$1,734,537.00	52.61% 0	\$0.00	NA NA		
Total	Unavanable	38	\$3,702,104.08	100% 0	\$0.00		0	
lotai		36	φ3,702,104.00	100 /6 0	φυ.υυ		<u> </u>	
3138E2GT6	CITIMORTGAGE, INC.	23	\$5,629,806.67	96.96% 0	\$0.00	NA	0	
	Unavailable	1	\$176,342.72	3.04% 0	\$0.00	NA	0	
Total		24	\$5,806,149.39	100% 0	\$0.00		0	
			4.5-2.4-2.4		**		_	
3138E2GU3	CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5% 0	\$0.00	NA		
	Unavailable	1	\$173,000.00	2.5% 0	\$0.00	NA	0	
Total		29	\$6,927,254.05	100% 0	\$0.00		0	
3138E2GV1	CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8% 0	\$0.00	NA	0	
	Unavailable	1	\$148,966.61	2.2% 0	\$0.00	NA		
Total		27	\$6,781,469.61	100% 0	\$0.00		0	
			****	0.7.60.4.0	***			
3138E2GW9	CITIMORTGAGE, INC.	44	\$10,474,624.86	95.68% 0	\$0.00	NA	_	
m 4 1	Unavailable	2	\$473,157.34	4.32% 0	\$0.00	NA	0	
Total		46	\$10,947,782.20	100% 0	\$0.00		V	
3138E2GX7	CITIMORTGAGE, INC.	5	\$571,287.00	38.01% 0	\$0.00	NA	0	
	Unavailable	8	\$931,793.66	61.99% 0	\$0.00	NA		
Total		13	\$1,503,080.66	100% 0	\$0.00		0	
3138E2GY5	CITIMORTGAGE, INC.	12	\$1,636,128.20	38.98% 0	\$0.00	NA		
	Unavailable	19	\$2,561,626.87	61.02% 0	\$0.00	NA	0	
Total		31	\$4,197,755.07	100% 0	\$0.00		0	
3138E2GZ2	CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23% 0	\$0.00	NA	0	
	Unavailable	16	\$2,621,101.17	64.77% 0	\$0.00	NA		
Total		25	\$4,047,013.37	100% 0	\$0.00		0	
3138E2J63	WELLS FARGO BANK, N.A.	158	\$45,079,312.37	90.1% 0	\$0.00	NA	0	
	Unavailable	17	\$4,954,081.67	9.9% 0	\$0.00	NA	0	
Total		175	\$50,033,394.04	100% 0	\$0.00		0	
	WELLS FARGO BANK,	+ +					+	
3138E2J71	N.A.	309	\$98,024,522.67	98.22% 0	\$0.00	NA	_	
	Unavailable	7	\$1,772,362.03	1.78% 0	\$0.00	NA		
Total		316	\$99,796,884.70	100% 0	\$0.00		0	

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3138E2J89	WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59% 0	\$0.00	NA	0	
	Unavailable	15	\$4,241,351.13	8.41% 0	\$0.00	NA	0	
Total		171	\$50,451,752.10	100% 0	\$0.00		0	
3138E2J97	WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61% 0	\$0.00	NA	0	
	Unavailable	2	\$420,002.90	1.39% 0	\$0.00	NA	0	
Total		99	\$30,200,087.84	100% 0	\$0.00		0	
3138E2JU0	WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98% 0	\$0.00	NA	0	
	Unavailable	11	\$3,046,873.67	3.02% 0	\$0.00	NA	0	
Total		319	\$100,800,577.47	100% 0	\$0.00		0	
3138E2JV8	WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2% 0	\$0.00	NA	0	
	Unavailable	5	\$1,403,025.72	2.8% 0	\$0.00	NA	0	
Total		183	\$50,179,852.18	100% 0	\$0.00		0	
3138E2JW6	WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89% 0	\$0.00	NA	0	
	Unavailable	4	\$839,769.64	1.11% 0	\$0.00	NA	0	
Total		254	\$75,416,413.66	100% 0	\$0.00		0	
3138E2JX4	WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92% 0	\$0.00	NA	0	
	Unavailable	9	\$2,565,844.18	5.08% 0	\$0.00	NA	0	
Total		178	\$50,494,718.73	100% 0	\$0.00		0	
3138E2K20	WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61	67.29% 0	\$0.00	NA	0	
	Unavailable	453	\$128,154,891.50	32.71% 0	\$0.00	NA	0	
Total		1,460	\$391,773,443.11	100% 0	\$0.00		0	
3138E2K38	WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53% 0	\$0.00	NA	0	
	Unavailable	11	\$3,126,847.01	36.47% 0	\$0.00	NA	0	
Total		31	\$8,574,697.27	100% 0	\$0.00		0	
3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55% 0	·	NA	0	
	Unavailable	1	\$194,284.63	13.45% 0		NA	0	
Total		6	\$1,444,821.38	100% 0	\$0.00		0	

3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43%	\$0.00	NA	0
	Unavailable	349	\$96,055,336.28	46.57% (\$0.00	NA	0
Total		790	\$206,247,979.00	100%	\$0.00		0
3138E2K61	WELLS FARGO BANK, N.A.	20	\$5,974,051.74	68.12%	\$0.00	NA	0
	Unavailable	10	\$2,795,874.68	31.88%			0
Total		30	\$8,769,926.42	100%	\$0.00		0
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07%	\$0.00	NA	0
	Unavailable	210	\$54,828,202.71	30.93% (0
Total		691	\$177,278,559.65	100%	\$0.00		0
3138E2K87	WELLS FARGO BANK, N.A.	47	\$12,125,533.95	90.92%	\$0.00	NA	0
	Unavailable	5	\$1,210,232.83	9.08%	1		0
Total		52	\$13,335,766.78	100%	\$0.00		0
3138E2K95	WELLS FARGO BANK,	10	\$2,873,417.83	80.92% (\$0.00	NA	0
	N.A.						<u> </u>
Total	Unavailable	2 12	\$677,444.25 \$3,550,862.08	19.08% (· ·		0
Total		12	Ф 3,330,602.06	100%	0 \$0.00		U
3138E2KA2	WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05%	\$0.00	NA	0
	Unavailable	1	\$587,725.68	1.95% (\$0.00	NA	0
Total		111	\$30,107,660.61	100%	\$0.00		0
3138E2KB0	WELLS FARGO BANK, N.A.	126	\$39,899,904.48	98.84% (\$0.00	NA	0
	Unavailable	2	\$469,748.32	1.16%			0
Total		128	\$40,369,652.80	100%	\$0.00		0
3138E2KC8	WELLS FARGO BANK, N.A.	70	\$24,230,332.56	96.2%	\$0.00	NA	0
	Unavailable	2	\$958,420.59	3.8% (\$0.00	NA	0
Total		72	\$25,188,753.15	100%	\$0.00		0
					+		\vdash
3138E2KE4	WELLS FARGO BANK, N.A.	109	\$38,739,579.08	95.92%	·		<u> </u>
	Unavailable	4	\$1,646,174.60	4.08%			0
Total		113	\$40,385,753.68	100%	\$0.00		0
3138E2KF1	WELLS FARGO BANK,	57	\$30,031,817.44	59.99% (\$0.00	NA	0

	N.A.							
	Unavailable	37	\$20,029,603.58	40.01%	\$0.00	NA	0	
Total		94	\$50,061,421.02	100%	\$0.00		0	
3138E2KG9	WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25% 0	\$0.00	NA	0	
	Unavailable	131	\$71,584,297.71	35.75%	\$0.00	NA	0	
Total		372	\$200,214,156.67	100%	\$0.00		0	
3138E2KH7	WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100%	\$0.00	NA	0	
Total		186	\$100,437,709.01	100%	\$0.00		0	
3138E2KJ3	WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100% 0	\$0.00	NA	0	
Total		314	\$75,175,393.46	100%	\$0.00		0	
3138E2KK0	WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100% 0	\$0.00	NA	0	
Total		186	\$40,908,219.78	100%	\$0.00		0	
3138E2KL8	WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100% 0	\$0.00	NA	0	
Total		453	\$109,954,946.43	100% 0	\$0.00		0	
3138E2KM6	WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7% 0	\$0.00	NA	0	
	Unavailable	3	\$509,185.39	2.3%				
Total		60	\$22,163,363.12	100% 0	\$0.00		0	
3138E2KN4	WELLS FARGO BANK, N.A.	661	\$173,248,461.42	38.69% 0	·		Н	
m . 1	Unavailable	1,025	\$274,578,897.77	61.31% 0			0	
Total		1,686	\$447,827,359.19	100% 0	\$0.00		U	
3138E2KP9	WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52%	\$0.00	NA	0	
	Unavailable	274	\$70,971,828.58	71.48%			0	
Total		386	\$99,291,399.00	100% 0	\$0.00		0	
3138E2KQ7	WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08% 0	·	NA	0	
	Unavailable	32	\$7,871,897.86	66.92%			0	
Total		48	\$11,762,511.87	100%	\$0.00		0	
3138E2KR5	WELLS FARGO BANK,	263	\$70,250,439.92	28% 0	\$0.00	NA	0	

	N.A.								
	Unavailable	672	\$180,662,039.56	72%	0	\$0.00	NA	0	
Total		935	\$250,912,479.48	100%	0	\$0.00		0	
3138E2KS3	WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12%	0	\$0.00	NA	0	
	Unavailable	212	\$51,105,833.38	56.88%	1 5	\$193,379.58	NA	1	\$193
Total		338	\$89,853,117.00	100%	1	\$193,379.58		1	\$193
3138E2KT1	WELLS FARGO BANK, N.A.	25	\$6,059,987.91	32.5%	0	\$0.00	NA	0	
	Unavailable	52	\$12,588,953.15	67.5%	0	\$0.00	NA	0	
Total		77	\$18,648,941.06	100%	0	\$0.00		0	
3138E2KU8	WELLS FARGO BANK, N.A.	1	\$187,445.17	7.66%	0	\$0.00	NA	0	
	Unavailable	12	\$2,260,129.67	92.34%		\$0.00	NA	0	
Total		13	\$2,447,574.84	100%	0	\$0.00		0	
3138E2KV6	WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,188,182.16	61.61%	0	\$0.00	NA	0	
Total		10	\$1,928,661.57	100%	0	\$0.00		0	
3138E2KW4	Unavailable	8	\$1,603,052.57	100%	0	\$0.00	NA	0	
Total		8	\$1,603,052.57	100%	0	\$0.00		0	
3138E2KX2	WELLS FARGO BANK, N.A.	4	\$681,651.50	50.07%	0	\$0.00	NA	0	
	Unavailable	4	\$679,627.44			\$0.00	NA	0	
Total		8	\$1,361,278.94	100%	0	\$0.00		0	
3138E2KY0	WELLS FARGO BANK, N.A.	68	\$14,014,277.46	100%	0	\$0.00	NA	0	
Total		68	\$14,014,277.46	100%	0	\$0.00		0	
3138E2KZ7	WELLS FARGO BANK, N.A.	25	\$4,652,227.15	100%	0	\$0.00	NA	0	
Total		25	\$4,652,227.15	100%	0	\$0.00		0	
3138E2L29	WELLS FARGO BANK, N.A.	16	\$1,541,311.55	21.69%		\$0.00	NA	0	
	Unavailable	58	\$5,565,829.04	78.31%		\$0.00	NA	0	
Total		74	\$7,107,140.59	100%	0	\$0.00		0	
3138E2L37		38	\$4,740,111.61	30.04%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.							
	Unavailable	87	\$11,041,252.58	69.96% (\$0.00	NA	0	
Total		125	\$15,781,364.19	100%	\$0.00		0	
3138E2L45	WELLS FARGO BANK, N.A.	6	\$939,702.53	54.56%	\$0.00	NA	0	
	Unavailable	5	\$782,496.57	45.44% (\$0.00	NA	0	
Total		11	\$1,722,199.10	100%	\$0.00		0	
3138E2L52	WELLS FARGO BANK, N.A.	7	\$1,456,419.48	25.86% (Ш	
	Unavailable	21	\$4,175,799.58	74.14% (0	
Total		28	\$5,632,219.06	100%	\$0.00		0	
3138E2L60	WELLS FARGO BANK, N.A.	1	\$175,856.00	13.85% (\$0.00	NA	0	
	Unavailable	5	\$1,093,683.93	86.15% (\$0.00	NA	0	
Total		6	\$1,269,539.93	100%	\$0.00		0	
3138E2L78	WELLS FARGO BANK, N.A.	174	\$44,170,391.75	75.78% (\$0.00	NA	0	
	Unavailable	69	\$14,116,113.54	24.22% (\$0.00	NA	0	
Total		243	\$58,286,505.29	100%	\$0.00		0	
							Ш	
3138E2L86	WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8%			0	
	Unavailable	17	\$9,083,134.83	10.2% (\$0.00	NA	0	
Total		172	\$89,048,523.10	100%	\$0.00		0	
3138E2L94	WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89% (\$0.00	NA	0	
	Unavailable	481	\$32,098,114.98	40.11% (\$0.00	NA	0	
Total		1,156	\$80,024,491.83	100%	\$0.00		0	
3138E2LA1	WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52% (\$0.00	NA	0	
	Unavailable	121	\$31,692,235.62	22.48% (\$0.00	NA	0	
Total		559	\$140,967,387.74	100%			0	
3138E2LB9	WELLS FARGO BANK, N.A.	45	\$12,133,105.67		\$201,025.85	NA	0	
	Unavailable	11	\$3,072,119.46	20.2%			0	
Total		56	\$15,205,225.13	100%	\$201,025.85		0	
3138E2LC7	WELLS FARGO BANK,	9	\$1,899,438.34	84.72% (\$0.00	NA	0	

	N.A.							
	Unavailable	1	\$342,615.65	15.28%	\$0.00	NA	0	
Total		10	\$2,242,053.99	100%	\$0.00		0	
3138E2LD5	WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28%	\$0.00	NA	0	
	Unavailable	89	\$21,349,681.80	43.72%	\$0.00	NA	0	
Total		200	\$48,828,460.74	100%	\$0.00		0	
3138E2LE3	WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17% (\$0.00	NA	0	
	Unavailable	205	\$110,490,900.74	76.83%	\$0.00	NA	0	
Total		265	\$143,805,117.76	100%	\$0.00		0	
3138E2LF0	WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51% (\$0.00	NA	0	
	Unavailable	212	\$14,895,425.09	77.49% (\$0.00	NA	0	
Total		271	\$19,221,604.86	100%	\$0.00		0	
3138E2LG8	WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75%	\$0.00	NA	0	
	Unavailable	359	\$35,562,822.06	67.25%	\$0.00	NA	0	
Total		535	\$52,881,032.82	100%	\$0.00		0	
3138E2LH6	WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49% (\$0.00	NA	0	
	Unavailable	176	\$22,913,828.89	26.51%	\$0.00	NA	0	
Total		657	\$86,440,774.64	100%	\$0.00		0	
3138E2LJ2	WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2%	\$0.00	NA	0	
	Unavailable	5,470	\$1,637,844,886.81	57.8%		NA	0	
Total		9,525	\$2,833,639,700.34	100%	\$0.00		0	
3138E2LK9	WELLS FARGO BANK, N.A.	85	\$46,374,481.56	55.42% (\$0.00	NA	0	
	Unavailable	70	\$37,304,311.52	44.58%	\$0.00	NA	0	
Total		155	\$83,678,793.08	100%	\$0.00		0	
3138E2LL7	WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36% (\$0.00	NA	0	
	Unavailable	271	\$18,490,820.62	44.64% (1	NA		
Total		626	\$41,418,958.03	100%	\$0.00		0	
3138E2LM5	WELLS FARGO BANK, N.A.	465	\$45,978,902.30	60.51% 1	\$87,865.63	NA	0	

	Unavailable	305	\$30,011,303.91	39.49% 0	\$0.00	NA	0	
Total 3138E2LN3 Total 3138E2LP8 Total 3138E2LQ6 Total 3138E2LR4 Total 3138E2LS2 Total 3138E2LV5 Total 3138E2LV5		770	\$75,990,206.21	100% 1	\$87,865.63		0	
			, ,		Í			
3138E2LN3	WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97	44.16% 0	\$0.00	NA	0	
	Unavailable	2,758	\$357,963,782.17	55.84% 0	\$0.00	NA	0	
Total		4,918	\$641,021,950.14	100% 0	\$0.00		0	
3138E2LP8	WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58% 0	\$0.00	NA	0	
	Unavailable	226	\$36,844,455.72	42% 0	\$0.00	NA	0	
Total		539	\$87,719,504.05	100% 0	\$0.00		0	
3138E2LQ6	WELLS FARGO BANK, N.A.	78	\$19,004,940.31	23.44% 0	\$0.00	NA	0	
	Unavailable	247	\$62,075,927.62	76.56% 0	\$0.00	NA	0	
Total		325	\$81,080,867.93	100% 0	\$0.00		0	
3138E2LR4	WELLS FARGO BANK, N.A.	3,322	\$984,797,219.05	50.81% 0	\$0.00	NA	0	
	Unavailable	3,122	\$953,408,309.46	49.19% 0	\$0.00	NA	0	
Total		6,444	\$1,938,205,528.51	100% 0	\$0.00		0	
3138E2LS2	WELLS FARGO BANK, N.A.	11	\$5,939,801.41	51.89% 0	\$0.00	NA	0	
	Unavailable	10	\$5,506,824.67	48.11% 0	\$0.00	NA	0	
Total		21	\$11,446,626.08	100% 0	\$0.00		0	
3138E2LT0	WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41% 0	·			
	Unavailable	807	\$50,582,643.75	61.59% 0	\$0.00		_	
Total		1,323	\$82,132,906.52	100% 0	\$0.00		0	
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3138E2LU7	WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23% 0	\$0.00	NA	0	
	Unavailable	584	\$56,801,776.02	67.77% 0	\$0.00	NA	0	
Total		861	\$83,812,177.11	100% 0	\$0.00		0	
3138E2LV5	WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47% 0	\$0.00	NA	0	
	Unavailable	478	\$61,534,496.39	67.53% 0	\$0.00	NA	0	
Total		708	\$91,116,363.14	100% 0	\$0.00	l	0	
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3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94	17.24% 0	\$0.00	NA	0	
	Unavailable	19	\$3,103,421.76	82.76% 0	\$0.00	NA	0	

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Total		23	\$3,749,724.70	100%	90.00)	0	
3138E2LX1	WELLS FARGO BANK, N.A.	53	\$12,549,397.55	23.5%	0 \$0.00	NA	0	
	Unavailable	165	\$40,854,352.81	76.5%	0 \$0.00	NA	0	
Total		218	\$53,403,750.36	100%	0 \$0.00)	0	
3138E2LY9	WELLS FARGO BANK, N.A.	133	\$36,583,494.25	36.47%	0 \$0.00	NA	0	
	Unavailable	226	\$63,724,567.94	63.53%	0 \$0.00	NA	0	
Total		359	\$100,308,062.19	100%	0 \$0.00)	0	
3138E2LZ6	WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2%	0 \$0.00	NA	0	
	Unavailable	84	\$5,061,025.72	61.8%	0 \$0.00	NA	0	
Total		140	\$8,189,676.73	100%	0 \$0.00)	0	
3138E2MA0	WELLS FARGO BANK, N.A.	1,040	\$101,755,156.82	62.67%	0 \$0.00	NA	0	
	Unavailable	616	\$60,608,051.17	37.33%	0 \$0.00	NA	0	
Total		1,656	\$162,363,207.99	100%	0 \$0.00		0	
3138E2MB8	WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79%	0 \$0.00	NA	0	
	Unavailable	1,257	\$164,063,465.70	36.21%	0 \$0.00	NA	0	
Total		3,461	\$453,084,884.39	100%	\$0.00)	0	
3138E2MC6	WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43%	0 \$0.00	NA	0	
	Unavailable	732	\$119,095,716.42	36.57%				
Total		2,000	\$325,668,897.37	100%	90.00		0	
3138E2MD4	WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89%	0 \$0.00	NA	0	
	Unavailable	2,382	\$705,570,406.62	38.11%	0 \$0.00	NA	0	
Total		6,449	\$1,851,333,458.03	100%	0 \$0.00)	0	
3138E2ME2	WELLS FARGO BANK, N.A.	28	\$15,249,059.80	48.96%	0 \$0.00	NA	0	
	Unavailable	30	\$15,899,011.29	51.04%	0 \$0.00	NA	0	
Total		58	\$31,148,071.09	100%	90.00)	0	
3138E2MF9	WELLS FARGO BANK, N.A.	1,252	\$72,866,088.00	68.35%	0 \$0.00	NA	0	
	Unavailable	520	\$33,748,023.90	31.65%	0 \$0.00	NA	0	
Total		1,772	\$106,614,111.90	100%	0 \$0.00		0	

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3138E2MG7	WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07% 0	\$0.00	NA	0	
	Unavailable	408	\$39,807,246.11	43.93% 0	\$0.00	NA	0	
Total		927	\$90,608,173.68	100% 0	\$0.00		0	
3138E2MH5	WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19% 0	\$0.00	NA	0	
	Unavailable	467	\$60,194,688.16	50.81% 0	\$0.00	NA	0	
Total		921	\$118,458,745.69	100% 0	\$0.00		0	
3138E2MJ1	WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09% 0	\$0.00	NA	0	
	Unavailable	171	\$27,777,248.01	53.91% 0	\$0.00	NA	0	
Total		317	\$51,526,944.46	100% 0	\$0.00		0	
3138E2MK8	WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57% 0	\$0.00	NA	0	
	Unavailable	66	\$4,072,812.14	19.43% 0	\$0.00	NA	0	
Total		383	\$20,956,185.38	100% 0	\$0.00		0	
3138E2ML6	WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61% 0	\$0.00	NA	0	
	Unavailable	41	\$4,021,427.63	48.39% 0	\$0.00	NA	0	
Total		85	\$8,310,141.03	100% 0	\$0.00		0	
3138E2MM4	WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49% 0	\$0.00	NA	0	
	Unavailable	17	\$2,211,611.25	33.51% 0	\$0.00	NA	0	
Total		53	\$6,600,714.65	100% 0	\$0.00		0	
3138E2MN2	WELLS FARGO BANK, N.A.	10	\$1,594,789.85	50.23% 0	\$0.00	NA	0	
	Unavailable	10	\$1,580,155.33	49.77% 0	\$0.00	NA	0	
Total		20	\$3,174,945.18	100% 0	\$0.00		0	
3138E2MP7	WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77% 0	\$0.00	NA	0	
	Unavailable	45	\$10,333,531.32	48.23% 0	\$0.00	NA	0	
Total		99	\$21,424,151.51	100% 0	\$0.00		0	
3138E2MQ5	WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05% 0	\$0.00	NA	0	
	Unavailable	14	\$826,589.06	53.95% 0		NA	0	
Total		28	\$1,532,227.81	100% 0	\$0.00		0	
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3138E2MR3	WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39%	\$0.00	NA	0
	Unavailable	12	\$1,459,905.94	67.61%	0 \$0.00	NA	0
Total		18	\$2,159,203.94	100%	0 \$0.00		0
	WELL GEARGO BANK						Н-
3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12%			0
	Unavailable	210	\$59,327,549.76	43.88%		NA	0
Total		517	\$135,200,108.02	100%	0 \$0.00		0
3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44%	0 \$0.00	NA	0
	Unavailable	2	\$530,630.89	10.56%	0 \$0.00	NA	0
Total		25	\$5,024,594.62	100%	90.00		0
3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96%	0 \$0.00	NA	0
_	Unavailable	1	\$619,000.00	2.04%	0 \$0.00	NA	0
Total		77	\$30,274,320.68	100%	\$0.00		0
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29%	0 \$0.00	NA	0
	Unavailable	3	\$791,165.50	2.71%	\$0.00	NA	0
Total		81	\$29,215,634.62	100%	90.00		0
3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91%	0 \$0.00	NA	0
	Unavailable	16	\$3,554,640.78	7.09%	0 \$0.00	NA	0
Total		193	\$50,114,523.23	100%	90.00		0
3138E2PC3	Unavailable	107	\$20,573,469.51	100%	0 \$0.00	NA	0
Total		107	\$20,573,469.51	100%			0
3138E2PD1	Unavailable	44	\$7,068,752.33	100%	0 \$0.00	NA	0
Total		44	\$7,068,752.33	100%	0 \$0.00		0
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3138E2PE9	Unavailable	11	\$1,073,558.06	100%		NA	0
Total		11	\$1,073,558.06	100%	90.00		0
3138E2PG4	Unavailable	219	\$45,902,370.75	100%	0 \$0.00	NA	0
Total		219	\$45,902,370.75	100%	0 \$0.00		0
3138E2PH2	Unavailable	288	\$57,777,981.63	100%	0 \$0.00	NA	0
Total	Onuvunuoie	288	\$57,777,981.63	100%		11/1	0
2120E2D10	Unavallahla	70	¢10,927,650,20	1000	0 60.00	TA T A	
3138E2PJ8	Unavailable	70	\$10,827,650.38	100%	0 \$0.00	NA	U

Total		70	\$10,827,650.38	100% 0	\$0.00		0	_
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18% 0	\$0.00	NA	0	
	Unavailable	62	\$14,947,931.52	57.82% 0	\$0.00	NA	0	
Total		122	\$25,850,719.26	100% 0	\$0.00		0	
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52% 0		NA	0	
	Unavailable	31	\$5,521,701.58	79.48% 0	1	NA	0	
Total		38	\$6,947,491.28	100% 0	\$0.00		0	_
3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100% 0	\$0.00	NA	0	
Total		19	\$4,885,630.80	100% 0	\$0.00		0	
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100% 0	\$0.00	NA	0	_
Total	AUKUKA DANK 13D	9	\$1,242,648.29 \$1,242,648.29	100% 0		NA	0	
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3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100% 0	\$0.00	NA	0	
Total		5	\$1,401,614.48	100% 0	\$0.00		0	
3138E2S48	Unavailable	380	\$102,343,125.03	100% 0	\$0.00	NA	0	
Total		380	\$102,343,125.03	100% 0	†		0	
21205255	** ** 111	4.4	Φ10 011 201 2 ¢	10000	Φ0.00	NTA		
3138E2S55 Total	Unavailable	44 44	\$10,811,301.26 \$10,811,301.26	100% 0 100% 0		NA	0 0	
lotai		7-7	\$10,011,501.20	100 /6 0	φυ.υυ			
3138E2S63	Unavailable	39	\$3,648,898.90	100% 0	\$0.00	NA	0	
Total		39	\$3,648,898.90	100% 0	\$0.00		0	
212072371	**	20	04.067.442.00	10000	40.00	27.1		
3138E2S71	Unavailable	20 20	\$1,967,142.00	100% 0 100% 0	· · ·	NA	0	
Total		20	\$1,967,142.00	100% 0	\$0.00		U	
3138E2S89	Unavailable	55	\$7,255,568.10	100% 0	\$0.00	NA	0	
Total		55	\$7,255,568.10	100% 0	\$0.00		0	
212072307	** " " " " " " " " " " " " " " " " " "		***	100~	40.00	27.1		
3138E2S97	Unavailable	21 21	\$2,760,957.42	100% 0		NA	0	—
Total		<u> </u>	\$2,760,957.42	100% 0	\$0.00		U	
3138E2TA3	Unavailable	393	\$120,089,253.82	100% 0	\$0.00	NA	0	
Total		393	\$120,089,253.82	100% 0	1		0	

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3138E2TB1	Unavailable	103	\$29,964,729.65	100%	0 \$0.00	NA	0
Total	Chavanaoic	103	\$29,964,729.65	100%		IVA	0
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3138E2TC9	Unavailable	19	\$1,875,718.64	100%	0 \$0.00	NA	0
Total		19	\$1,875,718.64	100%			0
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3138E2TD7	Unavailable	28	\$2,794,551.20	100%	0 \$0.00	NA	0
Total		28	\$2,794,551.20	100%	\$0.00		0
3138E2TE5	Unavailable	29	\$3,728,633.82	100%	0 \$0.00	NA	0
Total		29	\$3,728,633.82	100%	0 \$0.00		0
3138E2TF2	Unavailable	53	\$7,031,002.51	100%		NA	
Total		53	\$7,031,002.51	100%	0 \$0.00		0
3138E2TG0	Unavailable	35	\$5,788,870.26	100%		NA	0
Total		35	\$5,788,870.26	100%	90.00		0
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3138E2TH8	Unavailable	108	\$28,503,574.50	100%	· ·	NA	
Total		108	\$28,503,574.50	100%	90.00		0
3138E2TJ4	Unavailable	21	\$5,988,136.70	100% (0 \$0.00	NA	0
Total		21	\$5,988,136.70	100%	· ·		0
			+-,,		7		
3138E2TK1	Unavailable	25	\$2,372,081.24	100% (0 \$0.00	NA	0
Total		25	\$2,372,081.24	100%	0 \$0.00		0
3138E2TL9	Unavailable	32	\$4,249,123.05	100%	\$0.00	NA	0
Total		32	\$4,249,123.05	100%	\$0.00		0
3138E2TM7	Unavailable	9	\$1,156,971.70	100%		NA	0
Total		9	\$1,156,971.70	100%	0 \$0.00		0
3138E2TN5	Unavailable	133	\$39,599,032.10	100%			0
Total		133	\$39,599,032.10	100%	0 \$0.00		0

3138E2TP0	Unavailable	44	\$12,253,308.93	100%		NA	
Total		44	\$12,253,308.93	100%	\$0.00		0
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3138E2TQ8	Unavailable	11	\$1,121,826.00	100%	1	NA	0
Total		11	\$1,121,826.00	100%	90.00		U
3138E2TR6	Unavailable	16	\$1,577,179.16	100%	0 \$0.00	NA	0
Total	Unavanauic	16	\$1,577,179.16 \$1,577,179.16	100%			0
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3138E2TS4	Unavailable	13	\$1,792,005.90	100% 0	\$0.00	NA 0	
Total		13	\$1,792,005.90	100% 0	\$0.00	0	
3138E2TT2	Unavailable	22	\$2,840,349.99	100% 0	\$0.00	NA 0	
Total		22	\$2,840,349.99	100% 0	\$0.00	0	
3138E2TU9	Unavailable	20	\$3,301,516.38	100% 0	\$0.00	NA 0	
Total		20	\$3,301,516.38	100% 0	\$0.00	0	
3138E2TV7	Unavailable	120	\$31,065,251.21	100% 0	\$0.00	NA 0	
Total		120	\$31,065,251.21	100% 0	\$0.00	0	
3138E2TW5	Unavailable	65	\$18,389,637.28	100% 0	\$0.00	NA 0	
Total		65	\$18,389,637.28	100% 0	\$0.00	0	
3138E2Y25	QUICKEN LOANS INC.	72	\$6,978,648.46	87.38% 0	\$0.00	NA 0	
	Unavailable	10	\$1,007,708.17	12.62% 0	\$0.00	NA 0	
Total		82	\$7,986,356.63	100% 0	\$0.00	0	
3138E2Y33	QUICKEN LOANS INC.	35	\$2,662,912.19	88.17% 0	\$0.00	NA 0	
	Unavailable	5	\$357,450.87	11.83% 0	\$0.00	NA 0	
Total		40	\$3,020,363.06	100% 0	\$0.00	0	
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3138E2Y41	QUICKEN LOANS INC.	58	\$15,225,348.23	92.6% 0	\$0.00	NA 0	
	Unavailable	4	\$1,216,099.17	7.4% 0	\$0.00	NA 0	
Total		62	\$16,441,447.40	100% 0	\$0.00	0	
			. , ,				
3138E2Y58	QUICKEN LOANS INC.	57	\$13,659,225.65	93.91% 0	\$0.00	NA 0	
	Unavailable	3	\$885,326.60	6.09% 0	\$0.00	NA 0	
Total		60	\$14,544,552.25	100% 0	\$0.00	0	
			, ,				
3138E2Y66	QUICKEN LOANS INC.	42	\$10,733,125.89	95.94% 0	\$0.00	NA 0	
	Unavailable	2	\$454,659.33	4.06% 0	\$0.00	NA 0	
Total		44	\$11,187,785.22	100% 0	\$0.00	0	
3138E2Y74	QUICKEN LOANS INC.	5	\$1,381,381.91	87.75% 0	\$0.00	NA 0	
	Unavailable	1	\$192,814.92	12.25% 0	\$0.00	NA 0	
Total		6	\$1,574,196.83	100% 0	\$0.00	0	
			, ,				
3138E2Y82	QUICKEN LOANS INC.	5	\$1,038,846.95	100% 0	\$0.00	NA 0	
Total		5	\$1,038,846.95	100% 0	\$0.00	0	
			, ,				
3138E2Y90	QUICKEN LOANS INC.	11	\$4,064,365.54	80.97% 0	\$0.00	NA 0	
	Unavailable	3	\$955,489.80	19.03% 0	\$0.00	NA 0	
Total		14	\$5,019,855.34	100% 0	\$0.00	0	

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3138E2YG4	QUICKEN LOANS INC.	6	\$574,623.48	56.01% 0	\$0.00	NA 0	
	Unavailable	5	\$451,368.71	43.99% 0	\$0.00	NA 0	
Total		11	\$1,025,992.19	100% 0	\$0.00	0	
2120E2VI0	QUICKEN LOANS INC.	22	\$1,610,144.89	80.52% 0	\$0.00	NA 0	
3138E2YJ8	Unavailable		· · · · · · · · · · · · · · · · · · ·	19.48% 0	\$0.00	NA 0	
Total	Unavanable	28	\$389,638.27 \$1,999,783.16	19.48% 0	\$0.00 \$0.00	NA 0	
lotai		20	\$1,999,703.10	100 % 0	\$0.00	U	
3138E2YK5	QUICKEN LOANS INC.	18	\$1,718,633.15	86.19% 0	\$0.00	NA 0	
	Unavailable	3	\$275,415.13	13.81% 0	\$0.00	NA 0	
Total		21	\$1,994,048.28	100% 0	\$0.00	0	
3138E2YL3	QUICKEN LOANS INC.	31	\$4,018,639.69	88.67% 0	\$0.00	NA 0	
5150E21E5	Unavailable	4	\$513,258.88	11.33% 0	\$0.00	NA 0	
Total	Onavariable	35	\$4,531,898.57	100% 0	\$0.00	0	
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3138E2YM1	QUICKEN LOANS INC.	32	\$5,223,592.46	100% 0	\$0.00	NA 0	
Total		32	\$5,223,592.46	100% 0	\$0.00	0	
3138E2YN9	QUICKEN LOANS INC.	21	\$1,470,275.42	96.27% 0	\$0.00	NA 0	
	Unavailable	1	\$57,000.00	3.73% 0	\$0.00	NA 0	
Total		22	\$1,527,275.42	100% 0	\$0.00	0	
3138E2YP4	QUICKEN LOANS INC.	21	\$2,025,525.80	100% 0	\$0.00	NA 0	
Total		21	\$2,025,525.80	100% 0	\$0.00	0	
3138E2YQ2	QUICKEN LOANS INC.	11	\$1,465,240.03	100% 0	\$0.00	NA 0	
Total		11	\$1,465,240.03	100% 0	\$0.00	0	
3138E2YR0	QUICKEN LOANS INC.	8	\$1,304,254.56	100% 0	\$0.00	NA 0	
Total	(0.000000000000000000000000000000000000	8	\$1,304,254.56	100% 0	\$0.00	0	
2120527720			Φ1 2 00 110 06	100%	40.00	N. A. G.	
3138E2YS8	QUICKEN LOANS INC.	9	\$1,200,118.96	100% 0	\$0.00	NA 0	
Total		9	\$1,200,118.96	100% 0	\$0.00	0	
3138E2YT6	QUICKEN LOANS INC.	12	\$1,948,653.52	92.5% 0	\$0.00	NA 0	
	Unavailable	1	\$158,050.00	7.5% 0	\$0.00	NA 0	
Total		13	\$2,106,703.52	100% 0	\$0.00	0	
3138E2YU3	QUICKEN LOANS INC.	25	\$7,817,749.77	85.71% 0	\$0.00	NA 0	
15022105	Unavailable	3	\$1,303,743.66	14.29% 0	\$0.00	NA 0	
Total		28	\$9,121,493.43	100% 0	\$0.00	0	
212052777	OTHORES TO 1272 227		ф.4.C.1	45.626.0	40.00	N. ()	
3138E2YV1	QUICKEN LOANS INC.	6	\$461,405.42	45.62% 0	\$0.00	NA 0	

	Unavailable	5	\$550,094.49	54.38%	0 \$0.00	NA	0
Total		11	\$1,011,499.91	100%	0 \$0.00		0
21205277770	OTHERED I CANE DIE	100	Ф57 010 202 AA	00.50%	Φ	27.4	
3138E2YW9	QUICKEN LOANS INC.	192	\$57,818,393.44	89.52%			1 1
T-4-1	Unavailable	17	\$6,765,909.77	10.48%			
Total		209	\$64,584,303.21	100%	90.00		0
3138E2YX7	QUICKEN LOANS INC.	59	\$9,643,316.07	98.35%	0 \$0.00	NA	0
	Unavailable	1	\$161,287.33	1.65%			
Total		60	\$9,804,603.40	100%	· ·		0
3138E2YY5	QUICKEN LOANS INC.	72	\$9,876,940.08	94.79%	0 \$0.00	NA	0
	Unavailable	4	\$542,700.67	5.21%	0 \$0.00	NA	0
Total		76	\$10,419,640.75	100%	0 \$0.00		0
3138E2YZ2	QUICKEN LOANS INC.	32	\$3,798,413.10	91.62%	0 \$0.00	NA	0
	Unavailable	3	\$347,503.86	8.38%	0 \$0.00	NA	0
Total		35	\$4,145,916.96	100%	0 \$0.00		0
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3138E2Z24	QUICKEN LOANS INC.	24	\$3,340,678.80	85.98%	0 \$0.00	NA	0
	Unavailable	4	\$544,918.91	14.02%	0 \$0.00	NA	0
Total		28	\$3,885,597.71	100%	90.00		0
3138E2Z32	QUICKEN LOANS INC.	17	\$2,806,475.00	94.7%	0 \$0.00	NA	0
	Unavailable	1	\$157,000.00	5.3%			
Total		18	\$2,963,475.00	100%	0 \$0.00		0
2129E2740	OLUCVEN LOANS INC	15	¢4 479 405 72	76.9%	0 \$0.00	NI A	0
3138E2Z40	QUICKEN LOANS INC. Unavailable	6	\$4,478,495.72 \$1,345,043.79	23.1%			
Total	Unavanable	21	\$5,823,539.51	100%			0
lotai		21	φ3,023,337.31	100 /6	<u> </u>		
3138E2Z57	QUICKEN LOANS INC.	8	\$1,967,449.11	88.94%	0 \$0.00	NA	0
	Unavailable	1	\$244,684.62	11.06%	0 \$0.00	NA	0
Total		9	\$2,212,133.73	100%	0 \$0.00		0
3138E2Z65	QUICKEN LOANS INC.	16	\$1,043,600.00	92.9%	0 \$0.00	NA	0
5150E2E05	Unavailable	10	\$79,799.69	7.1%		1	
Total	Ondvariable	17	\$1,123,399.69	100%			0
3138E2Z73	QUICKEN LOANS INC.	22	\$2,231,767.20	95.86%	0 \$0.00		
	Unavailable	1	\$96,378.59	4.14%	0 \$0.00	NA	0
Total		23	\$2,328,145.79	100%	0 \$0.00		0
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3138E2Z81	QUICKEN LOANS INC.	9	\$1,220,450.00	100%		1	
Total		9	\$1,220,450.00	100%	0 \$0.00		0

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3138E2Z99	QUICKEN LOANS INC.	11	\$970,414.53	91.53% 0	\$0.00	NA 0	
	Unavailable	1	\$89,793.07	8.47% 0	\$0.00	NA 0	
Total		12	\$1,060,207.60	100% 0	\$0.00	0	
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3138E2ZA6	QUICKEN LOANS INC.	53	\$13,607,814.00		\$0.00	NA 0	
TD 4.1	Unavailable	1	\$416,475.35	2.97% 0	\$0.00	NA 0	
Total		54	\$14,024,289.35	100% 0	\$0.00	0	
3138E2ZB4	QUICKEN LOANS INC.	10	\$1,593,657.97	100% 0	\$0.00	NA 0	
Total	C	10	\$1,593,657.97	100% 0	\$0.00	0	
			. ,				
3138E2ZC2	QUICKEN LOANS INC.	25	\$3,433,765.02	92.18% 0	\$0.00	NA 0	
	Unavailable	2	\$291,360.00	7.82% 0	\$0.00	NA 0	
Total		27	\$3,725,125.02	100% 0	\$0.00	0	
3138E2ZD0	QUICKEN LOANS INC.	13	\$1,547,366.72	93.14% 0	\$0.00	NA 0	
	Unavailable	1	\$114,000.00		\$0.00	NA 0	
Total		14	\$1,661,366.72	100% 0	\$0.00	0	
3138E2ZE8	QUICKEN LOANS INC.	39	\$2 902 029 47	100% 0	\$0.00	NA 0	
Total	QUICKEN LOANS INC.	39	\$3,802,938.47 \$3,802,938.47	100% 0	\$0.00 \$0.00	NA 0	
Total		39	φ3,002,930.47	100 % 0	φυ.υυ		
3138E2ZF5	QUICKEN LOANS INC.	39	\$2,722,252.40	94.74% 0	\$0.00	NA 0	
	Unavailable	2	\$151,001.63	5.26% 0	\$0.00	NA 0	
Total		41	\$2,873,254.03	100% 0	\$0.00	0	
3138E2ZG3	QUICKEN LOANS INC.	27	\$6,481,547.33	95.31% 0	\$0.00	NA 0	
	Unavailable	1	\$319,200.00		\$0.00	NA 0	
Total		28	\$6,800,747.33	100% 0	\$0.00	0	
3138E2ZH1	QUICKEN LOANS INC.	8	\$1,627,084.02	100% 0	\$0.00	NA 0	
Total	Quienda de la constante de la	8	\$1,627,084.02	100% 0	\$0.00	0	
			+ -, ,		7 0000		
3138E2ZJ7	QUICKEN LOANS INC.	9	\$2,079,945.29	100% 0	\$0.00	NA 0	
Total		9	\$2,079,945.29	100% 0	\$0.00	0	
3138E2ZK4	QUICKEN LOANS INC.	4	\$1,019,526.32	100% 0	\$0.00	NA 0	
Total		4	\$1,019,526.32	100% 0	\$0.00	0	
3138E2ZL2	QUICKEN LOANS INC.	11	\$2,848,500.56	68.07% 0	\$0.00	NA 0	
D130E4 Z L4	Unavailable	4	\$2,848,500.56	31.93% 0	\$0.00	NA 0	
Total	Onavanauic	15	\$4,184,605.67	100% 0	\$0.00 \$0.00	0	
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3138E2ZM0	QUICKEN LOANS INC.	72	\$20,131,201.90	76.48% 0	\$0.00	NA 0	
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	Unavailable	18	\$6,191,383.77	23.52% 0	\$0.00	NA 0	
Total		90	\$26,322,585.67	100% 0	\$0.00	0	
2120E27NI0	OLUCKEN LOANS INC	224	¢61 550 002 00	95.36% 0	\$0.00	NA 0	
3138E2ZN8	QUICKEN LOANS INC. Unavailable	10	\$61,550,983.88 \$2,993,032.24	4.64% 0	\$0.00	NA 0	
Total	Onavanable	234	\$64,544,016.12	100% 0	\$0.00 \$0.00	0	
Otai		234	\$04,544,010.12	100%0	\$0.00	U	
3138E2ZP3	QUICKEN LOANS INC.	17	\$2,358,700.00	100% 0	\$0.00	NA 0	
Total		17	\$2,358,700.00	100% 0	\$0.00	0	
3138E2ZQ1	QUICKEN LOANS INC.	20	\$1,915,184.48	83.2% 0	\$0.00	NA 0	
	Unavailable	4	\$386,715.13	16.8% 0	\$0.00	NA 0	
Total		24	\$2,301,899.61	100% 0	\$0.00	0	
3138E2ZR9	QUICKEN LOANS INC.	10	\$1,186,975.00	91.17% 0	\$0.00	NA 0	
	Unavailable	1	\$115,000.00	8.83% 0	\$0.00	NA 0	
Total		11	\$1,301,975.00	100% 0	\$0.00	0	
3138E2ZS7	QUICKEN LOANS INC.	22	\$1,683,275.00	85.9% 0	\$0.00	NA 0	
	Unavailable	5	\$276,226.58	14.1% 0	\$0.00	NA 0	
Total		27	\$1,959,501.58	100% 0	\$0.00	0	
21200027775	OTHERED LOADE DIE	22	Φ5 0.4 C 2.65 .42	06.046	Φ0.00	NAO	
3138E2ZT5	QUICKEN LOANS INC.	22	\$5,946,265.42	96.84% 0	\$0.00	NA 0	
Total	Unavailable	23	\$193,733.59 \$6,139,999.01	3.16% 0 100% 0	\$0.00 \$0.00	NA 0	
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3138E2ZU2	QUICKEN LOANS INC.	11	\$1,038,475.00	100% 0	\$0.00	NA 0	
Total		11	\$1,038,475.00	100% 0	\$0.00	0	
3138E2ZV0	QUICKEN LOANS INC.	24	\$1,612,650.00	100% 0	\$0.00	NA 0	
Total	(0.000000000000000000000000000000000000	24	\$1,612,650.00	100% 0	\$0.00	0	
3138E2ZW8	QUICKEN LOANS INC.	77	\$24,589,062.44	96.75% 0	\$0.00	NA 0	
	Unavailable	2	\$827,000.00		\$0.00	NA 0	
Total		79	\$25,416,062.44	100% 0	\$0.00	0	
3138E2ZX6	QUICKEN LOANS INC.	15	\$1,155,850.00	70.12% 0	\$0.00	NA 0	
	Unavailable	7	\$492,450.00	29.88% 0	\$0.00	NA 0	
Total		22	\$1,648,300.00	100% 0	\$0.00	0	
3138E2ZY4	QUICKEN LOANS INC.	8	\$955,400.00	80.35% 0	\$0.00	NA 0	
	Unavailable	2	\$233,650.00	19.65% 0	\$0.00	NA 0	
Total		10	\$1,189,050.00	100% 0	\$0.00	0	
3138E2ZZ1	QUICKEN LOANS INC.	36	\$3,558,409.29	92.65% 0	\$0.00	NA 0	
				1 1		1 1	

	Unavailable	3	\$282,418.60	7.35%	0 \$0.00	NA	0
Total		39	\$3,840,827.89	100%	0 \$0.00		0
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100%		NA	0
Total		8	\$1,038,412.84	100%	0 \$0.00		0
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100%		NA	0
Total		18	\$1,227,701.88	100%	0 \$0.00		0
212052 A TO	DECIONS DANK	22	¢2 270 151 65	10007	0 00 00	NT A	0
3138E3AT0	REGIONS BANK	23 23	\$2,279,151.65	100% 100 %		NA	0
Total		23	\$2,279,151.65	100%	<u> </u>		U
3138E3AU7	REGIONS BANK	36	\$4,624,537.15	100%	0 \$0.00	NA	0
Total	REGIONS BANK	36	\$4,624,537.15	100%		INA	0
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	JPMORGAN CHASE	1 1					
3138E43Y5	BANK, NATIONAL	22	\$5,575,283.10	100%	\$0.00	NA	0
	ASSOCIATION						
Total		22	\$5,575,283.10	100%	0 \$0.00		0
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	JPMORGAN CHASE						
3138E44D0	BANK, NATIONAL	23	\$5,847,483.00	37.98%	\$0.00	NA	0
	ASSOCIATION	22	¢0 540 777 44	62.0207	00.00	NT A	0
Total	Unavailable	33 56	\$9,548,777.44	62.02% 100%		NA	0
Total		30	\$15,396,260.44	100%	<u> </u>		U
	JPMORGAN CHASE						
3138E44E8	BANK, NATIONAL	56	\$9,089,472.06	61.29%	\$0.00	NA	0
110021.20	ASSOCIATION		\$2,002, 2. 00	01125 75	φσ.σσ	- 11-	
	Unavailable	35	\$5,739,880.42	38.71%	\$0.00	NA	0
Total		91	\$14,829,352.48	100%	\$0.00		0
	JPMORGAN CHASE						
3138E44F5	BANK, NATIONAL	25	\$7,567,822.90	66.48%	\$0.00	NA	0
	ASSOCIATION	12	Φ2 01 C 210 00	22.529	φο οο	27.4	
TD 4.1	Unavailable	13	\$3,816,219.00	33.52%		NA	0
Total		38	\$11,384,041.90	100%	90.00		U
	JPMORGAN CHASE						
3138E44G3	BANK, NATIONAL	80	\$7,900,571.16	80.69%	\$0.00	NA	
513021103	ASSOCIATION		ψτ,500,571.10	00.07 /	Ψ0.00	1 17 1	
	Unavailable	19	\$1,890,389.04	19.31%	0 \$0.00	NA	0
Total		99	\$9,790,960.20	100%			0
	JPMORGAN CHASE						
3138E44H1	BANK, NATIONAL	70	\$6,864,987.58	88.33%	\$0.00	NA	0
	ASSOCIATION						

	Unavailable	9	\$906,825.07	11.67% 0	\$0.00	NA	0	
Total		79	\$7,771,812.65	100% 0	\$0.00		0	
3138E44J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89% 0	\$0.00	NA	0	
	Unavailable	36	\$9,345,719.47	96.11% 0	\$0.00	NA	0	
Total		38	\$9,724,170.47	100% 0	\$0.00		0	
3138E44K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16% 0	\$0.00	NA	0	
	Unavailable	16	\$1,094,980.56	20.84% 0	\$0.00	NA	0	
Total		80	\$5,255,117.05	100% 0	\$0.00	(0	
3138E44L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91% 0	\$0.00	NA	0	
	Unavailable	8	\$550,352.02	8.09% 0	\$0.00	NA	0	
Total		109	\$6,799,738.85	100% 0	\$0.00		0	
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19% 0	\$0.00	NA	0	
	Unavailable	8	\$1,790,223.66	40.81% 0	\$0.00	NA	0	
Total		18	\$4,386,277.12	100% 0	\$0.00		0	
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71% 0	\$0.00	NA	0	
	Unavailable	6	\$1,454,127.28	46.29% 0	\$0.00	NA	0	
Total		12	\$3,141,575.02	100% 0	\$0.00		0	
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3% 0	\$0.00	NA	0	
	Unavailable	1	\$369,534.48	11.7% 0	\$0.00	NA	0	
Total		12	\$3,159,149.74	100% 0	\$0.00	(0	
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100% 0	\$0.00	NA		
Total		33	\$5,332,842.40	100% 0	\$0.00	(0	
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3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100% 0	\$0.00	NA	0	

Total		46	\$4,495,410.57	100% 0	\$0.00	(0
	77, 407, 614, 614, 614						
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100% 0	\$0.00	NA	0
Total		13	\$3,020,849.02	100% 0	\$0.00		0
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100% 0	\$0.00	NA	0
Total		8	\$1,839,007.36	100% 0	\$0.00		0
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100% 0	\$0.00	NA	0
Total		12	\$2,998,814.45	100% 0	\$0.00	(0
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100% 0	\$0.00	NA	0
Total		34	\$7,052,844.27	100% 0	\$0.00		0
3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100% 0	\$0.00	NA	0
Total		21	\$3,908,165.73	100% 0	\$0.00		0
3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100% 0	\$0.00	NA	0
Total		83	\$10,756,177.01	100% 0	\$0.00		0
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100% 0	\$0.00	NA	0
Total		24	\$3,159,417.73	100% 0	\$0.00		0
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100% 0	\$0.00	NA	
Total		64	\$15,421,491.51	100% 0	\$0.00		0
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100% 0	\$0.00	NA	0
Total		61	\$12,503,435.46	100% 0	\$0.00		0

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3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82% 0	\$0.00	NA	0	
	Unavailable	5	\$1,174,582.21	6.18% 0	\$0.00	NA	0	
Total		86	\$18,997,822.84	100% 0	\$0.00		0	
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96% 0	\$0.00	NA	0	
	Unavailable	2	\$716,681.43	5.04% 0	\$0.00	NA	0	
Total		64	\$14,209,157.58	100% 0	\$0.00		0	
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67% 0	\$0.00	NA	0	
	Unavailable	7	\$1,560,239.46	3.33% 0	\$0.00	NA	0	
Total		198	\$46,864,513.47	100% 0	\$0.00		0	
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100% 0	\$0.00	NA	0	
Total		91	\$18,516,810.00	100% 0	\$0.00		0	
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3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100% 0	\$0.00	NA	0	
Total		60	\$13,196,999.42	100% 0	\$0.00		0	
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100% 0	\$0.00	NA	0	
Total		67	\$14,256,940.85	100% 0	\$0.00		0	
3138E45J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47% 0	\$0.00	NA	0	
	Unavailable	76	\$9,878,111.42	36.53% 0	\$0.00	NA	0	
Total		208	\$27,042,742.06	100% 0	\$0.00		0	
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89% 0	\$0.00			
	Unavailable	8	\$1,068,918.32	23.11% 0	\$0.00	NA	0	
Total		35	\$4,624,886.54	100% 0	\$0.00		0	
3138E45L1	JPMORGAN CHASE BANK, NATIONAL	14	\$2,458,329.60	41.3% 0	\$0.00	NA	0	
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	Unavailable	16	\$3,493,744.69	58.7% 0	\$0.00	NA	0	
Total		30	\$5,952,074.29	100% 0	\$0.00		0	
3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100% 0	\$0.00	NA	0	
Total		5	\$1,357,350.83	100% 0	\$0.00		0	
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100% 0	\$0.00	NA		
Total		31	\$5,986,704.04	100% 0	\$0.00		0	
3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100% 0	\$0.00	NA	0	
Total		26	\$4,126,783.34	100% 0	\$0.00		0	
3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100% 0	\$0.00	NA	0	
Total		22	\$4,099,553.06	100% 0	\$0.00		0	
3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100% 0	\$0.00	NA	0	
Total		21	\$3,155,132.76	100% 0	\$0.00		0	
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100% 0	\$0.00	NA		
Total		20	\$3,384,169.76	100% 0	\$0.00		0	
3138E45T4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100% 0	\$0.00	NA	0	
Total		19	\$3,300,656.61	100% 0	\$0.00		0	
3138E45U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100% 0	\$0.00	NA		
Total		18	\$2,842,159.88	100% 0	\$0.00		0	
3138E45V9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100% 0	\$0.00	NA	0	

Total		13	\$1,657,400.44	100% 0	\$0.00	0)
3138E45W7	Unavailable	15	\$4,349,083.27	100% 0	\$0.00	NA ()
Total		15	\$4,349,083.27	100% 0	\$0.00)
3138E45X5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14	25.61% 0	\$0.00	NA)
	Unavailable	607	\$173,823,452.55	74.39% 0	\$0.00	NA)
Total		814	\$233,658,729.69	100% 0	\$0.00	0)
3138E45Y3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19% 0	\$0.00	NA)
	Unavailable	61	\$23,600,411.42	80.81% 0	\$0.00	NA ()
Total		78	\$29,205,024.85	100% 0	\$0.00	0)
3138E45Z0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$61,066,855.03	49.13% 0	\$0.00	NA)
	Unavailable	198	\$63,227,156.73	50.87% 0	\$0.00	NA)
Total		417	\$124,294,011.76	100% 0	\$0.00	0)
3138E46Q9	Unavailable	1	\$90,543.69	100% 0	\$0.00	NA)
Total		1	\$90,543.69	100% 0	\$0.00	0)
3138E46R7	Unavailable	1	\$63,000.00	100% 0	\$0.00	NA)
Total		1	\$63,000.00	100% 0	\$0.00	0)
3138E46S5	Unavailable	2	\$161,627.81	100% 0	\$0.00	NA)
Total		2	\$161,627.81	100% 0	\$0.00	0)
3138E46T3	Unavailable	1	\$118,590.04	100% 0	\$0.00	NA)
Total		1	\$118,590.04	100% 0	\$0.00	0)
3138E46U0	Unavailable	1	\$83,666.89	100% 0	\$0.00	NAC)
Total	Chavanaole	1	\$83,666.89	100% 0	\$0.00	0	
3138E46V8	Unavailable	1	\$105,487.36	100% 0	\$0.00	NA ()
Total		1	\$105,487.36	100% 0	\$0.00	0)
3138E46W6	Unavailable	1	\$160,318.68	100% 0	\$0.00	NA)
Total		1	\$160,318.68	100% 0	\$0.00	0)
3138E46X4	Unavailable	1	\$30,361.75	100% 0	\$0.00	NAC)
Total		1	\$30,361.75	100% 0	\$0.00	0	

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3138E46Y2	Unavailable	2	\$182,730.40	100%	0	\$0.00	NA	0	
Total		2	\$182,730.40	100%	0	\$0.00		0	
3138E46Z9	LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0	\$0.00	NA	0	
Total		24	\$1,491,714.06	100%	0	\$0.00		0	
3138E47A3	LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46%	0	\$0.00	NA	0	
	Unavailable	2	\$180,217.95	7.54%	0	\$0.00	NA	0	
Total		27	\$2,389,058.24	100%	0	\$0.00		0	
3138E47B1	LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%	0	\$0.00	NA	0	
	Unavailable	3	\$365,432.65	7.5%	0	\$0.00	NA	0	
Total		38	\$4,869,912.51	100%	0	\$0.00		0	
3138E47C9	LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0	\$0.00	NA	0	
	Unavailable	8	\$682,085.96	22.96%	0	\$0.00	NA	0	
Total		42	\$2,970,474.53	100%	0	\$0.00		0	
3138E47D7	LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99%	0	\$0.00	NA	0	
	Unavailable	6	\$803,579.85	53.01%	0	\$0.00	NA	0	
Total		12	\$1,515,902.93	100%	0	\$0.00		0	
3138E4A27	CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12%	0	\$0.00	NA	0	
	Unavailable	30	\$10,957,300.44	73.88%		\$0.00	NA	0	
Total		40	\$14,830,398.86	100%	0	\$0.00		0	
212054425	CITTO CODTECT OF THE	2.4	Φ7 070 027 40	50.460	0	ΦΩ ΩΩ	NT A		
3138E4A35	CITIMORTGAGE, INC. Unavailable	24 25	\$7,870,037.40 \$7,725,701.46	50.46% 49.54%		\$0.00 \$0.00		-	
Total	Unavanable	49	\$15,595,738.86	100%		\$0.00 \$0.00	1	n	
Total		43	\$13,373,730.00	100 70		φυ.υυ		V	
3138E4A43	CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66%	0	\$0.00	NA	0	·
	Unavailable	16	\$5,463,193.12	82.34%	0	\$0.00	NA	0	
Total		20	\$6,635,193.12	100%	0	\$0.00		0	
2120544.D7	CITIMODITCA CE, INC	25	¢6 170 502 27	(0.20)	0	ቀለ ለሰ	NIA	0	
3138E4AB7	CITIMORTGAGE, INC. Unavailable	25 11	\$6,170,503.37 \$2,877,546.95	68.2% 31.8%		\$0.00 \$0.00	i e	\boldsymbol{T}	
Total	Uliavallaule	36	\$2,877,346.93 \$ 9,048,050.32	100%		\$0.00 \$0.0 0		N	
10141		30	ΨΖ,ΨΟ,ΨΟ,ΨΑ	100 /0	<u> </u>	ψ υ.υ υ		V	
3138E4AC5	CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74%	0	\$0.00	NA	0	
	Unavailable	248	\$69,223,138.77	80.26%	0	\$0.00	NA	0	

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Total		324	\$86,253,116.17	100% 0	\$0.00		0	
3138E4AD3	CITIMORTGAGE, INC.	52	\$12,445,987.26	8.64% 0	\$0.00	NA	_	
	Unavailable	430	\$131,579,144.64	91.36% 0	\$0.00	NA	0	
Total		482	\$144,025,131.90	100% 0	\$0.00		0	
3138E4AE1	CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25% 0	\$0.00	NA	0	
	Unavailable	15	\$3,144,565.23	67.75% 0	\$0.00	NA	0	
Total		22	\$4,641,438.52	100% 0	\$0.00		0	
3138E4AF8	CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05% 0	\$0.00	NA	0	
	Unavailable	198	\$51,961,609.61	79.95% 0	\$0.00	NA		
Total		256	\$64,991,877.85	100% 0	\$0.00		0	
212954 A C 6	CITIMORTGAGE, INC.	50	¢12 517 296 20	8.01% 0	\$0.00	NA	0	
3138E4AG6	·	517	\$12,517,286.30	91.99% 0	\$0.00	NA NA		
Total	Unavailable	567	\$143,848,648.78 \$156,365,935.08	100% 0	\$0.00 \$0.00		0	
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138E4AL5	CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14% 0	\$0.00	NA	0	
	Unavailable	98	\$26,260,224.65	87.86% 0	\$0.00	NA	_	
Total		115	\$29,890,084.32	100% 0	\$0.00	·	0	
3138E4AM3	CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86% 0	\$0.00	NA	_	
TD 4.1	Unavailable	76	\$26,596,316.25	88.14% 0	\$0.00	NA	0	
Total		86	\$30,173,698.62	100% 0	\$0.00		U	
3138E4AN1	CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71% 0	\$0.00	NA	0	
	Unavailable	121	\$36,278,428.81	90.29% 0	\$0.00	NA	0	
Total		143	\$40,182,027.16	100% 0	\$0.00		0	
3138E4AP6	CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71% 0	\$0.00	NA	0	
	Unavailable	35	\$8,580,156.58	74.29% 0	\$0.00	NA		
Total		46	\$11,549,038.90	100% 0	\$0.00		0	
3138E4AQ4	CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42% 0	\$0.00	NA	0	
2130D111QT	Unavailable	77	\$22,078,999.62	88.58% 0	\$0.00	NA	_	
Total	o na vanaore	88	\$24,924,990.26	100% 0	\$0.00	1111	0	
3138E4AR2	CITIMORTGAGE, INC.	15	\$3,390,472.40	11.28% 0	\$0.00	NA	_	
	Unavailable	92	\$26,666,434.98	88.72% 0	\$0.00	NA	0	
Total		107	\$30,056,907.38	100% 0	\$0.00		0	
3138E4AS0	CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89% 0	\$0.00	NA	0	
	Unavailable	80	\$23,917,080.66	95.11% 0	\$0.00	NA	_	
Total		86	\$25,147,069.44	100% 0	\$0.00		0	

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3138E4AT8	CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05% (0 \$0.00	NA	0
	Unavailable	29	\$8,908,757.86	85.95% (1	NA	
Total		35	\$10,364,787.71	100%		-	0
3138E4AU5	Unavailable	18	\$5,048,129.79	100% (\$0.00	NA	0
Total		18	\$5,048,129.79	100%	\$0.00		0
3138E4AV3	Unavailable	3	\$838,000.00	100% (0 \$0.00	NA	0
Total		3	\$838,000.00	100%	\$0.00		0
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3138E4AW1	CITIMORTGAGE, INC.	19	\$4,536,481.20	7.51%		NA	++-
	Unavailable	192	\$55,893,449.53	92.49% (NA	
Total		211	\$60,429,930.73	100%	\$0.00		0
3138E4AX9	CITIMORTGAGE, INC.	3	\$552,954.69	34.33% (\$0.00	NA	0
	Unavailable	4	\$1,057,777.10	65.67% (\$0.00	NA	0
Total		7	\$1,610,731.79	100%	\$0.00		0
3138E4AY7	CITIMORTGAGE, INC.	8	\$3,665,754.92	35.51% (0 \$0.00	NA	0
5130E-1117	Unavailable	21	\$6,658,385.94	64.49% (
Total	Onavanaore	29	\$10,324,140.86	100%	1	11/1	0
3138E4AZ4	CITIMORTGAGE, INC.	17	\$4,445,346.75	7.74% (NA	1 1
	Unavailable	181	\$52,967,067.65	92.26%		NA	
Total		198	\$57,412,414.40	100%	\$0.00		0
3138E4C74	Unavailable	35	\$6,943,062.45	100% (\$0.00	NA	0
Total		35	\$6,943,062.45	100%	\$0.00		0
2129E4C92	Unavallahla	12	¢1 944 672 24	100% (0 00	NA	0
3138E4C82 Total	Unavailable	12 12	\$1,844,673.34 \$1,844,673.34	100%		NA	0
1 Otai		12	\$1,044,073.34	100 %	J \$0.00		
3138E4C90	Unavailable	43	\$10,465,525.40	100% (\$0.00	NA	0
Total		43	\$10,465,525.40	100%			0
2120E4DAC	II	42	¢0.454.000.41	1000/	φο οο	NIA	
3138E4DA6 Total	Unavailable	43 43	\$9,454,008.41 \$9,454,008.41	100% (NA	0
1 0141		73	ΨΖ,ΤΖΤ,000.41	100 /0	φυ.υυ		
3138E4DB4	Unavailable	5	\$1,214,721.56	100% (NA	0
Total		5	\$1,214,721.56	100%	\$0.00		0
	FLAGSTAR CAPITAL			+			H
3138E4DH1	MARKETS CORPORATION	3	\$996,600.00	1.05%	\$0.00	NA	0
	Unavailable	288	\$94,275,641.78	98.95% (\$0.00	NA	0
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Total		291	\$95,272,241.78	100% 0	\$0.00		0	
3138E4DJ7	Unavailable	53	\$16,216,831.20	100% 0	\$0.00	NA	0	
Total		53	\$16,216,831.20	100% 0	\$0.00		0	
21205451/4	TT '1 - 1 - 1 - 1	22	¢0.226.114.62	1000/ 0	\$0.00	NT A	_	
3138E4DK4	Unavailable	33	\$9,236,114.62	100% 0	\$0.00	NA	0	
Total		33	\$9,236,114.62	100% 0	\$0.00		U .	
3138E4DL2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,199,975.60	11.27% 0	\$0.00	NA	0	
	Unavailable	97	\$9,445,533.65	88.73% 0	\$0.00	NA	0	
Total		109	\$10,645,509.25	100% 0	\$0.00		0	
3138E4DM0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$984,960.00	7.47% 0	\$0.00	NA	0	
	Unavailable	88	\$12,202,146.96	92.53% 0	\$0.00	NA	0	
Total		95	\$13,187,106.96	100% 0	\$0.00		0	
3138E4DN8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,264.00	1.86% 0	\$0.00	NA		_
	Unavailable	103	\$16,681,171.23	98.14% 0	\$0.00	NA	_	_
Total		105	\$16,997,435.23	100% 0	\$0.00		0	
3138E4DP3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,267,064.95	11.85% 0	\$0.00	NA	0	
	Unavailable	149	\$39,163,026.32	88.15% 0	\$0.00	NA	_	
Total		171	\$44,430,091.27	100% 0	\$0.00		0	
3138E4DQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40	2.54% 0	\$0.00	NA	0	
	Unavailable	60	\$17,920,577.38	97.46% 0	\$0.00	NA	0	
Total		62	\$18,387,344.78	100% 0	\$0.00		0	
3138E4DR9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,330,100.73	21.33% 0	\$0.00	NA		
Total	Unavailable	58 71	\$15,973,716.25 \$20,303,816.98	78.67% 0 100% 0	\$0.00 \$0.00	NA	n	
1 Otal		/1	φ 2 0,303,610.98	100% 0	φυ.υυ		U .	
3138E4DS7	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,495,744.66	79.28% 0	\$0.00	NA	0	

	Unavailable	7	\$1,958,858.51	20.72%	\$0.00	NA	0
Total		39	\$9,454,603.17	100% 0			0
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3138E4DT5	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,500,837.22	50.02%	\$0.00	NA	0
	Unavailable	34	\$7,494,382.01	49.98%	\$0.00	NA	0
Total		70	\$14,995,219.23	100%	\$0.00		0
3138E4DU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34%	\$0.00	NA	
	Unavailable	54	\$15,425,540.70	95.66%	\$0.00	NA	0
Total		57	\$16,124,955.28	100% 0	\$0.00		0
3138E4DV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,686,790.00	12.2%	\$0.00	NA	0
	Unavailable	39	\$12,134,365.59	87.8%	\$0.00	NA	0
Total		44	\$13,821,155.59	100%	\$0.00		0
3138E4DW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,421.30	0.25% 0		NA	0
	Unavailable	252	\$82,175,491.84	99.75%		NA	0
Total		253	\$82,380,913.14	100% 0	\$0.00		0
3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57% 0	\$0.00	NA	0
	Unavailable	402	\$127,930,830.14	98.43%	\$0.00	NA	0
Total		410	\$129,977,030.14	100%	\$0.00		0
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,963,961.85	5.31% 0	\$0.00	NA	0
	Unavailable	113	\$35,045,272.41	94.69%	1 1	NA	0
Total		118	\$37,009,234.26	100% 0	\$0.00		0
212054522	77 111	4.1	ф1 2 10 7 024 0 7	1000/	φο οο	D.T.A.	0
3138E4F22	Unavailable	41 41	\$12,107,934.87	100% 0	1	NA	0
Total		41	\$12,107,934.87	100%	\$0.00		U
3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,570,074.00	93.54% 0	\$0.00	NA	0
	Unavailable	2	\$384,500.00	6.46%		NA	
Total		24	\$5,954,574.00	100%	\$0.00		0

						1	
3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90	80.09% 0	\$0.00	NA	0
	Unavailable	3	\$651,009.00	19.91% 0	\$0.00	NA	0
Total		16	\$3,269,889.90	100% 0	\$0.00		0
				400440	40.00		
3138E4F55	Unavailable	24	\$5,994,916.30	100% 0	\$0.00	NA	0
Total		24	\$5,994,916.30	100% 0	\$0.00		0
3138E4F63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,754,950.91	1.37% 0	\$0.00	NA	0
	Unavailable	610	\$198,866,001.70	98.63% 0	\$0.00	NA	0
Total		621	\$201,620,952.61	100% 0	\$0.00		0
3138E4F71	Unavailable	20	\$10,939,787.27	100% 0	\$0.00	NA	0
Total		20	\$10,939,787.27	100% 0	\$0.00		0
3138E4F89	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00	5.38% 0	\$0.00	NA	0
	Unavailable	160	\$47,212,143.73	94.62% 0	\$0.00	NA	0
Total		169	\$49,896,611.73	100% 0	\$0.00		0
3138E4F97	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$973,615.40	3.03% 0	\$0.00	NA	0
	Unavailable	59	\$31,197,513.35	96.97% 0	\$0.00	NA	0
Total		61	\$32,171,128.75	100% 0	\$0.00		0
3138E4FK2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55	28.86% 0	\$0.00	NA	0
	Unavailable	24	\$5,947,575.08	71.14% 0	\$0.00	NA	0
Total		35	\$8,360,715.63	100% 0	\$0.00		0
3138E4FL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15% 0	\$0.00	NA	0
	Unavailable	88	\$5,933,178.85	88.85% 0	\$0.00	NA	0
Total		99	\$6,677,734.35	100% 0	\$0.00		0
3138E4FM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62% 0	\$0.00	NA	0
	Unavailable	70	\$8,259,975.12	97.38% 0	\$0.00	NA	0

Total		72	\$8,482,100.82	100% 0	\$0.00		0	
3138E4FN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23% 0	\$0.00	NA	0	
	Unavailable	13	\$1,251,602.46	85.77% 0	\$0.00	NA	0	
Total	O AWY WARMOTO	15	\$1,459,292.46	100% 0		1,11	0	
3138E4FP1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15% 0	\$0.00	NA	0	
	Unavailable	12	\$1,657,180.59	91.85% 0	\$0.00	NA	0	
Total		13	\$1,804,260.59	100% 0	\$0.00		0	
3138E4FQ9	Unavailable	22	\$3,601,683.05	100% 0	\$0.00	NA	0	
Total		22	\$3,601,683.05	100% 0			0	
3138E4FR7	Unavailable	21	\$5,771,268.01	100% 0		NA		
Total		21	\$5,771,268.01	100% 0	\$0.00		0	
3138E4FS5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65% 0	\$0.00	NA	0	
	Unavailable	10	\$2,849,039.37	49.35% 0	\$0.00	NA	0	
Total		25	\$5,773,078.78	100% 0	\$0.00		0	
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15% 0	\$0.00	NA	0	
	Unavailable	7	\$1,924,393.55	35.85% 0	\$0.00	NA		
Total		23	\$5,367,257.18	100% 0	\$0.00		0	
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64% 0	\$0.00	NA	0	
	Unavailable	61	\$3,913,456.48	82.36% 0	\$0.00	NA	0	
Total		73	\$4,751,847.02	100% 0	\$0.00		0	
3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02% 0		NA	Ш	
	Unavailable	29	\$3,398,227.96	84.98% 0		NA		
Total		34	\$3,998,623.75	100% 0	\$0.00		0	
3138E4FW6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17% 0	\$0.00	NA	0	

	Unavailable	49	\$4,823,361.42	84.83% 0	\$0.00	NA	0	
Total		58	\$5,685,704.61	100% 0	\$0.00		0	
3138E4FX4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94% 0	\$0.00	NA	0	
	Unavailable	24	\$3,262,754.31	92.06% 0	\$0.00	NA	0	
Total		26	\$3,544,154.31	100% 0	\$0.00		0	
3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75% 0	\$0.00	NA	0	
	Unavailable	28	\$4,554,045.59	90.25% 0	\$0.00	NA	0	
Total		31	\$5,046,160.59	100% 0	\$0.00		0	
3138E4FZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3% 0	\$0.00	NA	0	
	Unavailable	9	\$2,083,200.00	90.7% 0	\$0.00	NA	0	
Total		10	\$2,296,700.00	100% 0	\$0.00		0	
3138E4GA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17% 0	\$0.00	NA	0	
	Unavailable	13	\$3,706,482.13	75.83% 0	\$0.00	NA	0	
Total		17	\$4,887,826.01	100% 0	\$0.00		0	
3138E4GB1	Unavailable	5	\$3,152,873.84	100% 0	\$0.00	NA	0	
Total		5	\$3,152,873.84	100% 0	\$0.00		0	
3138E4GC9	FLAGSTAR CAPITAL MARKETS	12	\$2,537,940.62	31.76% 0	\$0.00	NA	0	
	CORPORATION							
	Unavailable	23	\$5,453,394.00	68.24% 0	\$0.00	NA	0	
Total		35	\$7,991,334.62	100% 0	\$0.00		0	
3138E4GE5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45% 0	\$0.00	NA	0	
	Unavailable	3	\$885,852.06	36.55% 0	\$0.00	NA	0	
Total		11	\$2,423,587.40	100% 0	\$0.00		0	
3138E4GF2	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36% 0	\$0.00	NA	0	
	Unavailable	2	\$566,580.58	6.64% 0	\$0.00	NA	_	
Total		41	\$8,527,117.76	100% 0	\$0.00		0	_

	TV + GOTT + D G + DVT + V							
3138E4GG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,392,270.00	100%	\$0.00	NA	0	
Total		6	\$1,392,270.00	100%	\$0.00		0	
212054652			Φ1 202 C45 00	1000	Φ0.00	NT A	0	
3138E4GT2 Total	PNC BANK, N.A.	6 6	\$1,292,645.98 \$1,292,645.98	100% 0			0	
Total		0	\$1,292,045.96	100%	\$U.UU		U	
3138E4GU9	PNC BANK, N.A.	5	\$1,222,158.93	100%	\$0.00	NA	0	
Total		5	\$1,222,158.93	100%	\$0.00		0	
3138E4GV7	PNC BANK, N.A.	33	\$7,607,301.21	100% 0	\$0.00	NA	0	
Total	, , ,	33	\$7,607,301.21	100% 0			0	
			. , ,					
3138E4GW5	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100%	\$0.00	NA	0	
Total		20	\$5,003,634.09	100%	\$0.00		0	
3138E4KV2	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$386,000.00	47.25% 0	\$0.00	NA	0	
	Unavailable	2	\$431,000.00	52.75% 0	\$0.00	NA	0	
Total		4	\$817,000.00	100% 0	\$0.00		0	
3138E4KW0	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34% 0	\$0.00			
	Unavailable	3	\$814,650.00	76.66%	\$0.00	NA	0	
Total		4	\$1,062,650.00	100% 0	\$0.00		0	
3138E4L25	BANK OF AMERICA, N.A.	56	\$14,306,301.00	95.26% 0	\$0.00	NA	0	
5130E4E23	Unavailable	2	\$711,446.91	4.74% 0			-	
Total	Onavanaore	58	\$15,017,747.91	100%		1	0	
3138E4L33	BANK OF AMERICA, N.A.	41	\$10,003,686.15	100%	· · · · · · · · · · · · · · · · · · ·			
Total		41	\$10,003,686.15	100% 0	\$0.00		0	
3138E4L41	BANK OF AMERICA, N.A.	72	\$20,019,365.06	100% 0	\$0.00	NA	0	
Total	,	72	\$20,019,365.06	100%			0	
3138E4L58	BANK OF AMERICA, N.A.	21	\$5,073,225.00	100% 0				
Total		21	\$5,073,225.00	100%	\$0.00		0	

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3138E4L66	BANK OF AMERICA, N.A.	4	\$1,267,300.00	100% 0	\$0.00	NA 0)
Total	Briticol rividicat, 11.71.	4	\$1,267,300.00	100% 0	\$0.00	11/10	1
Total			Ψ1,207,500.00	100 /6 0	ψ0.00		1
3138E4L74	BANK OF AMERICA, N.A.	2	\$678,500.00	100% 0	\$0.00	NA 0	
Total		2	\$678,500.00	100% 0	\$0.00	0	
			. ,				
3138E4L82	BANK OF AMERICA, N.A.	3	\$470,500.00	38.22% 0	\$0.00	NA 0)
	Unavailable	3	\$760,653.70	61.78% 0	\$0.00	NA 0)
Total		6	\$1,231,153.70	100% 0	\$0.00	0	
3138E4L90	BANK OF AMERICA, N.A.	29	\$5,006,152.79	100% 0	\$0.00	NA 0)
Total		29	\$5,006,152.79	100% 0	\$0.00	0	
3138E4LB5	Unavailable	2	\$404,496.63	100% 0	\$0.00	NA 0	1
Total		2	\$404,496.63	100% 0	\$0.00	0	
2420747.62			\$10 7.07 1.6 7	10000	\$0.00	27.4.0	
3138E4LC3	Unavailable	1	\$105,354.65	100% 0	\$0.00	NA 0	1
Total		1	\$105,354.65	100% 0	\$0.00	0	<u>'</u>
2120E4LD1	DANIZ OF AMEDICA NA	65	¢4 000 050 77	1000/ 0	\$0.00	NA O	
3138E4LD1	BANK OF AMERICA, N.A.	65 65	\$4,009,058.77	100% 0 100% 0	\$0.00	NA 0	
Total		05	\$4,009,058.77	100% 0	\$0.00	U	'
3138E4LE9	BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63% 0	\$0.00	NA 0	
	Unavailable	1	\$269,264.90	5.37% 0	\$0.00	NA 0	
Total		20	\$5,010,877.75	100% 0	\$0.00	0	
			. , ,				
3138E4LF6	BANK OF AMERICA, N.A.	32	\$5,105,651.68	100% 0	\$0.00	NA 0)
Total		32	\$5,105,651.68	100% 0	\$0.00	0	
3138E4LH2	BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78% 0	\$0.00	NA 0)
	Unavailable	1	\$222,530.81	2.22% 0	\$0.00	NA 0)
Total		38	\$10,002,621.30	100% 0	\$0.00	0	
3138E4LJ8	BANK OF AMERICA, N.A.	7	\$1,702,600.00	100% 0	\$0.00	NA 0)
Total		7	\$1,702,600.00	100% 0	\$0.00	0	
3138E4LK5	BANK OF AMERICA, N.A.	52	\$5,026,924.00	100% 0	\$0.00	NA 0)
Total		52	\$5,026,924.00	100% 0	\$0.00	0	<u> </u>
2120E4LL2	DANIZ OF AMERICA NA	50	¢5 040 764 04	1000	φ 0 00	NT A	-
3138E4LL3	BANK OF AMERICA, N.A.	53	\$5,042,764.84 \$5,042,764.84	100% 0	\$0.00	NA 0	<u>' </u>
Total	+	53	\$5,042,764.84	100% 0	\$0.00	U	'
2129E/I NO	DANK OF AMEDICA NA	52	¢5 020 007 64	100% 0	\$0.00	NIAO	1
3138E4LN9	BANK OF AMERICA, N.A.	52 52	\$5,038,087.64 \$5,038,087.64	100% 0	\$0.00 \$0.00	NA 0	
Total		54	\$5,038,087.64	100%	ΦU.UU	լս	<u>'</u>

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3138E4LP4	BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93%	_			
	Unavailable	1	\$321,505.40	1.07%			0	
Total		106	\$30,012,444.83	100%	90.00		0	
3138E4LQ2	BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81%	0 \$0.00	NA	0	
5130L+LQ2	Unavailable	3	\$567,595.73	17.19%			-	
Total	Onavanaore	18	\$3,301,780.73	100%			0	
3138E4LR0	BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13%	0 \$0.00	NA	0	
	Unavailable	1	\$389,820.35	3.87%		NA	0	
Total		33	\$10,075,119.87	100%	90.00		0	
3138E4LS8	BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4% (0 \$0.00	NA	0	
	Unavailable	1	\$390,709.57	2.6%		1		
Total		54	\$15,003,258.22	100%	0 \$0.00	1	0	
3138E4LT6	BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%			_	
Total		34	\$8,006,321.00	100%	0 \$0.00		0	
2120E4LU2	DANIZ OF AMERICA NI A	21	¢5 020 524 25	10007	0 \$0.00	NT A	Ω	
3138E4LU3	BANK OF AMERICA, N.A.	21 21	\$5,020,524.25 \$5,020,524.25	100%		1	0	
Total		21	\$5,020,524.25	100%	90.00	'	V	
3138E4LV1	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	0 \$0.00	NA	0	
Total		12	\$1,501,923.64	100%	0 \$0.00		0	
			***	4004			\perp	
3138E4LW9	BANK OF AMERICA, N.A.	36	\$10,021,320.72	100%		1		
Total		36	\$10,021,320.72	100%	90.00		0	
3138E4LX7	BANK OF AMERICA, N.A.	61	\$4,015,383.78	100% (0 \$0.00	NA	0	
Total		61	\$4,015,383.78	100%			0	
3138E4LY5	BANK OF AMERICA, N.A.	51	\$4,996,056.88	100%	0 \$0.00	NA	0	
Total		51	\$4,996,056.88	100%	0 \$0.00		0	

3138E4LZ2	BANK OF AMERICA, N.A.	60	\$15,015,014.46	100%	-		0	
Total		60	\$15,015,014.46	100%	90.00)	U	
3138E4M24	BANK OF AMERICA, N.A.	11	\$1,687,356.00	100% (0 \$0.00	NA	0	
Total	, , , , ,	11	\$1,687,356.00	100%	1		0	
							П	
3138E4M32	BANK OF AMERICA, N.A.	34	\$9,426,549.72	87.58%				
	Unavailable	4	\$1,336,906.20	12.42%		1	0	
Total		38	\$10,763,455.92	100%	0 \$0.00		0	

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3138E4M40	BANK OF AMERICA, N.A.	38	\$2,320,306.50	100% 0	\$0.00	NA 0	
Total		38	\$2,320,306.50	100% 0	\$0.00	0	
		1.0	* · = · • • • • • • •	4004/0	+0.00	77.10	
3138E4M57	BANK OF AMERICA, N.A.	18	\$1,712,359.00	100% 0	\$0.00	NA 0	
Total		18	\$1,712,359.00	100% 0	\$0.00	0	
3138E4M65	BANK OF AMERICA, N.A.	9	\$2,132,750.00	100% 0	\$0.00	NA 0	
Total		9	\$2,132,750.00	100% 0	\$0.00	0	
			<i>+=,10=,10000</i>	100 70 0	φονου		
3138E4M73	BANK OF AMERICA, N.A.	18	\$5,521,747.21	95.56% 0	\$0.00	NA 0	
	Unavailable	1	\$256,374.17	4.44% 0	\$0.00	NA 0	
Total		19	\$5,778,121.38	100% 0	\$0.00	0	
3138E4M81	BANK OF AMERICA, N.A.	17	\$1,342,919.69	100% 0	\$0.00	NA 0	
Total	BAINK OF AMERICA, N.A.	17	\$1,342,919.69	100% 0	\$0.00	NAU	
1 Otal		1/	\$1,342,919.09	100 % 0	\$0.00	U	
3138E4M99	BANK OF AMERICA, N.A.	24	\$2,823,935.41	100% 0	\$0.00	NA 0	
Total		24	\$2,823,935.41	100% 0	\$0.00	0	
2 0002			¥2,020,500111	20070	Ψ 010 0		
3138E4MA6	BANK OF AMERICA, N.A.	37	\$5,027,695.36	100% 0	\$0.00	NA 0	
Total		37	\$5,027,695.36	100% 0	\$0.00	0	
3138E4MB4	BANK OF AMERICA, N.A.	37	\$4,993,760.00	100% 0	\$0.00	NA 0	
Total		37	\$4,993,760.00	100% 0	\$0.00	0	
3138E4MC2	BANK OF AMERICA, N.A.	67	\$14,995,018.25	100% 0	\$0.00	NA 0	
Total	BANK OF AMERICA, N.A.	67	\$14,995,018.25 \$14,995,018.25	100% 0	\$0.00	NAU	
lotai		07	\$14,993,010.23	100 70 0	\$0.00	U	
3138E4MD0	BANK OF AMERICA, N.A.	18	\$4,464,460.00	100% 0	\$0.00	NA 0	
Total		18	\$4,464,460.00	100% 0	\$0.00	0	
212054255	DANW OF AMERICA WA	70	04.062.004.25	00.27%	Φ0.00	N. 4. 0	
3138E4ME8	BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37% 0	\$0.00	NA 0	
T-4-1	Unavailable	72	\$82,013.54	1.63% 0	\$0.00	NA 0	
Total		73	\$5,044,107.89	100% 0	\$0.00	0	
3138E4MF5	BANK OF AMERICA, N.A.	52	\$5,018,941.82	100% 0	\$0.00	NA 0	
Total	Division inviduon, iv.a.	52	\$5,018,941.82	100% 0	\$0.00	11/10	
- Cui		<i>52</i>	ψυ,010,2711.02	100 /0 0	ΨΟ•ΟΟ		
3138E4MG3	BANK OF AMERICA, N.A.	16	\$4,843,255.93	100% 0	\$0.00	NA 0	
Total		16	\$4,843,255.93	100% 0	\$0.00	0	

3138E4MH1	BANK OF AMERICA, N.A.	40	\$10,008,019.83	100% 0	\$0.00	NA 0	
Total		40	\$10,008,019.83	100% 0	\$0.00	0	
3138E4MJ7	BANK OF AMERICA, N.A.	25	\$6,019,420.03	100% 0	\$0.00	NA 0	
2120L2TIVIJ /	DAINE OF AMERICA, N.A.	43	Ψυ,υ19,420.03	100/00	Ψ0.00	INAU	

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3138E4MN8 BANK OF AMERICA, N.A. 20 \$5,306,042.09 100% 0 \$0.00 N Total 20 \$5,306,042.09 100% 0 \$0.00 N Total 6 \$1,137,525.00 100% 0 \$0.00 N Total 6 \$1,137,525.00 100% 0 \$0.00 N Total 7 \$1,097,516.16 100% 0 \$0.00 N Total 9 \$1,097,516.16 100% 0 \$0.00 N Total 19 \$1,097,516.16 100% 0 \$0.00 N Total 19 \$205,872.31 3.36% 0 \$0.00 N Total 22 \$6,120,095.31 100% 0 \$0.00 N Total 22 \$6,120,095.31 100% 0 \$0.00 N Total 18 \$1,302,700.04 100% 0 \$0.00 N Total 18 \$1,302,700.04 100% 0 \$0.00 N Total 18 \$1,067,300.09 100% 0 \$0.00 N Total 4 \$1,067,300.09 100% 0 \$0.00 N Total 5 BANK OF AMERICA, N.A. 4 \$1,067,300.09 100% 0 \$0.00 N Total 18 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N Total 19 \$1,067,300.09 100% 0 \$0.00 N		0	
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Total	Λ	n	
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Unavailable 1 \$99,160.82 9.58% 0 \$0.00 N			
	Α	0	
Total 9 \$1,035,227.43 100% 0 \$0.00	Α	0	
		0	
3138E4MV0 BANK OF AMERICA, N.A. 16 \$1,616,702.14 100% 0 \$0.00 N	A	0	
Total 16 \$1,616,702.14 100% 0 \$0.00	11	0	
10 41,010,7,0211 100 70 0 40,000		Ů	
3138E4MW8 BANK OF AMERICA, N.A. 10 \$1,117,932.43 100% 0 \$0.00 N	Α	0	
Total 10 \$1,117,932.43 100% 0 \$0.00		0	
DANK OF AMERICA NA C #2 027 250 00 100g 0 #0 00			
	A	-	
Total 6 \$2,027,350.00 100% 0 \$0.00		0	
3138E4MY4 BANK OF AMERICA, N.A. 4 \$1,149,332.14 86.04% 0 \$0.00 N			

	Unavailable	1	\$186,535.30	13.96% (\$0.00	NA	0
Total		5	\$1,335,867.44	100%	0 \$0.00		0
3138E4MZ1	BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22%	1		
	Unavailable	2	\$281,190.82	11.78%		t t	
Total		17	\$2,387,047.75	100%	\$0.00	(0
3138E4NA5	BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8%	1 \$227,537.97	NA	1 \$227,
	Unavailable	6	\$1,124,893.37	4.2% (<u> </u>		
Total		101	\$26,796,633.70	-	1 \$227,537.97		1 \$227,
3138E4NB3	BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2%	1	t t	
	Unavailable	1	\$39,954.12	3.8%		1	0
Total		16	\$1,050,389.12	100%	\$0.00	(0
3138E4NC1	BANK OF AMERICA, N.A.	25	\$7,503,171.00	100% (\$0.00	NA	0
Total	- , , , ,	25	\$7,503,171.00	100%		1	0
3138E4ND9	BANK OF AMERICA, N.A.	19	\$4,520,895.00	100% (0 \$0.00	NA	0
Total		19	\$4,520,895.00	100%	\$0.00	(0
3138E4NE7	BANK OF AMERICA, N.A.	58	\$17,312,783.00	100% (\$0.00	NA	0
Total	D. H. VII. GT. THYMDATIGE I, T. W. H.	58	\$17,312,783.00	100%	1	1	0
3138E4NF4	BANK OF AMERICA, N.A.	11	\$1,068,246.29	100% (\$0.00	NA	0
Total		11	\$1,068,246.29	100%	\$0.00	(0
3138E4NG2	BANK OF AMERICA, N.A.	42	\$6,119,963.55	100% (0 \$0.00	NA	0
Total	DAIN OF AMERICA, N.A.	42	\$6,119,963.55	100%			0
			, , , , , , , , , , , , , , , , , , , ,				
3138E4NH0	BANK OF AMERICA, N.A.	10	\$1,361,707.00	100% (\$0.00	NA	0
Total		10	\$1,361,707.00	100%	\$0.00	(0
2120E4NI6	DANK OF AMERICA NA	24	¢6.762.977.90	02.297/	2 \$0.00	NTA /	0
3138E4NJ6	BANK OF AMERICA, N.A. Unavailable	24	\$6,763,877.89 \$486,963.20	93.28% (<u> </u>		
Total	Onavanable	26	\$7,250,841.09	100%			<u> </u>
Total		20	Ψ1,220,041.02	100 /6	φοιου		
3138E4P39	FRANKLIN AMERICAN	4	\$863,441.10	5.59% (\$0.00	NA	0
5136L4137	MORTGAGE COMPANY		·		·		
Total	Unavailable	57	\$14,588,881.53	94.41% (1	0
Total		61	\$15,452,322.63	100%	\$0.00		U
3138E4P47	FRANKLIN AMERICAN	4	\$1,018,675.01	7.37% (\$0.00	NA	0
5130E4F4/	MORTGAGE COMPANY		· · ·				_
T-4-1	Unavailable	45	\$12,809,498.20	92.63%			
Total		49	\$13,828,173.21	100%	\$0.00		0

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3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	\$0.00	NA	0	
	Unavailable	52	\$6,703,175.78	96.54%	\$0.00	NA	0	
Total		54	\$6,943,368.62	100%	\$0.00		0	
3138E4P62	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89% 0	\$0.00	NA	0	
	Unavailable	39	\$3,896,869.14	93.11%		NA	0	
Total		42	\$4,185,103.93	100% 0	\$0.00		0	
3138E4P70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63% 0	\$0.00	NA	0	
	Unavailable	65	\$17,369,022.53	98.37%	1	NA	0	
Total		66	\$17,656,797.96	100% 0	\$0.00		0	
3138E4P88	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4%	\$0.00	NA	0	
	Unavailable	50	\$13,216,982.14	97.6%	\$0.00	NA	0	
Total		51	\$13,542,482.14	100% 0	\$0.00		0	
3138E4P96	Unavailable	52	\$3,556,628.47	100% 0	\$0.00	NA	0	
Total		52	\$3,556,628.47	100%	\$0.00		0	
3138E4PE5	STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12% 0	\$0.00	NA	0	
	Unavailable	12	\$2,717,990.05	84.88%	\$0.00	NA	0	
Total		16	\$3,202,190.05	100% 0	\$0.00		0	
3138E4PF2	STONEGATE MORTGAGE CORPORATION	4	\$679,600.00	14.07%			Ш	
	Unavailable	20	\$4,152,156.33	85.93%	1	NA	0	
Total		24	\$4,831,756.33	100% 0	\$0.00		0	
3138E4PG0	STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8% 0	\$0.00	NA	0	
	Unavailable	6	\$960,306.08	81.2%	\$0.00	NA	0	
Total		7	\$1,182,706.08	100% 0	\$0.00		0	
3138E4PK1	RBC BANK (USA)	88	\$16,424,029.72	100% 0	\$0.00	NA	0	
Total		88	\$16,424,029.72	100%	\$0.00		0	
3138E4PL9	RBC BANK (USA)	139	\$21,724,587.85	100% 0	\$0.00	NA	0	
Total	(139	\$21,724,587.85	100%		- 1	0	
3138E4PM7	RBC BANK (USA)	16	\$2,103,083.45	100% 0	\$0.00	NA	0	
	F C 27 11 (11 (C 27 1)	10	\$2,100,000.10	10070	Ψ0.00	1 1/1 1	<u> </u>	

Total		16	\$2,103,083.45	100% 0	\$0.00		0	
3138E4QA2	Unavailable	40	\$5,290,158.26	100% 0	\$0.00	NA	0	
Total		40	\$5,290,158.26	100% 0	\$0.00		0	
							\perp	
3138E4QB0	FRANKLIN AMERICAN	2	\$202,704.88	6.86% 0	\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	28	\$2,750,258.62	93.14% 0	\$0.00	NA	Λ	
Total	Chavanable	30	\$2,952,963.50	100% 0	\$0.00 \$0.00	INA	0	
- Color		50	Ψ2,752,705.50	100 /6 0	φοισσ			
2120740.00	FRANKLIN AMERICAN		Φ1.52.500.52	2.7.4%	ф0.00	27.4	_	
3138E4QC8	MORTGAGE COMPANY	1	\$152,798.52	3.74% 0	\$0.00	NA	O	
	Unavailable	24	\$3,930,837.95	96.26% 0	\$0.00	NA	0	
Total		25	\$4,083,636.47	100% 0	\$0.00		0	
							dash	
3138E4QD6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3% 0	\$0.00	NA	0	
	Unavailable	31	\$3,937,042.78	90.7% 0	\$0.00	NA	n	
Total	Chavanable	34	\$4,340,842.78	100% 0	\$0.00	IVA	0	
Total			ψ 1,0 10,0 1 2 17 0	100 /6 0	ψ0.00		_	
3138E4QE4	Unavailable	33	\$2,119,096.73	100% 0	\$0.00	NA	0	
Total		33	\$2,119,096.73	100% 0	\$0.00		0	
3138E4QF1	FRANKLIN AMERICAN	1	\$159,920.00	0.88% 0	\$0.00	NA	0	
S130LTQ11	MORTGAGE COMPANY		·				\bot	
m 1	Unavailable	71	\$18,056,916.60	99.12% 0	,	NA	0	
Total		72	\$18,216,836.60	100% 0	\$0.00		U	
	FRANKLIN AMERICAN						+	
3138E4QG9	MORTGAGE COMPANY	1	\$356,187.60	8.18% 0	\$0.00	NA	0	
	Unavailable	15	\$3,997,521.32	91.82% 0	\$0.00	NA	0	
Total		16	\$4,353,708.92	100% 0			0	
3138E4QH7	FRANKLIN AMERICAN	2	\$208,300.00	4.19% 0	\$0.00	NA	0	
5130E1Q117	MORTGAGE COMPANY		. ,				H	
	Unavailable	48	\$4,758,709.29	95.81% 0		NA	0	
Total		50	\$4,967,009.29	100% 0	\$0.00		U	
	FRANKLIN AMERICAN						+	
3138E4QJ3	MORTGAGE COMPANY	3	\$215,785.00	6.35% 0	\$0.00	NA	0	
	Unavailable	47	\$3,180,995.39	93.65% 0	\$0.00	NA	0	
Total		50	\$3,396,780.39	100% 0			0	
3138E4QK0	FRANKLIN AMERICAN	4	\$509,173.16	11.52% 0	\$0.00	NA	0	
212014610	MORTGAGE COMPANY		·				H	
	Unavailable	30	\$3,909,410.11	88.48% 0	\$0.00	NA	0	

Total		34	\$4,418,583.27	100%	\$0.00		0	
			. ,					
3138E4QL8	Unavailable	27	\$2,651,943.88	100% (\$0.00	NA	0	
Total		27	\$2,651,943.88	100%	\$0.00		0	
	ED ANIZI IN AMEDICAN						H	
3138E4QM6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88%	\$0.00	NA	0	
	Unavailable	19	\$1,254,612.57	94.12% (\$0.00	NA	0	
Total		20	\$1,333,006.57	100%	\$0.00		0	
3138E4QN4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23% (Н	
<u> </u>	Unavailable	65	\$16,235,114.03	91.77% (0	
Total		72	\$17,690,214.03	100% (\$0.00		0	
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39% (\$0.00	NA	0	
	Unavailable	62	\$7,987,276.14	96.61% (1		0	
Total		64	\$8,267,666.14	100%	\$0.00		0	
3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%	\$0.00	NA	0	
	Unavailable	56	\$15,707,041.40	96.5% (\$0.00	NA	0	
Total		58	\$16,277,191.40	100%	\$0.00		0	
3138E4QS3	FRANKLIN AMERICAN	5	\$1,280,902.00	10.73% (\$0.00	NA	0	
	MORTGAGE COMPANY Unavailable	45	\$10,651,139.00	89.27% (\$0.00	NA	Λ	
Total	Unavanable	50	\$10,031,139.00 \$11,932,041.00	100%	1		0	
3138E4QT1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35%	\$0.00	NA	0	
	Unavailable	44	\$7,170,903.16	95.65% (\$0.00	NA	0	
Total		46	\$7,496,903.16	100%	\$0.00		0	
3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56% (\$0.00	NA	0	
	Unavailable	33	\$4,225,723.10	97.44% (\$0.00	NA	0	
Total		34	\$4,336,523.10	100%	\$0.00		0	
3138E4QV6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19% (Н	
	Unavailable	24	\$2,367,278.58	85.81% (0	
Total		28	\$2,758,789.58	100%	\$0.00		0	
3138E4QW4		3	\$207,500.00	11.83% (\$0.00	NA	0	

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	Unavailable	23	\$1,547,206.40	88.17% 0	\$0.00	NA	0
Total		26	\$1,754,706.40	100% 0	\$0.00		0
3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55% 0	\$0.00	NA	0
	Unavailable	34	\$4,469,869.66	94.45% 0	\$0.00	NA	0
Total		36	\$4,732,319.66	100% 0	\$0.00		0
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07% 0	\$0.00	NA	0
	Unavailable	67	\$19,031,612.76	96.93% 0	\$0.00	NA	_
Total		69	\$19,635,012.76	100% 0	\$0.00		0
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72% 0	\$0.00	NA	0
	Unavailable	26	\$4,292,486.36	96.28% 0	\$0.00	NA	0
Total		27	\$4,458,486.36	100% 0	\$0.00		0
3138E4R52	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24% 0	\$0.00	NA	0
	Unavailable	21	\$4,791,698.11	88.76% 0	\$0.00	NA	0
Total		23	\$5,398,698.11	100% 0	\$0.00		0
3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61% 0	\$0.00	NA	0
	Unavailable	28	\$1,722,526.54	96.39% 0	\$0.00	NA	
Total		30	\$1,787,126.54	100% 0	\$0.00		0
3138E4RG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03% 0	\$0.00	NA	0
	Unavailable	36	\$8,316,091.11	97.97% 0	·	NA	0
Total		37	\$8,488,091.11	100% 0	\$0.00		0
3138E4RH6	Unavailable	10	\$2,271,523.24	100% 0	\$0.00	NA	0
Total		10	\$2,271,523.24	100% 0	\$0.00		0
3138E4RJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57% 0	•		
	Unavailable	13	\$1,726,559.89	73.43% 0		NA	0
Total		18	\$2,351,435.12	100% 0	\$0.00		U
3138E4RK9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88% 0			0
	Unavailable	98	\$25,187,587.47	99.12% 0	\$0.00	NA	0

Total		99	¢25 411 022 07	100%	0 \$0.00		0
Total		99	\$25,411,933.97	100%	<u> </u>		
3138E4RL7	Unavailable	34	\$4,389,042.02	100%	0 \$0.00	NA	0
Total		34	\$4,389,042.02	100%	0 \$0.00		0
3138E4RM5	FRANKLIN AMERICAN	2	\$199,651.45	7.53%	0 \$0.00	NA	.0
	MORTGAGE COMPANY Unavailable	25	\$2,450,398.49	92.47%	0 \$0.00	NA	0
Total	Chavanaole	27	\$2,650,049.94	100%			0
			+- /		7 7777		
3138E4RN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21%	0 \$0.00	NA	0
	Unavailable	38	\$2,771,627.63	97.79%	0 \$0.00	NA	0
Total		39	\$2,834,227.63	100%	0 \$0.00		0
21205 1550	FRANKLIN AMERICAN		#165,000,00	4.626	0 00	27.4	
3138E4RP8	MORTGAGE COMPANY	1	\$165,000.00	4.62%	0 \$0.00	NA	0
	Unavailable	21	\$3,408,281.22	95.38%			0
Total		22	\$3,573,281.22	100%	0 \$0.00		0
3138E4RQ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48%	0 \$0.00	NA	0
	Unavailable	36	\$3,568,974.13	90.52%	0 \$0.00	NA	0
Total		40	\$3,942,715.11	100%	\$0.00		0
3138E4RR4	Unavailable	89	\$24,740,635.33	100%			0
Total		89	\$24,740,635.33	100%	0 \$0.00		0
2120E4DG2	II	22	¢2.601.405.05	1,0007	0 \$0.00	NT A	0
3138E4RS2 Total	Unavailable	22 22	\$3,601,485.05 \$3,601,485.05	100% 100 %	_		0
Total		22	φ3,001,403.03	100 %	<u> </u>		
3138E4RT0	Unavailable	39	\$9,922,105.35	100%	0 \$0.00	NA	0
Total		39	\$9,922,105.35	100%			0
3138E4RU7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95%	0 \$0.00	NA	0
	Unavailable	48	\$3,197,244.53	95.05%	0 \$0.00	NA	0
Total		51	\$3,363,638.89	100%	0 \$0.00		0
	ED ANYZI DI AMEDICANI						\vdash
3138E4RV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57%			Ц
	Unavailable	57	\$14,171,647.34	97.43%	1		0
Total		58	\$14,545,647.34	100%	90.00		0
3138E4RW3	FRANKLIN AMERICAN	2	\$271,800.00	2.47%	0 \$0.00	NA	0
	MORTGAGE COMPANY		, =, 5 5 5 . 5 6	, , , , ,	1		

	Unavailable	82	\$10,719,798.56	97.53%		\$0.00	NA		
Total		84	\$10,991,598.56	100%	0	\$0.00		0	
3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0	\$0.00	NA	0	
	Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA	0	
Total		46	\$4,515,516.04	100%	0	\$0.00		0	
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA	0	
	Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA	0	
Total		51	\$3,637,617.58	100%	0	\$0.00		0	
3138E4RZ6	Unavailable	24	\$2,385,045.69	100%		\$0.00	NA		
Total		24	\$2,385,045.69	100%	0	\$0.00		0	
3138E4S85	PNC BANK, N.A.	10	\$1,643,329.35	100%	0	\$0.00	NA	0	
Total		10	\$1,643,329.35	100%	0	\$0.00		0	
3138E4WC1	WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0	\$0.00	NA	0	
Total		8	\$2,090,590.54	100%	0	\$0.00		0	
3138E4WD9	WEBSTER BANK, N.A.	38	\$8,509,470.70	100%	0	\$0.00	NA	0	
Total		38	\$8,509,470.70	100%		\$0.00		0	
2120548757	WEDCTED DANK NA	45	¢0.215.501.06	1000/	0	\$0.00	NT A	0	
3138E4WE7 Total	WEBSTER BANK, N.A.	45 45	\$9,215,591.06 \$9,215,591.06	100% 100%		\$0.00 \$0.00	NA	0	
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3138E4WF4	WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	0	\$0.00	NA	0	
Total		13	\$2,903,323.50	100%	0	\$0.00		0	
3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100%	0	\$0.00	NA	0	
Total		10	\$1,718,904.10	100%	0	\$0.00		0	
3138E4WH0	STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0	\$0.00	NA	0	
	Unavailable	5	\$1,419,087.56	66.51%		\$0.00	NA	0	
Total		8	\$2,133,687.56	100%	U	\$0.00		0	
3138E4WJ6	STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0	\$0.00	NA	0	
	Unavailable	6	\$772,674.48	57.67%		\$0.00	NA		
Total		12	\$1,339,824.48	100%	0	\$0.00		0	

STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28% 0	\$0.00	NA	0	
Unavailable	3	\$780,667.48	37.72% 0	\$0.00	NA	0	
	7	\$2,069,867.48	100% 0	\$0.00		0	
STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42% 0	\$0.00	NA	0	
Unavailable	12	\$2,446,189.77			NA	0	
	18	\$3,370,499.77	100% 0	\$0.00		0	
Unavailable	68	\$18,351,369.61	100% 0	\$0.00	NA	0	
	68	\$18,351,369.61	100% 0	\$0.00		0	
Unavailable	16	\$3,787,754.38	100% 0	\$0.00	NA	0	
	16	\$3,787,754.38	100% 0	\$0.00		0	
Unavailable	6	\$1,054,992.24	100% 0	\$0.00	NA	0	
	6	\$1,054,992.24	100% 0	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100% 0	\$0.00	NA	0	
	9	\$1,881,855.31	100% 0	\$0.00		0	
						-	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79% 0	\$0.00	NA	0	
Unavailable	163	\$46,059,595.37	58.21% 0	\$0.00	NA	0	
	312	\$79,130,391.96	100% 0	\$0.00		0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51% 0	\$0.00	NA	0	
Unavailable	13	\$3,402,386.84	28.49% 0	\$0.00	NA	0	
	58	\$11,941,323.98	100% 0	\$0.00		0	
CMACMORTCACE II.C	4	Φ5.67.120.21	21 0007 0	Φ0.00	D.T.A	0	
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Onavanable					NA	0	
	12	Ψ2,000,000.40	100 /0 0	φυ.υυ		<u> </u>	
GMAC MORTGAGE, LLC	4	\$147,699.40	9.63% 0	\$0.00	NA	0	
Unavailable	25	\$1,385,794.43	90.37% 0	\$0.00	NA	0	
	29	\$1,533,493.83	100% 0	\$0.00		0	
GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4% 0	\$0.00	NA	0	
	Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	CORPORATION	CORPORATION Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION Unavailable SERSENCE S	CORPORATION Unavailable 3 \$780,667.48 37.72% 0 7 \$2,069,867.48 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$2,446,189.77 72.58% 0 18 \$3,370,499.77 100% 0 Unavailable 68 \$18,351,369.61 100% 0 0 68 \$18,351,369.61 100% 0 0 68 \$18,351,369.61 100% 0 0 16 \$3,787,754.38 100% 0 0 16 \$3,787,754.38 100% 0 0 16 \$1,054,992.24 100% 0 0 6 \$1,054,992.24 100% 0 0 6 \$1,054,992.24 100% 0 0 7 \$1,881,855.31 100% 0 0 8 \$1,881,855.31 100% 0 0 9 \$1,881,855.31 100% 0	CORPORATION Unavailable 3 \$780,667.48 37.72% 0 \$0.00 7 \$2,069,867.48 100% 0 \$0.00 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$2,446,189.77 72.58% 0 \$0.00 Unavailable 13 \$3,370,499.77 100% 0 \$0.00 Unavailable 16 \$3,787,754.38 100% 0 \$0.00 Unavailable 16 \$3,787,754.38 100% 0 \$0.00 Unavailable 16 \$3,787,754.38 100% 0 \$0.00 Unavailable 16 \$1,054,992.24 100% 0 \$0.00 Unavailable 17 \$1,881,855.31 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 9 \$1,881,855.31 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 101 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 100 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 100 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 100 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 100 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 100 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 100 SOVEREIGN BANK, A FED	CORPORATION	CORPORATION

	Unavailable	51	\$3,505,129.13	56.6% 0	\$0.00	NA	0	
Total		89	\$6,192,891.54	100% 0	\$0.00		0	
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92% 0	\$0.00	NA	0	
	Unavailable	68	\$6,665,127.16	58.08% 0	\$0.00	NA	0	
Total		117	\$11,475,150.77	100% 0	\$0.00		0	
3138E4X63	GMAC MORTGAGE, LLC	68	\$8,788,503.04	32.11% 0	\$0.00	NA	0	
	Unavailable	143	\$18,579,139.25	67.89% 0	\$0.00	NA	0	
Total		211	\$27,367,642.29	100% 0	\$0.00		0	
3138E4X71	GMAC MORTGAGE, LLC	135	\$31,383,134.95	36.94% 0	\$0.00	NA	0	
	Unavailable	213	\$53,579,710.56	63.06% 0	\$0.00	NA	0	
Total		348	\$84,962,845.51	100% 0	\$0.00		0	
3138E4X89	GMAC MORTGAGE, LLC	10	\$2,133,046.55	8.4% 0	\$0.00	NA	0	
	Unavailable	104	\$23,265,377.79	91.6% 0	\$0.00	NA	0	
Total		114	\$25,398,424.34	100% 0	\$0.00		0	
3138E4X97	GMAC MORTGAGE, LLC	122	\$7,895,897.36	43.5% 0	\$0.00	NA	0	
	Unavailable	156	\$10,256,797.47	56.5% 0	\$0.00	NA	0	
Total		278	\$18,152,694.83	100% 0	\$0.00		0	
3138E4XA4	Unavailable	13	\$2,678,977.88	100% 0	\$0.00	NA	0	
Total		13	\$2,678,977.88	100% 0	\$0.00		0	
3138E4XB2	GMAC MORTGAGE, LLC	30	\$8,592,793.57	8.4% 0	\$0.00	NA	0	
	Unavailable	337	\$93,647,714.28	91.6% 0	\$0.00	NA	0	
Total		367	\$102,240,507.85	100% 0	\$0.00		0	
3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58% 0				
	Unavailable	90	\$19,106,789.05	76.42% 0		NA	0	
Total		134	\$25,001,436.54	100% 0	\$0.00		0	
3138E4XD8	CMAC MODECACE LLC	42	¢11 022 100 52	52 (50) 0	\$0.00	NI A	0	
3138E4AD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65% 0			_	
T-4-1	Unavailable	40	\$10,731,464.37	47.35% 0		NA	0	
Total		83	\$22,663,654.90	100% 0	\$0.00		U	
3138E4XE6	GMAC MORTGAGE, LLC	2	\$251,140.29	24.36% 0	\$0.00	NA	Λ	
3136L4AL0	Unavailable	6	\$779,932.64	75.64% 0				
Total	Onavanaoic	8	\$1,031,072.93	100% 0		IVA	0	
10tai		O	φ1,031,072.93	100 70 0	φυ.υυ		<u> </u>	
3138E4XG1	Unavailable	19	\$5,051,188.10	100% 0	\$0.00	NA	0	
Total	Onavanaoie	19	\$5,051,188.10 \$5,051,188.10	100%0			0	
1 0001		17	ψυ,θυτ,100.10	100 /0 0	ψυ•υυ		9	

3138E4XH9	GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31% 0	\$0.00	NA 0	
	Unavailable	37	\$2,499,892.21	66.69% 0	\$0.00	NA 0	
Total		55	\$3,748,667.96	100% 0	\$0.00	0	
212054775	GMA GMODERA GELVA G	27	Φ2 575 070 05	52 40 67 10	Φ0.00	77.4	
3138E4XJ5	GMAC MORTGAGE, LLC	37	\$3,575,979.85	52.48% 0	\$0.00	NA 0	
	Unavailable	33	\$3,237,913.38	47.52% 0	\$0.00	NA 0	
Total		70	\$6,813,893.23	100% 0	\$0.00	0	—
3138E4XK2	GMAC MORTGAGE, LLC	34	\$3,979,314.55	55.71% 0	\$0.00	NA 0	
	Unavailable	27	\$3,163,450.63	44.29% 0	\$0.00	NA 0	
Total		61	\$7,142,765.18	100% 0	\$0.00	0	
3138E4XL0	GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85% 0	\$0.00	NA 0	
D136E4XE0	Unavailable	57	\$7,886,181.31	57.15% 0	\$0.00	NA 0	
Total	Chavanable	100	\$13,799,213.21	100% 0	\$0.00	0	
			. , ,		·		
3138E4XM8	GMAC MORTGAGE, LLC	118	\$31,899,608.20	52.46% 0	\$0.00	NA 0	
	Unavailable	110	\$28,908,714.44	47.54% 0	\$0.00	NA 0	
Total		228	\$60,808,322.64	100% 0	\$0.00	0	
3138E4XN6	GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71% 0	\$0.00	NA 0	
	Unavailable	36	\$9,859,792.46	54.29% 0	\$0.00	NA 0	
Total		69	\$18,161,904.15	100% 0	\$0.00	0	
3138E4XP1	GMAC MORTGAGE, LLC	125	\$33,127,526.34	29.72% 0	\$0.00	NA 0	
	Unavailable	279	\$78,346,359.99	70.28% 0	\$0.00	NA 0	
Total		404	\$111,473,886.33	100% 0	\$0.00	0	
2129E4VO0	CMACMORTCACE LLC	29	\$7,768,366.32	24.66% 0	\$0.00	NAO	
3138E4XQ9	GMAC MORTGAGE, LLC Unavailable	88	\$23,734,225.83	75.34% 0	\$0.00	NA 0 NA 0	
Total	Onavanable	117	\$31,502,592.15	100% 0	\$0.00	0	
1000		117	ψο1,0 02,0 2.10	100 /6 0	ΨΟ•ΟΟ		
3138E4XR7	Unavailable	13	\$3,531,105.61	100% 0	\$0.00	NA 0	
Total		13	\$3,531,105.61	100% 0	\$0.00	0	
2120E4VS5	CMACMORTCACE LLC	22	¢1 510 405 07	12.45% 0	\$0.00	NAO	
3138E4XS5	GMAC MORTGAGE, LLC Unavailable	22 174	\$1,518,485.87 \$10,675,884.76	12.45% 0 87.55% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Unavanabie	196	\$10,673,884.76 \$12,194,370.63	100% 0	\$0.00 \$0.00	0	
		170	¥12,17 1,07 0100	100 /0 0	ΨΟ•ΟΟ		
3138E4XT3	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21% 0	\$0.00	NA 0	
	Unavailable	12	\$3,045,429.72	65.79% 0	\$0.00	NA 0	
Total		19	\$4,629,087.25	100% 0	\$0.00	0	
2120E4VIIO	CMACMODTCACE II.C	2	\$531,000,00	0 150 0	\$0.00	NIAO	
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00	8.15% 0	\$0.00	NA 0	
	Unavailable	17	\$5,879,872.46	91.85% 0	\$0.00	NA 0	

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Total		19	\$6,401,772.46	100% 0	\$0.00		0	
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69% 0	\$0.00	NA	0	
	Unavailable	106	\$10,177,256.34	55.31% 0	\$0.00	NA	0	
Total		191	\$18,399,759.54	100% 0	\$0.00		0	
3138E4YB1	GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89% 0	\$0.00	NA	0	-
SISOETIBI	Unavailable	94	\$12,386,297.26	42.11% 0		NA		
Total	Onavandore	227	\$29,416,808.70	100% 0		1111	0	
2120E4VC0	CMACMORTCACE II C	104	¢41.726.262.27	47.120/.0	ΦΩ ΩΩ	NIA	0	
3138E4YC9	GMAC MORTGAGE, LLC	194	\$41,726,363.27	47.13% 0		NA NA		
T-4-1	Unavailable	190 384	\$46,803,449.43	52.87% 0		NA	O O	
Total		384	\$88,529,812.70	100% 0	\$0.00		U	
3138E4YD7	GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9% 0	\$0.00	NA	0	
	Unavailable	33	\$7,552,060.19	84.1% 0	\$0.00	NA	_	
Total		40	\$8,979,884.23	100% 0	\$0.00		0	
3138E4YG0	GMAC MORTGAGE, LLC	3	\$420,426.38	40.13% 0	\$0.00	NA	0	
	Unavailable	5	\$627,355.65	59.87% 0	\$0.00	NA	0	
Total		8	\$1,047,782.03	100% 0	\$0.00		0	
			4.5 00 (5. 000)	46 70 000	40.00	27.1		
3138E4YH8	GMAC MORTGAGE, LLC	4	\$290,650.00	16.79% 0		NA	_	
m 4 1	Unavailable	10	\$1,440,631.37	83.21% 0		NA	0	
Total		14	\$1,731,281.37	100% 0	\$0.00		U	
3138E4YJ4	GMAC MORTGAGE, LLC	5	\$501,091.92	45.53% 0	\$0.00	NA	0	
	Unavailable	8	\$599,424.95	54.47% 0	\$0.00	NA	0	
Total		13	\$1,100,516.87	100% 0	\$0.00		0	
3138E4YK1	GMAC MORTGAGE, LLC	27	\$4,745,066.20	4.74% 0	\$0.00	NA	0	
D 10 0 D 1 1111	Unavailable	497	\$95,319,786.97	95.26% 0		NA		
Total		524	\$100,064,853.17	100% 0			0	
3138E4YL9	CMAC MODTCACE LLC	13	¢2 951 429 92	0.250/.0	\$0.00	NI A	0	
5138E41L9	GMAC MORTGAGE, LLC Unavailable	105	\$2,851,438.82 \$27,963,747.00	9.25% 0 90.75% 0		NA NA	-	
Total	Onavanable	118	\$27,963,747.00 \$30,815,185.82	100% 0	\$0.00 \$0.00	INA	O O	
Total		110	φ30,013,103.02	100 /6 0	φυ.υυ		U	
3138E4YM7	GMAC MORTGAGE, LLC	12	\$3,061,194.89	13.4% 0	\$0.00	NA	0	
_	Unavailable	70	\$19,778,707.03	86.6% 0	\$0.00	NA	0	
Total		82	\$22,839,901.92	100% 0	\$0.00		0	
3138E4YN5	GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22% 0	\$0.00	NA	0	
DIJULI III	Unavailable	56	\$14,050,892.45	75.78% 0	1			
Total		74	\$18,542,231.39	100% 0			0	

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3138E4YP0	GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63%	0	\$0.00	NA	0
3136E41FU	Unavailable	213	\$46,189,929.28	92.37%		\$0.00	NA NA	
Total	Unavanable	229	\$50,007,673.76	100%		\$0.00	NA	0
Total			φ30,007,073.70	100 /0		ψυ.υυ		-
3138E4YQ8	GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19%	0	\$0.00	NA	0
	Unavailable	41	\$7,771,670.41	51.81%		\$0.00	NA	
Total		85	\$14,999,702.57	100%		\$0.00		0
3138E4YU9	GMAC MORTGAGE, LLC	63	\$16,932,433.93	30.97%	0	\$0.00	NA	0
	Unavailable	136	\$37,736,628.38	69.03%	0	\$0.00	NA	0
Total		199	\$54,669,062.31	100%	0	\$0.00		0
3138E4YY1	GMAC MORTGAGE, LLC	23	\$4,902,682.76	19.15%	0	\$0.00	NA	0
	Unavailable	80	\$20,702,478.63	80.85%	0	\$0.00	NA	0
Total		103	\$25,605,161.39	100%	0	\$0.00		0
3138E4YZ8	GMAC MORTGAGE, LLC	26	\$5,458,061.72	38.66%		\$0.00	NA	
	Unavailable	35	\$8,659,262.63	61.34%		\$0.00	NA	0
Total		61	\$14,117,324.35	100%	0	\$0.00		0
2120545115		0	φ1. 502. 541. 12	1000		Φ0.00	27.4	0
3138E4ZH7	Unavailable	9	\$1,582,541.13	100%	_	\$0.00	NA	
Total		9	\$1,582,541.13	100%	U	\$0.00		0
3138E4ZJ3	Unavailable	7	¢1 002 242 04	100%	0	\$0.00	NA	0
Total	Oliavaliable	7	\$1,082,243.84 \$1,082,243.84	100%	-1	\$0.00		0
Total			\$1,002,243.04	100 %	U	φυ.υυ		<u> </u>
+	STONEGATE MORTGAGE							
3138E55A2	CORPORATION	6	\$1,288,898.48	42.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,716,525.00	57.11%	0	\$0.00	NA	0
Total		14	\$3,005,423.48	100%	_	\$0.00		0
			,					
2120E55D0	STONEGATE MORTGAGE	0	¢1 575 006 00	26 150		\$0.00	NT A	0
3138E55B0	CORPORATION	8	\$1,575,986.00	36.15%	U	\$0.00	NA	U
	Unavailable	10	\$2,783,901.05	63.85%	0	\$0.00	NA	0
Total		18	\$4,359,887.05	100%	0	\$0.00		0
3138E55C8	STONEGATE MORTGAGE	7	\$926,950.00	26.75%	0	\$0.00	NA	0
	CORPORATION		·					
TD 4.1	Unavailable	15	\$2,538,763.00	73.25%		\$0.00	NA	U
Total		22	\$3,465,713.00	100%	U	\$0.00		U
3138E55D6	DDC CITIZENC NA	14	\$1,220,264.37	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, NA	14	\$1,220,264.37 \$1,220,264.37	100%	_	\$0.00 \$0.00	ΝA	0
l Utai		14	Φ1,22U,2U4.37	100%	U .	φυ.υυ		<u> </u>
3138E55E4	RBS CITIZENS, NA	37	\$3,142,906.00	100%	0	\$0.00	NA	0
PISCESSET	INDO CITIZENO, NA	31	ψυ,1πΔ,700.00	100 /0	J	ψυ.υυ	11/1	J

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Total		37	\$3,142,906.00	100% 0	\$0.00		0
3138E55F1	RBS CITIZENS, NA	10	\$2,563,475.00	100% 0	\$0.00	NA	0
Total	THE STREET, THE	10	\$2,563,475.00	100% 0	\$0.00	1,112	0
3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45	100% 0	\$0.00	NA	0
Total	RBS CITIZENS, IVI	18	\$4,243,617.45	100% 0	\$0.00	11/1	0
3138E55H7	RBS CITIZENS, NA	60	\$4,205,907.35	100% 0	\$0.00	NA	0
Total		60	\$4,205,907.35	100% 0	\$0.00		0
3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79	100% 0	\$0.00	NA	0
Total		62	\$6,098,757.79	100% 0	\$0.00		0
3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64	100% 0	\$0.00	NA	0
Total		30	\$3,902,177.64	100% 0	\$0.00		0
3138E55L8	RBS CITIZENS, NA	18	\$2,936,365.78	100% 0	\$0.00	NA	0
Total		18	\$2,936,365.78	100% 0	\$0.00		0
3138E55M6	RBS CITIZENS, NA	10	\$2,512,893.96	100% 0	\$0.00	NA	0
Total		10	\$2,512,893.96	100% 0	\$0.00		0
3138E55N4	RBS CITIZENS, NA	32	\$3,000,686.61	100% 0	\$0.00	NA	
Total		32	\$3,000,686.61	100% 0	\$0.00		0
3138E55P9	RBS CITIZENS, NA	38	\$4,897,574.52	100% 0	\$0.00	NA	
Total		38	\$4,897,574.52	100% 0	\$0.00		0
3138E55Q7	RBS CITIZENS, NA	143	\$36,654,322.48	100% 0	\$0.00	NA	_
Total		143	\$36,654,322.48	100% 0	\$0.00		0
3138E55R5	RBS CITIZENS, NA	103	\$27,811,574.46	100% 0	\$0.00	NA	
<u>Total</u>		103	\$27,811,574.46	100% 0	\$0.00		0
3138E55Z7	RBS CITIZENS, NA	121	\$8,060,084.44	100% 0	\$0.00	NA	0
Total		121	\$8,060,084.44	100% 0	\$0.00		0
3138E56A1	RBS CITIZENS, NA	114	\$11,183,871.32	100% 0	\$0.00	NA	0
Total		114	\$11,183,871.32	100% 0	\$0.00		0
3138E56B9	RBS CITIZENS, NA	76	\$8,902,547.85	100% 0	\$0.00	NA	
Total		76	\$8,902,547.85	100% 0	\$0.00		0
3138E56C7	RBS CITIZENS, NA	126	\$17,417,124.54	100% 0	\$0.00	NA	0

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Total 126 \$17,417,12	4.54 100%	0 \$0.00		0
				11
3138E56D5 RBS CITIZENS, NA 27 \$2,000,98	5.51 100%	0 \$0.00	NA	0
Total 27 \$2,000,98			1	0
27	10076	φο ι σο		ŤТ
3138E56E3 RBS CITIZENS, NA 17 \$2,191,60	3.96 100%	0 \$0.00	NA	0
Total 17 \$2,191,60	1			0
3138E56F0 RBS CITIZENS, NA 15 \$2,993,60	7.16 100%	0 \$0.00	NA	. 0
Total 15 \$2,993,60	7.16 100%	0 \$0.00		0
3138E56G8 RBS CITIZENS, NA 25 \$2,670,65	3.19 100%	0 \$0.00	NA	. 0
Total 25 \$2,670,65	3.19 100%	0 \$0.00		0
3138E56H6 RBS CITIZENS, NA 17 \$2,850,64	9.71 100%	0 \$0.00	NA	. 0
Total 17 \$2,850,64	9.71 100%	0 \$0.00		0
3138E56J2 RBS CITIZENS, NA 423 \$103,692,64	3.93 100%	0 \$0.00	NA	. 0
Total 423 \$103,692,64	3.93 100%	0 \$0.00		0
3138E56V5 RBS CITIZENS, NA 91 \$21,574,55	8.00 100%	0 \$0.00	NA	. 0
Total 91 \$21,574,55	8.00 100%	0 \$0.00		0
				Щ_
3138E57B8 RBS CITIZENS, NA 65 \$16,279,62			NA	. 0
Total 65 \$16,279,62	3.63 100%	0 \$0.00		0
				Щ_
3138E57H5 U.S. BANK N.A. 33 \$7,513,97	1	_	1	
Unavailable 210 \$61,785,28			i e	. 0
Total 243 \$69,299,25	55.59 100%	90.00		0
3138E57J1 U.S. BANK N.A. 32 \$4,453,08	6.27 47.34%	0 \$0.00	NA	0
Unavailable 36 \$4,952,83	1	_	1	
Total 68 \$9,405,92		_	1	0
		,		
3138E57K8 U.S. BANK N.A. 1 \$195,00	0.00 8.27%	0 \$0.00	NA	.0
Unavailable 8 \$2,163,93				
Total 9 \$2,358,93	1	_		0
3138E57L6 U.S. BANK N.A. 1 \$263,00	0.00 23.9%	0 \$0.00	NA	.0
Unavailable 4 \$837,36		0 \$0.00		
Total 5 \$1,100,36	4.75 100%	0 \$0.00		0
3138E57M4 U.S. BANK N.A. 178 \$48,803,26	41.06%	0 \$0.00	NA	. 0
Unavailable 233 \$70,051,36		0 \$0.00		
Total 411 \$118,854,62	8.75 100%	0 \$0.00		0

3138E5A24	PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100% 0	\$0.00	NA	0	
Total		7	\$1,401,176.00	100% 0	\$0.00		0	
3138E5A32	PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100% 0	\$0.00	NA	0	
Total		10	\$2,113,090.00	100% 0	\$0.00		0	_
3138E5A40	PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100% 0	\$0.00	NA	0	
Total		7	\$1,162,287.22	100% 0	\$0.00		0	_
3138E5A57	PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01% 0	\$0.00	NA	0	
	Unavailable	17	\$1,610,487.06	66.99% 0	\$0.00	NA		
Total		25	\$2,404,197.32	100% 0	\$0.00		0	
3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12% 0	\$0.00	NA	0	
	Unavailable	6	\$718,260.36	46.88% 0	\$0.00	NA		
Total		13	\$1,532,242.01	100% 0	\$0.00		0	
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96% 0	\$0.00	NA	0	
	Unavailable	6	\$978,970.51	67.04% 0	\$0.00	NA		
Total		9	\$1,460,274.21	100% 0	\$0.00		0	
3138E5A81	PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68% 0	\$0.00			
	Unavailable	5	\$937,478.11	62.32% 0				
Total		8	\$1,504,178.11	100% 0	\$0.00		0	
3138E5A99	PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9% 0	\$0.00	NA	0	
	Unavailable	4	\$1,126,144.43	71.1% 0	\$0.00	NA		
Total		6	\$1,583,796.43	100% 0	\$0.00		0	
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43% 0	\$0.00	NA	0	
	Unavailable	62	\$8,556,638.05	68.57% 0	\$0.00	NA		
Total		90	\$12,478,321.96	100% 0	\$0.00		0	
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59% 0	\$0.00	NA	0	
	Unavailable	14	\$983,027.04	51.41% 0	\$0.00	NA	0	

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Total		27	\$1,912,044.43	100% 0	\$0.00		0
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77% 0	\$0.00	NA	0
	Unavailable	34	\$3,477,460.18	61.23% 0	\$0.00	NA	0
Total		57	\$5,679,775.27	100% 0	\$0.00		0
3138E5AF5	PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100% 0	\$0.00	NA	0
Total		220	\$65,700,403.68	100% 0	\$0.00		0
3138E5AG3	PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76% 0	\$0.00	NA	0
	Unavailable	35	\$4,173,361.12	67.24% 0	\$0.00	NA	0
Total		52	\$6,206,744.50	100% 0	\$0.00		0
3138E5AH1	PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08% 0	\$0.00	NA	0
	Unavailable	50	\$6,907,242.37	56.92% 0	\$0.00	NA	0
Total		88	\$12,135,645.84	100% 0	\$0.00		0
3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31% 0	\$0.00	NA	0
	Unavailable	15	\$4,625,428.33	69% 0	\$0.00	NA	0
Total		22	\$6,703,955.98	100% 0	\$0.00		0
3138E5AK4	PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72% 0	\$0.00	NA	0
	Unavailable	33	\$2,206,106.23	39.28% 0	\$0.00	NA	0
Total		84	\$5,616,473.01	100% 0	\$0.00		0
3138E5AL2	PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78% 0	\$0.00	NA	0
	Unavailable	28	\$8,277,099.84	52.22% 0	\$0.00	NA	0
Total		56	\$15,849,679.57	100% 0	\$0.00		0
3138E5AM0	PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18% 0	\$0.00	NA	0
	Unavailable	9	\$2,167,316.85	39.82% 0	\$0.00	NA	0
Total		23	\$5,442,735.85	100% 0	\$0.00		0
3138E5AN8	PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1% 0	\$0.00	NA	0
	Unavailable	8	\$1,926,250.68	41.9% 0	\$0.00	NA	0
Total		22	\$4,597,005.47	100% 0	\$0.00		0

3138E5AP3	PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74% 0	\$0.00	NA	0	
	Unavailable	1	\$192,740.03	8.26% 0	\$0.00	NA	0	
Total		9	\$2,333,325.03	100% 0	\$0.00		0	
3138E5AQ1	PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57% 0	\$0.00	NA	0	
	Unavailable	1	\$145,458.20	9.43% 0	\$0.00	NA	0	
Total		7	\$1,542,306.20	100% 0	\$0.00		0	
3138E5AR9	PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99% 0	\$0.00	NA	0	
	Unavailable	48	\$4,778,678.62	53.01% 0	\$0.00	NA	0	
Total		91	\$9,014,694.41	100% 0	\$0.00		0	
3138E5AS7	PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100% 0	\$0.00	NA	0	
Total		107	\$33,587,696.43	100% 0	\$0.00		0	
3138E5AT5	PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56% 0	\$0.00	NA	0	
	Unavailable	28	\$3,321,436.65	57.44% 0	\$0.00	NA	0	
Total		49	\$5,782,127.04	100% 0	\$0.00		0	
3138E5AU2	PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95% 0	\$0.00	NA		
	Unavailable	38	\$6,117,487.12	47.05% 0	\$0.00	NA	0	
Total		80	\$13,003,046.70	100% 0	\$0.00		0	
3138E5AV0	PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43% 0	\$0.00	NA	0	
	Unavailable	3	\$397,491.60	32.57% 0	\$0.00	NA	0	
Total		9	\$1,220,421.60	100% 0	\$0.00		0	
3138E5AW8	PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48% 0	\$0.00	NA	0	
	Unavailable	8	\$2,552,070.47	57.52% 0	\$0.00	NA	0	
Total		14	\$4,436,798.29	100% 0	\$0.00		0	
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13% 0	\$0.00	NA	0	
	Unavailable	19	\$1,191,573.72	50.87% 0	\$0.00	NA	0	
Total		37	\$2,342,188.47	100% 0	\$0.00		0	
3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74% 0	\$0.00	NA	0	

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	Unavailable	8	\$1,663,004.59	40.26% 0	\$0.00	NA	0	
Total		21	\$4,130,407.73	100% 0	\$0.00		0	
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99% 0	\$0.00	NA	0	
	Unavailable	2	\$428,946.09	18.01% 0	\$0.00	NA	0	
Total		10	\$2,381,780.49	100% 0	\$0.00		0	
3138E5B23	Unavailable	12	\$3,835,139.66	100% 0	\$0.00	NA	0	
Total		12	\$3,835,139.66	100% 0	\$0.00		0	
3138E5B31	Unavailable	152	\$45,860,548.14	100% 0	\$0.00	NA	0	
Total		152	\$45,860,548.14	100% 0	\$0.00		0	
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09% 0	\$0.00	NA	0	
	Unavailable	4	\$1,007,238.83	56.91% 0	\$0.00	NA	0	
Total		7	\$1,769,949.62	100% 0	\$0.00		0	
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100% 0	\$0.00	NA	0	
Total		39	\$12,214,949.23	100% 0	\$0.00		0	
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56% 0	\$0.00	NA	0	
	Unavailable	1	\$386,000.00	3.44% 0	\$0.00	NA	0	
Total		38	\$11,225,227.33	100% 0	\$0.00		0	
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97% 0	\$0.00	NA	0	
	Unavailable	3	\$1,077,125.08	7.03% 0	\$0.00	NA		
Total		60	\$15,324,023.92	100% 0	\$0.00		0	
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100% 0	\$0.00	NA	0	
Total		39	\$10,231,833.00	100% 0	\$0.00		0	
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46% 0	\$0.00	NA	0	
Tatal	Unavailable	37	\$782,500.00	8.54% 0	\$0.00	NA	0	
Total		31	\$9,160,644.90	100% 0	\$0.00		V	
3138E5BA5	PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21% 0	\$0.00	NA	0	
	Unavailable	16	\$966,657.43	64.79% 0	\$0.00	NA	_	
Total		26	\$1,492,005.99	100% 0	\$0.00		0	

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PHH MORTGAGE	4	\$1.044.500.00	30.32% 0	\$0.00	NA	0	
				·		Н	
Unavailable							
	15	\$3,445,056.93	100% 0	\$0.00		U	
PHH MORTGAGE	0	Ф054 114 22	50.460/.0	¢0.00	NI A		
CORPORATION	9	\$854,114.33	59.46% 0	\$0.00	NA	U	
Unavailable	6	\$582,284.41					
	15	\$1,436,398.74	100% 0	\$0.00	 	0	
DIJII MODECA CE						H	
	1	\$199,060.45	17.43% 0	\$0.00	NA	0	
	5	\$942,810.46	82.57% 0	\$0.00	NA	0	
	6	\$1,141,870.91	100% 0	1		0	
		. , ,					
PHH MORTGAGE	11	\$3,085,003,15	100% 0	\$0.00	NΔ	0	
CORPORATION		· · ·		·		Ш	
	11	\$3,085,003.15	100% 0	\$0.00		0	
PHH MORTGAGE						H	
CORPORATION	70	\$16,202,728.47	11.13% 0	\$0.00	NA	0	
Unavailable	438	\$129,349,204.00	88.87% 0	\$0.00	NA	0	
	508	\$145,551,932.47	100% 0	\$0.00		0	
						Ц	
PHH MORTGAGE	3	\$754.940.00	40.74% 0	\$0.00	NA	0	
		·		·		Н	
Unavailable				1		-	
	7	\$1,853,047.74	100% 0	\$0.00		U	
PHH MORTGAGE	2.5	\$6.4.4 2.7 02.04	11 = 2 ~ ()	.	27.1		
CORPORATION	27	\$6,142,792.04	11.73% 0	\$0.00	NA	0	
Unavailable	154	\$46,211,808.56	88.27% 0	\$0.00	NA	0	
	181	\$52,354,600.60	100% 0	\$0.00		0	
DVVV V (OD TO 1 OT						H	
	26	\$1,788,550.89	39.18% 0	\$0.00	NA	0	
	39	\$2 776 399 49	60.82% 0	\$0.00	NA	0	
Chavanaore	1 1				1171	0	
	32	\$ 1,00 1,50 0.00	100 /0 0	φ0.00		Ť	
PHH MORTGAGE	27	\$2,675,722,20	21 0007 0	\$0.00	NT A		
CORPORATION		\$4,073,722.20		·		Н	
Unavailable	59	\$5,931,821.23	68.91% 0	1	NA	0	
	86	\$8,607,543.43	100% 0	\$0.00	1	0	
	- 00	φο,σστης τεττε	200,00			丌	
PHH MORTGAGE	48	\$12,092,355.51	100% 0		NA	0	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable CORPORATION	CORPORATION	CORPORATION Unavailable Secorporation Unavailable Secorporation Secorporation Secorporation Secorporation Secorporation Secorporation Secorporation Secorporation Secorporation Secorporation Secorporation Se	CORPORATION 4 \$1,044,300.00 30,32% \$0,00	CORPORATION	CORPORATION	

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	CORPORATION						
Total		48	\$12,092,355.51	100%	\$0.00		0
3138E5BM9	PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73% (\$0.00	NA	0
	Unavailable	45	\$5,276,574.48	69.27% (\$0.00	NA	0
Total		65	\$7,617,003.13	100%	\$0.00		0
3138E5BN7	PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97% (\$0.00	NA	0
	Unavailable	19	\$2,651,092.51	49.03% (\$0.00	NA	0
Total		39	\$5,406,545.70	100%	\$0.00		0
3138E5BP2	PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72% (\$0.00	NA	0
	Unavailable	27	\$1,825,038.40	44.28%	\$0.00	NA	0
Total		68	\$4,121,402.30	100%	\$0.00		0
3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	\$0.00	NA	0
	Unavailable	17	\$1,711,187.27	61.5% (\$0.00	NA	0
Total		28	\$2,782,231.27	100%	\$0.00		0
3138E5BR8	PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100% (\$0.00	NA	0
Total		41	\$11,560,189.15	100%	\$0.00		0
3138E5BS6	PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2% (\$0.00	NA	0
	Unavailable	8	\$942,460.70	41.8%			0
Total		19	\$2,254,560.33	100%	\$0.00		0
3138E5BT4	PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27% (\$0.00	NA	0
	Unavailable	12	\$1,919,034.85	66.73% (\$0.00	NA	0
Total		18	\$2,876,010.96	100%	\$0.00		0
3138E5BU1	Unavailable	9	\$1,739,819.70	100% (\$0.00	NA	0
Total		9	\$1,739,819.70	100%	\$0.00		0
3138E5BV9	Unavailable	5	\$1,041,056.34	100% (\$0.00	NA	0
Total		5	\$1,041,056.34	100%			0
3138E5BW7	PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4% (\$0.00	NA	0
	Unavailable	8	\$466,701.46	45.6% (\$0.00	NA	0

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Total		17	\$1,023,383.11	100%	0 \$0.00		0
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3138E5BX5	PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0 \$0.00	NA	0
	Unavailable	2	\$457,126.62	3.79%		NA	0
Total		46	\$12,053,586.40	100%	90.00		0
3138E5BY3	PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0 \$0.00	NA	0
	Unavailable	85	\$26,776,721.43	43.68%	0 \$0.00	NA	0
Total		214	\$61,300,201.19	100%	0 \$0.00		0
3138E5BZ0	PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%	0 \$0.00	NA	0
	Unavailable	14	\$2,923,812.11	51.31%	1	NA	0
Total		26	\$5,698,332.73	100%	90.00		0
3138E5C22	PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85%	0 \$0.00	NA	0
	Unavailable	12	\$1,413,703.36	35.15%	0 \$0.00	NA	0
Total		34	\$4,021,563.71	100%	90.00		0
3138E5C30	PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17%	\$0.00	NA	0
	Unavailable	37	\$4,349,758.01	55.83%	0 \$0.00	NA	0
Total		66	\$7,791,372.35	100%	90.00		0
3138E5C48	PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56%	0 \$0.00	NA	0
	Unavailable	9	\$1,492,405.34	31.44%		NA	
Total		29	\$4,746,511.77	100%	0 \$0.00		0
3138E5C55	WEBSTER BANK, N.A.	35	\$7,777,727.73	100%	0 \$0.00	NA	0
Total		35	\$7,777,727.73	100%	1		0
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3138E5C63	INDEPENDENT BANK	26	\$1,454,724.38	100%	0 \$0.00	NA	0
Total		26	\$1,454,724.38	100%	0 \$0.00		0
2129E5C71	INDEDENDENT DANIZ	11	¢1 007 697 00	1000/	0 00 00	NIA	
3138E5C71 Total	INDEPENDENT BANK	11 11	\$1,097,687.00 \$1,097,687.00	100% 100%	1	NA	0
1 Otal		11	\$1,097,087.00	100%	<u> </u>		U
3138E5C89	INDEPENDENT BANK	16	\$2,060,347.11	100%	0 \$0.00	NA	0
Total		16	\$2,060,347.11	100%	1		0
3138E5C97	LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96%	\$0.00	NA	0

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	Unavailable	13	\$1,662,792.95	37.04% 0	· ·		_	
Total		35	\$4,488,741.14	100% 0	\$0.00		0	
3138E5CA4	PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9% 0	\$0.00	NA	0	
	Unavailable	4	\$1,388,605.00	9.1% 0	\$0.00	NA	0	
Total		56	\$15,257,999.57	100% 0	\$0.00		0	
3138E5CB2	PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61% 0	\$0.00	NA	0	
	Unavailable	56	\$15,700,700.82	23.39% 0		NA	0	
Total		252	\$67,139,860.16	100% 0	\$0.00		0	
3138E5CC0	PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26% 0	\$0.00	NA	0	
	Unavailable	19	\$5,171,039.97	25.74% 0		NA	0	
Total		77	\$20,090,285.73	100% 0	\$0.00		0	
3138E5CD8	PHH MORTGAGE CORPORATION	15	\$3,405,055.00	89.1% 0	\$0.00	NA	0	
	Unavailable	1	\$416,385.67	10.9% 0	\$0.00	NA	0	
Total		16	\$3,821,440.67	100% 0	\$0.00		0	
3138E5CE6	PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38% 0	\$0.00	NA	0	
	Unavailable	139	\$19,080,821.62	71.62% 0	\$0.00	NA	0	
Total		194	\$26,640,780.70	100% 0	\$0.00	l	0	
3138E5CF3	PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61% 0	\$0.00	NA	0	
	Unavailable	42	\$2,873,147.00	50.39% 0	\$0.00	NA	0	
Total		83	\$5,702,350.87	100% 0	\$0.00		0	
3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51% 0	\$0.00	NA	0	
	Unavailable	76	\$7,525,923.94	56.49% 0	1	NA	0	
Total		135	\$13,322,676.54	100% 0	\$0.00	I	0	
3138E5CH9	PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100% 0	\$0.00	NA	0	
Total		336	\$89,343,288.90	100% 0	\$0.00	1	0	
3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06% 0	\$0.00	NA	0	
	Unavailable	44	\$5,199,324.53	69.94% 0				
Total		63	\$7,433,976.39	100% 0	\$0.00		0	

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3138E5CK2	Unavailable	75	\$12,204,120.16	100% 0	\$0.00	NA	0	
Total	Chavanaoic	75	\$12,204,120.16	100% 0	\$0.00	1171	0	
10001		75	Ψ12,20 1,120.10	100 /0 0	ΨΟιΟΟ		1	
3138E5CL0	Unavailable	63	\$11,760,984.97	100% 0	\$0.00	NA	0	
Total		63	\$11,760,984.97	100% 0	\$0.00	·	0	
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6% 0	\$0.00	NA	0	
	Unavailable	23	\$3,228,688.31	53.4% 0	\$0.00	NA	0	
Total		43	\$6,045,948.77	100% 0	\$0.00		0	
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55% 0	\$0.00	NA	0	
	Unavailable	95	\$13,058,866.86	69.45% 0	\$0.00	NA	0	
Total		137	\$18,803,279.28	100% 0	\$0.00		0	
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3138E5CP1	PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77% 0	\$0.00	NA	0	
	Unavailable	41	\$2,641,682.23	50.23% 0	\$0.00	NA	0	
Total		83	\$5,259,390.40	100% 0	\$0.00		0	
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3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04% 0	\$0.00	NA	0	
	Unavailable	21	\$1,503,977.87	36.96% 0	\$0.00	NA	0	
Total		57	\$4,069,467.46	100% 0	\$0.00		0	
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3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75% 0	\$0.00	NA	_	
	Unavailable	19	\$5,880,920.29	63.25% 0	\$0.00	NA	0	
Total		29	\$9,298,060.04	100% 0	\$0.00		0	
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3138E5CS5	PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87% 0	\$0.00	NA	0	
	Unavailable	2	\$388,817.77	28.13% 0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,382,017.77	100% 0	\$0.00	1 1/2 1	0	
10001			ψ1,002,017777	100 /0 0	φοισσ			
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33% 0	\$0.00	NA	0	
	Unavailable	14	\$3,826,689.91	68.67% 0	\$0.00	NA	0	
Total		21	\$5,572,895.97	100% 0	\$0.00		0	
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99% 0	\$0.00	NA	0	
	Unavailable	3	\$741,450.00	47.01% 0	\$0.00	NA	0	
Total		8	\$1,577,334.45	100% 0	\$0.00		0	

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	PHH MORTGAGE							
3138E5CV8	CORPORATION	1	\$305,840.00	15.52%	\$0.00	NA	0	
	Unavailable	7	\$1,664,247.44	84.48% (\$0.00	NA	0	
Total		8	\$1,970,087.44	100%	\$0.00		0	
2120556946	PHH MORTGAGE	25	Φ2 424 (17 (0	51.659.6	Φ0.00	NI A	0	
3138E5CW6	CORPORATION	25	\$2,434,617.68	51.65% (·		_	
	Unavailable	23	\$2,278,686.86	48.35% (NA	0	
Total		48	\$4,713,304.54	100%	\$0.00		0	—
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41% (\$0.00	NA	0	
	Unavailable	52	\$5,276,913.02	59% (\$0.00	NA	0	
Total		89	\$8,943,413.45	100%	\$0.00		0	
3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100% (\$0.00	NA	0	
Total		72	\$19,138,459.81	100%	\$0.00		0	
3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100% (\$0.00	NA	0	
Total		307	\$97,249,868.43	100% (\$0.00		0	
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%			_	
	Unavailable	23	\$2,920,464.09	79.88% (NA	0	
Total		29	\$3,655,887.89	100% (\$0.00		0	
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100% (\$0.00	NA	0	
Total		12	\$3,000,184.92	100% (\$0.00		0	
3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100% (\$0.00	NA	0	
Total	MEILIFE BANK, NA	6	\$1,617,642.73	100% (· ·		0	
1 otai			φ1,017,042.73	100 /6 (φυ.συ		U	
3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85% (\$0.00	NA	0	
	Unavailable	9	\$858,014.36	22.15% (\$0.00	NA	0	
Total		42	\$3,874,242.11	100%	\$0.00		0	
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16% (\$0.00	NA	0	
	Unavailable	3	\$241,005.00	11.84% (\$0.00		_	
Total		27	\$2,035,601.32	100%	\$0.00		0	
3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84% (\$0.00	NA	0	
<u> </u>	Unavailable	2	\$234,107.37	22.16% (
Total		9	\$1,056,424.82	100%	\$0.00		0	

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3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86% 0		NA	0	
	Unavailable	3	\$737,694.96	38.14% 0		NA	0	
Total		8	\$1,934,036.20	100% 0	\$0.00	l	0	
2129E5DM7	METHEE DANK NA	29	¢0 412 621 00	52 1407 0	\$0.00	NIA	0	
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14% 0		NA		
Total	Unavailable	57	\$8,641,095.17	47.86% 0 100% 0	\$0.00 \$0.00	NA	0	
lotai		5/	\$18,054,726.17	100% 0	\$0.00		U	
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	69.66% 0	\$0.00	NA	0	
	Unavailable	4	\$1,261,387.00	30.34% 0	\$0.00	NA		
Total		11	\$4,157,312.00	100% 0	\$0.00		0	
		\perp						
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72% 0		NA	_	
	Unavailable	13	\$4,132,039.76	24.28% 0		NA	0	
Total		57	\$17,019,826.21	100% 0	\$0.00		0	
3138E5DQ8	METLIFE BANK, NA	10	\$3,333,531.00	67.26% 0	\$0.00	NA	0	
5136E3DQ6	Unavailable	4	\$1,623,000.00	32.74% 0	\$0.00	NA NA	_	
Total	Ollavallable	14	\$4,956,531.00	100% 0	\$0.00 \$0.00	INA	0 0	
lotai		14	\$4,950,551.00	100 % 0	\$0.00	<u>'</u>	<u> </u>	
3138E5DR6	METLIFE BANK, NA	8	\$3,501,134.81	95.12% 0	\$0.00	NA	0	
	Unavailable	1	\$179,600.00	4.88% 0	\$0.00	NA		
Total		9	\$3,680,734.81	100% 0	\$0.00		0	
3138E5DS4	METLIFE BANK, NA	12	\$3,728,322.53	71.69% 0		NA		
	Unavailable	4	\$1,472,572.17	28.31% 0	\$0.00	NA	_	
Total		16	\$5,200,894.70	100% 0	\$0.00		0	
3138E5E20	FIFTH THIRD BANK	5	\$902,304.17	14.63% 0	\$0.00	NA	0	
5150L5L20	Unavailable	20	\$5,265,199.11	85.37% 0			_	
Total	Chavanaole	25	\$6,167,503.28	100% 0		1 17 1	0	
			1 - 7 - 7					_
3138E5E38	FIFTH THIRD BANK	12	\$2,361,354.80	37.47% 0	\$0.00	NA	0	
	Unavailable	15	\$3,939,944.49	62.53% 0	\$0.00	NA	0	
Total		27	\$6,301,299.29	100% 0	\$0.00	I	0	
3138E5E46	FIFTH THIRD BANK	16	\$3,598,113.77	30.66% 0	\$0.00	NA	_	
	Unavailable	31	\$8,138,096.28	69.34% 0		NA	0	
Total		47	\$11,736,210.05	100% 0	\$0.00	I	0	
2129E5E52	CIETH THIOD DANK	12	¢2 222 524 20	22 4007 0	<u></u> ቀለ ለለ	NTA		
3138E5E53	FIFTH THIRD BANK	13	\$2,322,534.39	32.49% 0		NA NA	_	_
Total	Unavailable	18 31	\$4,825,618.54 \$7,148,152,03	67.51% 0 100% 0		NA	n	
ı otal		31	\$7,148,152.93	100% 0	\$0.00		<u> </u>	

3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31% (\$0.00	NA	0	
	Unavailable	10	\$1,934,474.50	50.69% (\$0.00	NA	0	
Total		20	\$3,815,989.88	100%	\$0.00	1	0	
3138E5E79	FIFTH THIRD BANK	10	\$1,670,843.65	71.98% (\$0.00	NA	0	
	Unavailable	3	\$650,278.44	28.02%	\$0.00	NA	0	
Total		13	\$2,321,122.09	100%	\$0.00	i	0	
3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7% (\$0.00	NA	0	
	Unavailable	8	\$1,754,255.27	84.3% (\$0.00	NA	0	
Total		10	\$2,081,086.81	100%	\$0.00	,	0	
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3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	21.41% (NA	0	
	Unavailable	11	\$2,465,183.65	78.59% (0	
Total		15	\$3,136,590.80	100%	\$0.00		0	
	SOVEREIGN BANK, A							
3138E5EC8	FEDERAL SAVINGS	6	\$1,599,565.81	100% (\$0.00	NA	0	
	BANK							
Total		6	\$1,599,565.81	100%	\$0.00	1	0	
	SOVEREIGN BANK, A							
138E5ED6	FEDERAL SAVINGS	7	\$1,074,800.00	81.44%	\$0.00	NA	0	
	BANK						H	
	Unavailable	1	\$244,937.68	18.56% (·			
Total		8	\$1,319,737.68	100% (\$0.00	<u> </u>	0	
				-			Н	
	DRAPER AND KRAMER							
3138E5EE4	MORTGAGE CORP. D/B/A 1ST ADVANTAGE	22	\$5,038,833.01	100% (\$0.00	NA	0	
	MORTGAGE							
Total	inort orion	22	\$5,038,833.01	100%	\$0.00		0	
10001			40,000,000,000	20070	7 40100		Ť	
	DRAPER AND KRAMER						Ħ	
212005001	MORTGAGE CORP. D/B/A	21	\$7 001 422 02	06 250 0	\$0.00	NT A		
3138E5EF1	1ST ADVANTAGE	31	\$7,991,423.93	96.25%	\$0.00	NA	U	
	MORTGAGE						Ш	
	Unavailable	2	\$311,000.00	3.75% (0	
Total		33	\$8,302,423.93	100%	\$0.00		0	
						<u> </u>	H	
	DRAPER AND KRAMER							
3138E5EG9	MORTGAGE CORP. D/B/A	14	\$2,590,615.12	100%	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE							
Total	MONTUAUE	14	\$2,590,615.12	100%	\$0.00	,	0	
			+-,22 V, VIVII		Ψ0,00			
3138E5EH7		17	\$4,293,772.83	81.68% (\$0.00	NA	0	
	•	•			•	-		

	NATIONSTAR MORTGAGE, LLC							
	Unavailable	4	\$962,779.25	18.32% 0	\$0.00	NA	0	
Total		21	\$5,256,552.08	100% 0	\$0.00		0	
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03% 0	\$0.00	NA	0	
	Unavailable	3	\$855,353.11	7.97% 0	†	NA		
Total		49	\$10,730,312.49	100% 0	\$0.00		0	
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6% 0	\$0.00	NA	0	
	Unavailable	8	\$1,946,970.00	82.4% 0	\$0.00	NA	0	
Total		10	\$2,362,970.00	100% 0	\$0.00		0	
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16% 0	\$0.00	NA	0	
	Unavailable	3	\$302,339.06	28.84% 0	\$0.00	NA	0	
Total		8	\$1,048,339.06	100% 0	\$0.00		0	
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05% 0	\$0.00	NA	0	_
	Unavailable	16	\$3,125,302.07	69.95% 0	\$0.00	NA	0	
Total		21	\$4,468,047.07	100% 0	\$0.00		0	
3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75% 0	\$0.00	NA	0	_
	Unavailable	13	\$2,687,476.92	75.25% 0	\$0.00	NA	0	
Total		19	\$3,571,216.92	100% 0	\$0.00		0	
3138E5EQ7	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06% 0	\$0.00	NA	0	
	Unavailable	6	\$1,052,518.22	81.94% 0		NA	0	_
Total		8	\$1,284,518.22	100% 0	\$0.00		0	
3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49	32.16% 0	\$0.00	NA	0	_
	Unavailable	7	\$1,266,965.58	67.84% 0	\$0.00	NA	0	
Total		12	\$1,867,621.07	100% 0	\$0.00		0	
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91% 0	\$0.00	NA	0	_
	Unavailable	2	\$205,211.94	8.09% 0	\$0.00	NA	0	
Total		26	\$2,537,893.28	100% 0	\$0.00		0	_
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84% 0	\$0.00	NA	0	_
	Unavailable	3	\$406,733.86	24.16% 0	\$0.00	NA	0	
Total		12	\$1,683,318.00	100% 0	\$0.00		0	

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3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55%		i i	_	
	Unavailable	4	\$1,259,332.59	87.45%	·	1 1	0	
Total		5	\$1,440,077.56	100%	\$0.00		0	
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	0 \$0.00	NA	0	
5130232 10	Unavailable	16	\$4,498,431.98	69.95%	1	1		
Total	Onavanaore	25	\$6,430,921.92	100%	1	1	0	
2120777771			h. 12.5 020 2.1	27.46		37.1		
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%		1 1		
Total	Unavailable	14 20	\$4,207,702.03 \$5,644,541.37	74.54% (1 1	0 0	
lotai		20	\$5,044,541.5 <i>1</i>	100%	<u> </u>	'	U	
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	0 \$0.00	NA	0	
	Unavailable	4	\$1,066,642.37	51.84%	0 \$0.00	NA	0	
Total		8	\$2,057,576.39	100%	0 \$0.00)	0	
2129E5EV0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0 \$0.00	NA	_	
5138E5EY0	Unavailable	14		48.42%		1	_	
Total	Unavailable	34	\$4,811,869.31	100%		1 1	<u> </u>	
lotai		34	\$9,937,383.70	100%	<u> </u>	'	U	
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93% (0 \$0.00	NA	0	
	Unavailable	7	\$603,051.35	29.07%	0 \$0.00	NA	0	
Total		23	\$2,074,445.55	100%	0 \$0.00)	0	
2129E5E20	CITIMODECACE INC	19	¢2 070 021 1 <i>4</i>	28.96% (0 00	NIA.	_	
3138E5F29	CITIMORTGAGE, INC.	40	\$3,970,031.14			1	_	
Total	Unavailable	59	\$9,737,836.65 \$13,707,867.79	71.04% (1 1	0	
Total		39	\$13,707,007.79	100%	<u> </u>	'	<u> </u>	
3138E5F37	CITIMORTGAGE, INC.	34	\$7,297,736.74	81.67%	0 \$0.00	NA	0	
	Unavailable	9	\$1,637,423.56	18.33%	\$0.00	NA	0	
Total		43	\$8,935,160.30	100%	0 \$0.00		0	
3138E5F45	CITIMORTGAGE, INC.	50	\$3,201,572.14	52.5%		1 1		
	Unavailable	42	\$2,896,446.09	47.5%		1	0	
Total		92	\$6,098,018.23	100%	90.00)	0	
3138E5F52	CITIMORTGAGE, INC.	55	\$5,472,634.97	32.72%	0 \$0.00	NA	0	
513023132	Unavailable	114	\$11,254,090.19	67.28%		1 1	_	
Total	O TAN T WITHOUT	169	\$16,726,725.16	100%	1	1 1	0	
3138E5F60	CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51%		1	_	
	Unavailable	75	\$8,797,622.07	64.49%	1	1 1	0	
Total		116	\$13,641,829.18	100%	90.00		0	

3138E5F78	CITIMORTGAGE, INC.	77	\$10,676,039.20	27.73% 0	\$0.00	NA 0	
	Unavailable	200	\$27,819,099.64	72.27% 0	\$0.00	NA 0	
Total		277	\$38,495,138.84	100% 0	\$0.00	0	
3138E5F86	CITIMORTGAGE, INC.	16	\$3,713,209.29	62.39% 0	\$0.00	NA 0	
	Unavailable	9	\$2,238,793.72	37.61% 0	\$0.00	NA 0	
Total		25	\$5,952,003.01	100% 0	\$0.00	0	
3138E5F94	CITIMORTGAGE, INC.	3	\$573,730.19	31.63% 0	\$0.00	NA 0	
5150L5174	Unavailable	5	\$1,239,889.47	68.37% 0	\$0.00	NA 0	
Total	Chavanaore	8	\$1,813,619.66	100% 0	\$0.00	0	
3138E5FA1	FIFTH THIRD BANK	8	\$1,192,550.46	51.51% 0	\$0.00	NA 0	
	Unavailable	6	\$1,122,846.55	48.49% 0	\$0.00	NA 0	
Total		14	\$2,315,397.01	100% 0	\$0.00	0	
212055550			Φ5 7 0,000,51	54.00G	Φ0.00	NIAO	
3138E5FB9	FIFTH THIRD BANK	4	\$578,088.51	54.89% 0	\$0.00	NA 0	
T	Unavailable	3	\$475,117.71	45.11% 0	\$0.00	NA 0	
Total		7	\$1,053,206.22	100% 0	\$0.00	0	
3138E5FL7	FIFTH THIRD BANK	21	\$2,010,022.10	78.91% 0	\$0.00	NA 0	
7130E31E7	Unavailable	5	\$537,270.59	21.09% 0	\$0.00	NA 0	
Total	Chavanabic	26	\$2,547,292.69	100% 0	\$0.00	0	
Total		1 20	Ψ2,547,272.07	100 /6 0	ΨΟ•ΟΟ		
3138E5FM5	FIFTH THIRD BANK	12	\$1,637,593.73	92.05% 0	\$0.00	NA 0	
	Unavailable	1	\$141,405.09	7.95% 0	\$0.00	NA 0	
Total		13	\$1,778,998.82	100% 0	\$0.00	0	
			** *** *** ***		***		
3138E5FN3	FIFTH THIRD BANK	6	\$1,243,408.54	51.97% 0	\$0.00	NA 0	
	Unavailable	4	\$1,149,220.37	48.03% 0	\$0.00	NA 0	
Total		10	\$2,392,628.91	100% 0	\$0.00	0	
3138E5FP8	FIFTH THIRD BANK	12	\$2,956,430.34	50.56% 0	\$0.00	NA 0	
	Unavailable	12	\$2,890,397.77	49.44% 0	\$0.00	NA 0	
Total		24	\$5,846,828.11	100% 0	\$0.00	0	
24207776		+ +	0000	1= 1=15	AC 22	- N. 10	
3138E5FQ6	FIFTH THIRD BANK	4	\$820,752.23	47.4% 0	\$0.00	NA 0	
Total	Unavailable	4	\$910,847.40	52.6% 0	\$0.00	NA 0	
Total		8	\$1,731,599.63	100% 0	\$0.00	0	
3138E5FR4	FIFTH THIRD BANK	4	\$836,044.26	56.8% 0	\$0.00	NA 0	
	Unavailable	3	\$635,783.77	43.2% 0	\$0.00	NA 0	
Total		7	\$1,471,828.03	100% 0	\$0.00	0	
242075-22		 		22 5 7 1 1	A	,	
3138E5FS2	FIFTH THIRD BANK	5	\$1,216,716.26	32.65% 0	\$0.00	NA 0	

	Unavailable	11	\$2,509,964.25	67.35%	\$0.00	NA	0	
Total		16	\$3,726,680.51	100%	\$0.00		0	
3138E5FT0	FIFTH THIRD BANK	7	\$881,245.67	36% (\$0.00	NA	0	
	Unavailable	8	\$1,566,773.55	64% (\$0.00	NA	0	
Total		15	\$2,448,019.22	100%	\$0.00		0	
3138E5FW3	CITIMORTGAGE, INC.	41	\$11,575,863.19	5.81%	\$0.00	NA	0	
	Unavailable	614	\$187,664,324.47	94.19% (\$0.00	NA	0	
Total		655	\$199,240,187.66	100%	\$0.00		0	
3138E5FX1	CITIMORTGAGE, INC.	39	\$10,795,262.06	5.57%	\$0.00	NA	0	
	Unavailable	616	\$183,189,142.40	94.43%	\$0.00	NA	0	
Total		655	\$193,984,404.46	100%	\$0.00		0	
3138E5FY9	CITIMORTGAGE, INC.	53	\$16,055,584.44	8.24% (\$0.00	NA	0	
	Unavailable	598	\$178,803,866.51	91.76% (_	
Total		651	\$194,859,450.95	100%			0	
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3138E5FZ6	CITIMORTGAGE, INC.	81	\$23,449,272.41	10.27% (\$0.00	NA	0	
	Unavailable	630	\$204,805,181.00	89.73% (
Total	e na vanacio	711	\$228,254,453.41	100%			0	
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3138E5G28	CITIMORTGAGE, INC.	1	\$114,000.00	6.12% (\$0.00	NA	0	
513023320	Unavailable	8	\$1,747,598.93	93.88%				
Total	Chavanaore	9	\$1,861,598.93	100%			0	
Total			ψ1,001,270.72	100 /0	φυ.συ		v	
3138E5G36	CITIMORTGAGE, INC.	44	\$11,486,485.10	7.48% (\$0.00	NA	0	
5130L3G30	Unavailable	515	\$142,006,809.28	92.52% (· ·	1	_	
Total	Chavanaore	559	\$153,493,294.38	100%			0	
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3138E5G44	CITIMORTGAGE, INC.	136	\$29,521,809.03	25.99% (\$0.00	NA	0	
2130123011	Unavailable	313	\$84,054,804.62	74.01%			-	
Total	Chavanaore	449	\$113,576,613.65	100%			0	
7441		177	Ψ110,070,0010.00	100 /0	φυ•υυ			
3138E5G51	CITIMORTGAGE, INC.	20	\$5,024,479.51	43.08% (\$0.00	NA	0	
D130L3G31	Unavailable	24	\$6,639,095.89	56.92% (_	
Total	Chavanaoic	44	\$11,663,575.40	100%			0	
1 Vtai			Ψ11,003,3/3.40	100 70	,		V	
3138E5G69	CITIMORTGAGE, INC.	3	\$174,375.00	16.25% (\$0.00	NA	\cap	
D130E3G03	Unavailable	14	\$898,992.83	83.75%	_			
Total	Uliavallaule	17	\$1,073,367.83	100%			0	
1 Otal	+	1/	φ1,U/3,30/.83	100%	<i>y</i> \$0.00		υ	
2120E5CD4	CITIMODTC ACE INC	1	¢447.250.40	0.240/	0 00	NT A	$\overline{}$	
3138E5GD4	CITIMORTGAGE, INC.	216	\$447,259.40					
	Unavailable	216	\$131,840,164.83	99.66%	\$0.00	NA	U	

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Total		217	\$132,287,424.23	100% 0	\$0.00		0	
3138E5GF9	CITIMORTGAGE, INC.	3	\$740,100.00	21.58% 0	\$0.00	NA	0	
	Unavailable	11	\$2,688,943.11	78.42% 0	\$0.00	NA	0	
Total		14	\$3,429,043.11	100% 0	\$0.00		0	
3138E5GG7	CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14% 0	\$0.00	NA	0	
	Unavailable	46	\$11,341,260.92	78.86% 0	\$0.00	NA		
Total		59	\$14,380,987.72	100% 0	\$0.00		0	
3138E5GH5	CITIMORTGAGE, INC.	30	\$8,363,125.75	13.68% 0	\$0.00	NA	0	
2130220113	Unavailable	198	\$52,775,790.73	86.32% 0	\$0.00	NA		
Total	Chavanaoic	228	\$61,138,916.48	100% 0	\$0.00	1111	0	
212005.011	CITIMODTC ACE INC	1	\$060 900 00	10.950/ 0	\$0.00	NI A	0	
3138E5GJ1	CITIMORTGAGE, INC.	4	\$960,800.00	10.85% 0	\$0.00	NA NA		
Total	Unavailable	29 33	\$7,896,937.23 \$8,857,737.23	89.15% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		33	\$8,857,757.25	100% 0	\$0.00		U	
3138E5GL6	CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98% 0	\$0.00	NA	0	
5130E3GE0	Unavailable	32	\$2,180,524.62	59.02% 0	\$0.00	NA	-	
Total	Спачанале	55	\$3,694,438.95	100% 0	\$0.00	1111	0	
3138E5GM4	CITIMORTGAGE, INC.	49	\$4,794,978.00	53.65% 0	\$0.00	NA	_	
	Unavailable	42	\$4,141,827.70	46.35% 0	\$0.00	NA	0	
Total		91	\$8,936,805.70	100% 0	\$0.00		0	
3138E5GN2	CITIMORTGAGE, INC.	33	\$3,868,399.00	46.83% 0	\$0.00	NA	0	
	Unavailable	37	\$4,392,557.84	53.17% 0	\$0.00	NA	0	
Total		70	\$8,260,956.84	100% 0	\$0.00		0	
3138E5GP7	CITIMORTGAGE, INC.	21	\$5,255,380.00	83.33% 0	\$0.00	NA	0	
p 10 020 01 /	Unavailable	4	\$1,051,511.29	16.67% 0	\$0.00	NA		
Total		25	\$6,306,891.29	100% 0	\$0.00	·	0	
3138E5GQ5	CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74% 0	\$0.00	NA	0	
p136E3GQ3	Unavailable	3	\$924,334.60	7.26% 0	\$0.00	NA NA	-	
Total	Onavanaole	48	\$12,725,583.28	100% 0	\$0.00	1171	0	
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3138E5GR3	CITIMORTGAGE, INC.	36	\$9,101,895.40	76.94% 0	\$0.00	NA	0	
	Unavailable	10	\$2,727,764.85	23.06% 0	\$0.00	NA	0	
Total		46	\$11,829,660.25	100% 0	\$0.00		0	
3138E5GS1	CITIMORTGAGE, INC.	96	\$24,810,362.92	80.75% 0	\$0.00	NA	0	
15025051	Unavailable	22	\$5,913,617.96	19.25% 0	\$0.00	NA		
Total		118	\$30,723,980.88	100% 0	\$0.00		0	

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3138E5GT9	CITIMORTGAGE, INC.	30	\$4.001.326.90	26.89%	0 \$0.00	NA	0	
3138E3G19	Unavailable	81	\$4,091,326.89	73.11%			-	
Total	Unavanable	111	\$11,122,583.79 \$15,213,910.68	100%		1	0	
Total		111	\$13,213,910.00	100 %	<u> </u>		V	
3138E5GU6	CITIMORTGAGE, INC.	23	\$3,717,672.00	37.27%	0 \$0.00	NA	0	
	Unavailable	38	\$6,257,763.39	62.73%	1			
Total		61	\$9,975,435.39	100%		1	0	
3138E5GV4	CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06%	0 \$0.00	NA	0	
	Unavailable	26	\$7,454,443.20	52.94%	0 \$0.00	NA	0	
Total		50	\$14,082,021.38	100%	0 \$0.00		0	
3138E5GW2	CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21%	1		-	
	Unavailable	118	\$35,989,383.90	94.79%			-	
Total		125	\$37,966,407.90	100%	\$0.00		0	
3138E5GY8	CITIMORTGAGE, INC.	6	\$1,120,098.67	100%	0 \$0.00	NA	n	
Total	CITIWOKI GAGE, INC.	6	\$1,120,098.67	100%	1		0	
10tai		U	ψ1,120,070.07	100 /6	ψυ.υυ			
3138E5GZ5	CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93%	0 \$0.00	NA	0	
	Unavailable	3	\$555,084.86	25.07%			1 1	
Total		11	\$2,213,699.86	100%			0	
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3138E5J25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,664.63	100%	\$0.00	NA	0	
Total		24	\$6,499,664.63	100%	0 \$0.00		0	
3138E5J33	COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%				
	Unavailable	73	\$11,803,644.57	39.47%		NA	0	
Total		153	\$29,907,490.28	100%	0 \$0.00		0	
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3138E5J41	COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%				
	Unavailable	36	\$4,690,614.31	33.32%			0	
Total		88	\$14,078,894.22	100%	90.00		U	
3138E5J74	Unavailable	15	\$3,094,101.05	100%	0 \$0.00	NA	0	
Total	Chavanable	15	\$3,094,101.05	100%			0	
Total		10	ψ5,074,101.05	100 /6	φυ•ου		U	
3138E5J82	Unavailable	26	\$7,981,709.74	100%	0 \$0.00	NA	0	
Total		26	\$7,981,709.74	100%			0	
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3138E5J90	Unavailable	28	\$8,327,700.27	100%	0 \$0.00	NA	0	
Total		28	\$8,327,700.27	100%	0 \$0.00		0	
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3138E5JY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,372.03	100% 0	\$0.00	NA	0	
Total		16	\$6,000,372.03	100% 0	\$0.00		0	
3138E5JZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100% 0	\$0.00	NA	0	
Total		30	\$6,999,836.09	100% 0	\$0.00		0	
3138E5KA5	Unavailable	5	\$1,619,370.61	100% 0	\$0.00	NA	0	
Total		5	\$1,619,370.61	100% 0			0	
3138E5KB3	Unavailable	9	\$3,241,467.89	100% 0	\$0.00	NA	0	
Total		9	\$3,241,467.89	100% 0	\$0.00		0	
3138E5KC1	Unavailable	5	\$1,479,401.31	100% 0	\$0.00	NA	0	
Total	Chavanable	5	\$1,479,401.31	100% 0			0	
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3138E5KK3	CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100% 0	\$0.00	NA	0	
Total		8	\$1,039,095.98	100% 0	\$0.00		0	
3138E5KL1	CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100% 0	\$0.00	NA	0	
Total		11	\$1,731,583.56	100% 0	\$0.00		0	
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3138E5KM9	Unavailable	19	\$1,484,119.90	100% 0			\boldsymbol{r}	
Total		19	\$1,484,119.90	100% 0	\$0.00		0	
3138E5NR5	LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05% 0	\$0.00	NA	0	
	Unavailable	3	\$302,204.13	13.95% 0	\$0.00	NA	0	
Total		26	\$2,166,168.22	100% 0	\$0.00		0	
							Н	
3138E5R26	EVERBANK	5	\$1,463,134.42	62.45% 0			\boldsymbol{r}	
Total	Unavailable	8	\$879,695.17	37.55% 0			0 0	
Total		8	\$2,342,829.59	100% 0	\$0.00		U	
3138E5R34	Unavailable	9	\$1,802,037.91	100% 0	\$0.00	NA	0	
Total		9	\$1,802,037.91	100% 0	\$0.00		0	
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3138E5R42	EVERBANK	7	\$638,346.58	62.96% 0				
T 4 1	Unavailable	4	\$375,576.74	37.04% 0			0	
Total	+	11	\$1,013,923.32	100% 0	\$0.00		U	
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3138E5R59	EVERBANK	4	\$1,124,009.70	55.08%	0 \$0.00) NA	0
	Unavailable	4	\$916,699.76	44.92%	0 \$0.00		
Total		8	\$2,040,709.46	100%	0 \$0.00		0
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21%	0 \$0.00) NA	0
	Unavailable	13	\$3,903,656.99	37.79%	_) NA	0
Total		34	\$10,331,162.28	100%	90.00		0
3138E5R75	EVERBANK	4	\$480,813.08	47.41%	0 \$0.00) NA	0
	Unavailable	5	\$533,305.77	52.59%	0 \$0.00) NA	0
Total		9	\$1,014,118.85	100%	0 \$0.00)	0
3138E5R83	EVERBANK	7	\$916,956.34	36.89%	0 \$0.00) NA	0
5136E3R63	Unavailable	12	\$1,568,755.18	63.11%			
Total	Chavanaoic	19	\$2,485,711.52	100%		1	0
3138E5R91	EVERBANK	2	\$333,180.74	33.23%	0 \$0.00) NA	0
	Unavailable	4	\$669,373.50	66.77%	0 \$0.00) NA	0
Total		6	\$1,002,554.24	100%	0 \$0.00)	0
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3138E5RV2	Unavailable	11	\$1,144,159.89	100%			0
Total		11	\$1,144,159.89	100%	90.00)	0
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0 \$0.00) NA	0
	Unavailable	14	\$929,887.59	52.3%	0 \$0.00) NA	0
Total		29	\$1,777,893.46	100%	0 \$0.00)	0
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0 \$0.00) NA	0
5150251010	Unavailable	78	\$23,780,029.52	54.87%	<u> </u>		
Total	Chavanaoic	147	\$43,336,179.85	100%			0
2120555746	EVEDDANY	1.5	ф2 200 210 7 5	44.01.0	0 00) N/A	
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%			
Total	Unavailable	11 26	\$3,942,217.73 \$7,142,428.48	55.19% 100%		1	0
lotai		20	\$7,142,420.40	100%	<u> </u>	,	
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	0 \$0.00) NA	0
	Unavailable	9	\$1,716,901.55	46.8%	0 \$0.00) NA	0
Total		19	\$3,668,559.90	100%	0 \$0.00)	0
3138E5S25	Unavailable	10	\$1,187,760.99	100%	0 \$0.00) NA	0
Total	Chavanaoic	10	\$1,187,760.99	100%			0
1 0141		10	Ψ1,107,700.	100 /0	Ψυ.υ	<u></u>	
3138E5S33	Unavailable	2	\$135,514.85	100%	0 \$0.00) NA	0
Total		2	\$135,514.85	100%			0

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3138E5S41	Unavailable	1	\$112,293.61	100% 0	\$0.00	NA	n
Total	Chavanaoic	1	\$112,293.61 \$112,293.61	100% 0	\$0.00	INA	0
Total		1	\$112,293.01	100 70 0	φυ.υυ		U
3138E5S58	Unavailable	4	\$706,324.55	100% 0	\$0.00	NA	0
Total		4	\$706,324.55	100% 0	\$0.00	(0
3138E5SA7	EVERBANK	1	\$176,772.16	3.6% 0	\$0.00	NA	0
	Unavailable	16	\$4,728,656.89	96.4% 0	\$0.00	NA	0
Total		17	\$4,905,429.05	100% 0	\$0.00	(0
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55% 0	\$0.00	NA	n
5130L35D3	Unavailable	34	\$7,489,489.32	60.45% 0	\$0.00	NA	
Total	Chavanaoic	52	\$12,389,233.06	100% 0	\$0.00		0
10001			Ψ 1 =300>3=0000	200700	Ψ 0.00		
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71% 0	\$0.00	NA	0
	Unavailable	1	\$84,777.87	4.29% 0	\$0.00	NA	
Total		13	\$1,977,234.63	100% 0	\$0.00		0
3138E5SD1	EVERBANK	13	\$1,427,469.68	58.15% 0	\$0.00	NA	0
	Unavailable	6	\$1,027,209.91	41.85% 0	\$0.00	NA	0
Total		19	\$2,454,679.59	100% 0	\$0.00		0
3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14% 0	\$0.00	NA	n
5130E35E)	Unavailable	33	\$7,489,666.76	52.86% 0	\$0.00	NA	
Total	e na vanacie	65	\$14,168,907.57	100% 0	\$0.00	1,111	0
10001		- 50	ψ1 1,100,5 0. 10	200700	Ψ 0.00		
3138E5SF6	EVERBANK	46	\$6,301,611.07	64.03% 0	\$0.00	NA	0
	Unavailable	21	\$3,540,240.55	35.97% 0	\$0.00	NA	
Total		67	\$9,841,851.62	100% 0	\$0.00		0
2120777			** • • • • • • • • • • • • • • • • • •	44.04.64.0	40.00	27.1	
3138E5SG4	EVERBANK	14	\$2,883,325.27	41.81% 0	\$0.00	NA	
	Unavailable	22	\$4,012,487.85	58.19% 0	\$0.00	NA	
Total		36	\$6,895,813.12	100% 0	\$0.00	-	0
3138E5SH2	EVERBANK	0	¢620 510 16	45 2207 0	00.00	NI A	0
5136E35H2	Unavailable	3	\$628,518.16 \$758,139.48	45.33% 0 54.67% 0	\$0.00 \$0.00	NA (
Total	Ullavallaule	11	\$1,386,657.64	100% 0	\$0.00 \$ 0.00		0
Total		11	φ1,500,057.04	100 /6 0	φυ.υυ		
3138E5SJ8	Unavailable	2	\$307,456.22	100% 0	\$0.00	NA	0
Total	Chavanaore	2	\$307,456.22	100% 0	\$0.00	1,111	0
			1221,12012	22.00	7 - 7 0		
3138E5SK5	Unavailable	2	\$202,413.71	100% 0	\$0.00	NA	0
Total		2	\$202,413.71	100% 0	\$0.00		0

3138E5SL3	Unavailable	1	\$102,971.10	100% 0	\$0.00	NA	0
Total	Chavanaoic	1	\$102,971.10	100% 0	\$0.00	11/1	0
			4 - 0 - 9r 1 - 1 - 1		7 0 0 0		
3138E5SM1	Unavailable	2	\$149,170.52	100% 0	\$0.00	NA	0
Total		2	\$149,170.52	100% 0	\$0.00		0
3138E5SN9	Unavailable	2	\$128,676.44	100% 0		NA	0
Total		2	\$128,676.44	100% 0	\$0.00		0
3138E5SP4	Unavailable	3	\$321,610.87	100% 0		NA	0
Total		3	\$321,610.87	100% 0	\$0.00		0
212005002	I In available		\$252.201.69	1000/ 0	ድብ ብብ	NT A	0
3138E5SQ2 Total	Unavailable	2 2	\$352,291.68 \$352,291.68	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total			φ332,291.00	100 % 0	φυ.υυ		
3138E5SR0	Unavailable	1	\$91,531.20	100% 0	\$0.00	NA	0
Total	Onevanuoie	1	\$91,531.20	100% 0	\$ 0.00	1111	0
			+- =) =		7 0 0 0		
3138E5SS8	Unavailable	3	\$219,333.43	100% 0	\$0.00	NA	0
Total		3	\$219,333.43	100% 0	\$0.00		0
3138E5ST6	Unavailable	1	\$99,805.99	100% 0		NA	0
Total		1	\$99,805.99	100% 0	\$0.00		0
3138E5SU3	Unavailable	1	\$124,021.05	100% 0	·	NA	
Total		1	\$124,021.05	100% 0	\$0.00		0
21205503/1	77 '1 1 1	1	¢60,500,00	1000/ 0	Φ0.00	NT A	
3138E5SV1	Unavailable	1 1	\$69,500.00 \$69,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		1	\$09,500.00	100% 0	\$0.00		U
3138E5SW9	Unavailable	1	\$56,000.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	1	\$56,000.00	100% 0		1171	0
			,		7 0 0 0		
3138E5SX7	Unavailable	1	\$48,742.00	100% 0	\$0.00	NA	0
Total		1	\$48,742.00	100% 0	\$0.00		0
3138E5SY5	Unavailable	1	\$135,928.42	100% 0	\$0.00	NA	0
Total		1	\$135,928.42	100% 0	\$0.00		0
3138E5SZ2	Unavailable	2	\$81,801.24	100% 0		NA	
Total		2	\$81,801.24	100% 0	\$0.00		0
	IDMOD CAN CHACE	+ +					
3138E5V96	JPMORGAN CHASE BANK, NATIONAL	72	\$17,814,452.35	100% 0	\$0.00	NA	
D130E3 V 90	ASSOCIATION ASSOCIATION	12	Ψ17,014,432.33	100%	φυ.υυ	INA	
Total		72	\$17,814,452.35	100% 0	\$0.00		0

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3138E5W20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	\$0.00	NA 0
Total		106	\$13,716,776.78	100%	90.00	0
3138E5W38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0 \$0.00	NA 0
Total		45	\$7,296,830.57	100%	0 \$0.00	0
3138E5W46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0 \$0.00	NA 0
Total		14	\$3,636,714.19	100%	0 \$0.00	0
3138E5W53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0 \$0.00	NA 0
Total		36	\$8,644,392.42	100%	0 \$0.00	0
3138E5W61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0 \$0.00	NA 0
Total	188 0 011111011	17	\$3,974,789.95	100%	0 \$0.00	0
3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	\$0.00	NA 0
Total		17	\$4,153,477.51	100%	0 \$0.00	0
3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0 \$0.00	NA 0
Total		29	\$3,753,311.23	100%	0 \$0.00	0
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0 \$0.00	NA 0
Total		69	\$5,013,930.90	100%	0 \$0.00	0
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0 \$0.00	NA 0
Total		178	\$45,257,766.88	100%	0 \$0.00	0
3138E5WB0		4	\$1,749,608.14	100%	0 \$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		4	\$1,749,608.14	100% 0	\$0.00	0	
3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100% 0	\$0.00	NA 0	
Total		31	\$6,451,533.39	100% 0	\$0.00	0	
3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100% 0	\$0.00	NA 0	
Total		97	\$23,409,688.77	100% 0	\$0.00	0	
3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100% 0	\$0.00	NA 0	
Total		62	\$10,583,131.49	100% 0	\$0.00	0	
3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100% 0	\$0.00	NA 0	
Total		191	\$35,771,746.16	100% 0	\$0.00	0	
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100% 0	\$0.00	NA 0	
Total		36	\$5,804,775.42	100% 0	\$0.00	0	
3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100% 0	\$0.00	NA 0	
Total		118	\$15,495,874.29	100% 0	\$0.00	0	
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100% 0	\$0.00	NA 0	
Total		30	\$4,817,308.97	100% 0	\$0.00	0	
3138E5WK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100% 0	\$0.00	NA 0	
Total		51	\$4,991,518.23	100% 0	\$0.00	0	
3138E5WL8	JPMORGAN CHASE BANK, NATIONAL	52	\$5,065,662.14	100% 0	\$0.00	NA 0	

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Total		52	\$5,065,662.14	100% 0	\$0.00		0
3138E5WM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100% 0	\$0.00	NA	0
Total		70	\$4,760,030.91	100% 0	\$0.00		0
3138E5WN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100% 0	\$0.00	NA	0
Total		64	\$13,805,391.20	100% 0	\$0.00		0
3138E5WP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100% 0	\$0.00	NA	0
Total		112	\$24,354,016.77	100% 0	\$0.00		0
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3138E5WQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100% 0	\$0.00	NA	0
Total		35	\$2,668,825.39	100% 0	\$0.00		0
3138E5WR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100% 0	\$0.00	NA	0
Total		77	\$7,510,761.70	100% 0	\$0.00		0
3138E5WS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100% 0	\$0.00	NA	0
Total		102	\$13,191,840.37	100% 0	\$0.00		0
3138E5WT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100% 0	\$0.00	NA	0
Total		58	\$9,293,944.40	100% 0	\$0.00		0
	IDMODG AN CHACE						
3138E5WU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100% 0	\$0.00	NA	0
Total		20	\$5,355,070.97	100% 0	\$0.00		0
3138E5WV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100% 0	\$0.00	NA	0
Total		44	\$10,701,180.46	100% 0	\$0.00		0

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3138E5WW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	\$0.00	NA 0
Total		16	\$3,823,362.41	100%	\$0.00	0
3138E5WX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100% (\$0.00	NA 0
Total		18	\$4,463,165.46	100%	\$0.00	0
3138E5WY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100% (\$0.00	NA 0
Total		91	\$6,443,642.97	100%	\$0.00	0
3138E5WZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100% (0 \$0.00	NA 0
Total		99	\$9,578,482.35	100%	\$0.00	0
3138E5X29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100% (\$0.00	NA 0
Total		12	\$2,754,355.49	100%	\$0.00	0
3138E5X37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100% (\$0.00	NA 0
Total		28	\$6,350,579.10	100%	\$0.00	0
3138E5X45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100% (\$0.00	NA 0
Total		13	\$3,064,832.92	100%	\$0.00	0
3138E5X52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100% (\$0.00	NA 0
Total		15	\$3,448,337.33	100%	\$0.00	0
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100% (\$0.00	NA 0
Total		8	\$2,158,566.35	100%	\$0.00	0
3138E5X78		29	\$5,535,265.00	100%	\$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		29	\$5,535,265.00	100%	90.00	0
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100% (0 \$0.00	NA 0
Total		12	\$2,965,712.10	100%	\$0.00	0
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100% (\$0.00	NA 0
Total		32	\$8,453,648.55	100%	\$0.00	0
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100% (0 \$0.00	NA 0
Total		85	\$8,231,619.83	100%	\$0.00	0
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100% (0 \$0.00	NA 0
Total		134	\$17,385,110.39	100%	\$0.00	0
3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100% (0 \$0.00	NA0
Total		76	\$12,328,673.19	100%	\$0.00	0
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100% (
Total		13	\$3,257,650.80	100%	\$0.00	0
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100% (\$0.00	NA 0
Total		36	\$8,336,899.11	100%	\$0.00	0
3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100% (
Total		51	\$3,515,135.01	100%	\$0.00	0
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL	35	\$3,450,078.03	100% (\$0.00	NA 0

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Total		35	\$3,450,078.03	100% 0	\$0.00		0	_
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3138E5XH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100% 0	\$0.00	NA	0	
Total		59	\$7,593,279.71	100% 0	\$0.00		0	
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3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100% 0	\$0.00	NA	0	
Total		25	\$4,082,889.39	100% 0	\$0.00		0	_
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3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100% 0	\$0.00	NA	0	
Total		14	\$3,271,377.35	100% 0	\$0.00		0	
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3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100% 0	\$0.00	NA	0	
Total		18	\$4,536,005.72	100% 0	\$0.00		0	
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3138E5XM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95% 0	\$0.00	NA	0	
	Unavailable	8	\$581,221.57	11.05% 0	\$0.00	NA	0	
Total		73	\$5,260,670.96	100% 0	\$0.00		0	
3138E5XN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23% 0	\$0.00	NA	0	_
	Unavailable	15	\$1,447,612.60	13.77% 0	\$0.00	NA	0	
Total		107	\$10,514,385.94	100% 0	\$0.00		0	
3138E5XP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93% 0	\$0.00	NA	0	
	Unavailable	30	\$3,872,658.34	17.07% 0	\$0.00	NA	0	
Total		175	\$22,685,765.71	100% 0	\$0.00		0	
3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11% 0	\$0.00	NA	0	_
	Unavailable	30	\$4,906,598.94	27.89% 0	\$0.00	NA	0	
Total		108	\$17,594,543.59	100% 0	\$0.00			

3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	\$0.00	NA	0	
	Unavailable	5	\$1,452,035.64	10.07%	\$0.00	NA	0	
Total		55	\$14,426,506.62	100% 0	\$0.00	1	0	
			, ,					
3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58% 0	\$0.00	NA	0	
	Unavailable	4	\$1,352,435.91	6.42%	\$0.00	NA	0	
Total		85	\$21,059,644.43	100%	\$0.00		0	
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3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	\$0.00	NA	0	
	Unavailable	4	\$964,422.43	14.26%	\$0.00	NA	0	
Total		27	\$6,762,087.42	100%	\$0.00		0	
3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100%	\$0.00	NA	0	
Total		11	\$2,892,560.03	100% 0	\$0.00		0	
3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100% 0	\$0.00	NA	0	
Total		9	\$2,616,244.49	100% 0	\$0.00		0	
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3138E5XW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13% 0	\$0.00	NA	0	
	Unavailable	6	\$378,423.10	9.87%	\$0.00	NA	0	
Total		57	\$3,835,833.43	100%	\$0.00		0	
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3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87% 0	\$0.00	NA	0	
	Unavailable	8	\$798,574.27	14.13%	\$0.00	NA	0	
Total		59	\$5,651,616.49	100%	\$0.00		0	
3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83% 0	\$0.00	NA	0	
	Unavailable	5	\$615,869.76	6.17%	\$0.00	NA	0	
Total		78	\$9,977,059.34	100%	\$0.00		0	
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3138E5XZ6		39	\$6,343,862.04	88.87%	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	5	\$794,475.05	11.13% 0	\$0.00	NA	0	
Total		44	\$7,138,337.09	100% 0	\$0.00		0	
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41% 0	\$0.00	NA	0	
	Unavailable	21	\$1,467,148.32	10.59% 0	\$0.00	NA	0	
Total		206	\$13,855,390.15	100% 0	\$0.00		0	
3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48% 0	\$0.00	NA	0	
	Unavailable	5	\$306,432.25	7.52% 0	\$0.00	NA	0	
Total		66	\$4,076,055.26	100% 0	\$0.00		0	
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45% 0	\$0.00	NA	0	
	Unavailable	1	\$230,450.05	1.55% 0	\$0.00	NA	0	
Total		83	\$14,868,178.44	100% 0	\$0.00		0	
3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72% 0	\$0.00	NA	0	
	Unavailable	9	\$2,081,704.09	10.28% 0	\$0.00	NA	0	
Total		92	\$20,247,342.11	100% 0	\$0.00		0	
3138E5Y69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39% 0	\$0.00	NA	0	
	Unavailable	1	\$349,652.39	7.61% 0	\$0.00	NA	0	
Total		23	\$4,593,376.11	100% 0	\$0.00		0	
3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100% 0	\$0.00	NA	0	
Total		24	\$2,891,394.16	100% 0	\$0.00		0	
3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23% 0	\$0.00	NA	Ш	
	Unavailable	43	\$5,501,842.19	14.77% 0	\$0.00	NA	0	
Total		287	\$37,249,931.00	100% 0	\$0.00		M	

3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62% 0	\$0.00	NA	0	
	Unavailable	3	\$355,640.02	15.38% 0	\$0.00	NA	0	
Total		18	\$2,311,966.36	100% 0	\$0.00		0	
			1 /- /		,			
3138E5YA0	Unavailable	6	\$1,000,139.83	100% 0	\$0.00	NA	0	
Total	Chavanaoic	6	\$1,000,139.83	100% 0	\$0.00	1171	0	
Total			\$1,000,137.03	100 /6 0	Ψ0.00		<u> </u>	
3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100% 0	\$0.00	NA	0	
Total		199	\$44,118,406.17	100% 0	\$0.00		0	
3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100% 0	\$0.00	NA	0	
Total		40	\$8,868,301.38	100% 0	\$0.00		0	
3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100% 0	\$0.00	NA	0	
Total		47	\$4,695,052.23	100% 0	\$0.00		0	
3138E5YE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100% 0	\$0.00	NA	0	
Total		98	\$12,622,097.54	100% 0	\$0.00		0	
3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100% 0	\$0.00	NA		
Total		130	\$18,610,335.73	100% 0	\$0.00		0	
3138E5YG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100% 0	\$0.00	NA	0	
Total		64	\$8,315,698.76	100% 0	\$0.00		0	
3138E5YH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100% 0	\$0.00	NA		
Total		168	\$36,828,073.27	100% 0	\$0.00		0	
3138E5YJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03% 0	\$0.00	NA	0	

	Unavailable	86	\$22,137,218.08	18.97% 0	\$0.00	NA	0	
Total		475	\$116,719,373.42	100% 0	\$0.00		0	
3138E5YK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24% 0	\$0.00	NA	0	
	Unavailable	4	\$419,689.49	12.76% 0	\$0.00	NA	0	
Total		33	\$3,288,426.61	100% 0	\$0.00		0	
3138E5YL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13% 0	\$0.00	NA	0	
	Unavailable	95	\$12,465,191.96	43.87% 0	\$0.00	NA	0	
Total		217	\$28,413,228.91	100% 0	\$0.00		0	
3138E5YM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100% 0	\$0.00	NA	0	
Total		36	\$5,869,374.70	100% 0	\$0.00		0	
3138E5YN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100% 0	\$0.00	NA	0	
Total		48	\$4,658,312.19	100% 0	\$0.00		0	
3138E5YP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100% 0	\$0.00	NA	0	
Total		93	\$6,003,565.13	100% 0	\$0.00		0	
3138E5YQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100% 0	\$0.00	NA	0	
Total		32	\$6,929,300.67	100% 0	\$0.00		0	
3138E5YR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100% 0	\$0.00	NA	0	
Total		95	\$12,275,456.93	100% 0	\$0.00		0	
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3138E5YS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100% 0	\$0.00	NA	0	
Total		18	\$2,932,006.81	100% 0	\$0.00		0	
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3138E5YT9	JPMORGAN CHASE BANK, NATIONAL	65	\$6,349,121.38	100% 0	\$0.00	NA	0	

	ASSOCIATION						
Total		65	\$6,349,121.38	100% 0	\$0.00		0
3138E5YU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100% 0	\$0.00	NA	0
Total		92	\$5,909,334.22	100% 0	\$0.00		0
3138E5YV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100% 0	\$0.00	NA	0
Total		37	\$2,502,251.60	100% 0	\$0.00		0
3138E5YW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100% 0	\$0.00	NA	0
Total		73	\$9,407,451.16	100% 0	\$0.00		0
3138E5YX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100% 0	\$0.00	NA	0
Total		35	\$7,628,717.09	100% 0	\$0.00		0
3138E5YY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99% 0	\$0.00	NA	0
	Unavailable	16	\$2,636,258.55	15.01% 0	\$0.00	NA	0
Total		108	\$17,564,096.21	100% 0	\$0.00		0
3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7% 0	\$0.00	NA	0
	Unavailable	25	\$2,428,064.81	10.3% 0	\$0.00	NA	0
Total		240	\$23,565,463.77	100% 0	\$0.00		0
3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96% 0	\$0.00	NA	0
	Unavailable	21	\$5,242,870.57	57.04% 0	\$0.00	NA	0
Total		38	\$9,191,310.07	100% 0	\$0.00		0
3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43% 0	\$0.00	NA	0
	Unavailable	22	\$6,232,351.59	20.57% 0	\$0.00	NA	0
Total		120	\$30,290,909.93	100% 0	\$0.00		0

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3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100% 0	\$0.00	NA ()
Total		49	\$13,666,946.01	100% 0	\$0.00	()
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100% 0	\$0.00	NA ()
Total	COMPASS BANK	15	\$1,942,683.78	100% 0	\$0.00 \$0.00	NA (1
lotai		15	\$1,942,003.70	100%	\$0.00		<u>'</u>
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100% 0	\$0.00	NA ()
Total		26	\$2,188,302.57	100% 0	\$0.00	()
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100% 0	\$0.00	NA ()
Total	COMFASS BANK	36	\$9,892,699.56	100% 0	\$0.00)
1000		- 20	ψ 3,032,033.20	100 /0 0	ΨΟ•ΟΟ		1
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100% 0	\$0.00	NA ()
Total		10	\$1,644,155.10	100% 0	\$0.00	()
2120557114	COMPAGE DANK	1.6	Ф2 002 007 71	10000	Φ0.00	N. A. C	
3138E5ZH4	COMPASS BANK	16 16	\$2,092,907.71 \$2,092,907.71	100% 0 100% 0	\$0.00 \$0.00	NA ()
Total		10	\$2,092,907.71	100% 0	\$0.00)
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100% 0	\$0.00	NA ()
Total		26	\$2,003,834.32	100% 0	\$0.00	()
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3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100% 0	\$0.00	NA ()
Total		64	\$18,424,489.31	100% 0	\$0.00	()
3138E5ZL5	COMPASS BANK	16	\$2.612.021.54	100% 0	\$0.00	NIA ()
Total	COMPASS BANK	16 16	\$2,612,021.54 \$2,612,021.54	100% 0	\$0.00 \$0.00	NA (
lotai		10	\$2,012,021.54	100 % 0	\$0.00		,
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100% 0	\$0.00	NA ()
Total		29	\$3,938,231.19	100% 0	\$0.00	(
212055731	COMPACE DANK	22	¢1 527 440 07	10000	Φ0.00	NIA (
3138E5ZN1 Total	COMPASS BANK	23 23	\$1,537,449.97 \$1,537,449.97	100% 0 100% 0	\$0.00 \$0.00	NA (1
lotai		23	φ1,337, 11 9.97	100 /6 0	φυ.υυ		<u>, </u>
3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100% 0	\$0.00	NA ()
Total	2 2 3	20	\$1,979,248.83	100% 0	\$0.00	()
3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100% 0	\$0.00	NA ()
Total		32	\$8,657,835.69	100% 0	\$0.00	()
21205555	GOVERAGE BANK	1.6	ф2 1 (1 220 24	10000	Φ0.00	NY 4 (
3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100% 0	\$0.00	NA ()
Total		16	\$2,161,320.24	100% 0	\$0.00	(<u>'</u>
3138E5ZS0	COMPASS BANK	29	\$2,346,874.57	100% 0	\$0.00	NA ()
Total	**************************************	29	\$2,346,874.57	100% 0	\$0.00)

	MORGAN STANLEY		Т	П			1
3138E64A1	PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100% 0	\$0.00	NA)
Total	and the second s	14	\$3,159,020.58	100% 0	\$0.00		0
3138E64C7	PNC BANK, N.A.	46	\$2,887,218.95	100% 0	\$0.00	NA)
Total	THE DAINK, N.A.	46	\$2,887,218.95 \$2,887,218.95	100% 0	\$0.00 \$0.00	NA (0
3138E64D5	PNC BANK, N.A.	20	\$1,772,748.46	100% 0	\$0.00	NA)
Total		20	\$1,772,748.46	100% 0	\$0.00		D
3138E64E3	PNC BANK, N.A.	57	\$5,604,029.80	100% 0	\$0.00	NA)
Total		57	\$5,604,029.80	100% 0	\$0.00		0
3138E64F0	PNC BANK, N.A.	25	\$1,911,208.92	100% 0	\$0.00	NA)
Total		25	\$1,911,208.92	100% 0	\$0.00	()
3138E64G8	PNC BANK, N.A.	20	\$2,567,335.12	100% 0	\$0.00	NA)
Total		20	\$2,567,335.12	100% 0	\$0.00)
3138E64H6	PNC BANK, N.A.	73	\$9,324,782.34	100% 0	\$0.00	NA)
Total		73	\$9,324,782.34	100% 0	\$0.00)
3138E64J2	PNC BANK, N.A.	12	\$1,511,645.29	100% 0	\$0.00	NA)
Total		12	\$1,511,645.29	100% 0	\$0.00	()
3138E64K9	PNC BANK, N.A.	17	\$2,772,156.36	100% 0	\$0.00	NA)
Total		17	\$2,772,156.36	100% 0	\$0.00	()
3138E64L7	PNC BANK, N.A.	33	\$5,371,357.60	100% 0	\$0.00	NA)
Total		33	\$5,371,357.60	100% 0	\$0.00	()
3138E64M5	PNC BANK, N.A.	97	\$26,087,856.72	100% 0	\$0.00	NA)
Total		97	\$26,087,856.72	100% 0	\$0.00)
3138E64N3	PNC BANK, N.A.	77	\$20,758,850.74	100% 0	\$0.00	NA)
Total		77	\$20,758,850.74	100% 0	\$0.00)
3138E64P8	PNC BANK, N.A.	7	\$1,301,200.77	100% 0	\$0.00	NA)
Total		7	\$1,301,200.77	100% 0	\$0.00)
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100% 0	\$0.00	NA)

Total		44	\$9,106,224.38	100% 0	\$0.00		0	
3138E64R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100% 0	\$0.00	NA	0	
Total	Nooce Tilot	72	\$17,291,548.02	100% 0	\$0.00		0	_
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100% 0	\$0.00	NA	0	
Total		23	\$5,713,263.86	100% 0	\$0.00		0	
3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100% 0	\$0.00	NA	0	
Total		11	\$2,420,529.84	100% 0	\$0.00		0	
3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100% 0	\$0.00	NA	0	
Total	TIGO ON TITOT	4	\$1,028,500.00	100% 0	\$0.00		0	_
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95% 0	\$0.00	NA	0	
	Unavailable	17	\$5,847,800.00	84.05% 0	\$0.00	NA	0	
Total		20	\$6,957,800.00	100% 0	\$0.00		0	_
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09% 0	\$0.00	NA	0	
	Unavailable	12	\$4,086,875.00	87.91% 0	\$0.00	NA	0	
Total		14	\$4,648,875.00	100% 0	\$0.00		0	
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51% 0	\$0.00	NA	0	
	Unavailable	8	\$1,368,934.96	4.49% 0	\$0.00	NA	0	
Total		161	\$30,471,890.92	100% 0	\$0.00		0	
3138E65J1	U.S. BANK N.A.	4	\$515,351.74	27.15% 0	\$0.00	NA		_
Tatal	Unavailable	8	\$1,382,748.68	72.85% 0	\$0.00	NA	0	
<u>Total</u>		12	\$1,898,100.42	100% 0	\$0.00		U	
3138E65X0	FIFTH THIRD BANK	15	\$3,365,015.49	51.45% 0	\$0.00	NA	0	

	Unavailable	10	\$3,175,353.77	48.55% 0	\$0.00	NA 0	
Total		25	\$6,540,369.26	100% 0	\$0.00	0	
3138E65Y8	FIFTH THIRD BANK	17	\$1,683,303.38	73.77% 0	\$0.00	NA 0	
	Unavailable	6	\$598,435.44	26.23% 0	\$0.00	NA 0	
Total		23	\$2,281,738.82	100% 0	\$0.00	0	
3138E65Z5	FIFTH THIRD BANK	16	\$2,603,360.21	58.94% 0	\$0.00	NA 0	
	Unavailable	11	\$1,813,338.76	41.06% 0	\$0.00	NA 0	
Total		27	\$4,416,698.97	100% 0	\$0.00	0	
2129566 40	EIETH THIDD DANK	130	\$30,113,604.38	40.75% 0	\$0.00	NIA O	
3138E66A9	FIFTH THIRD BANK	142		59.25% 0		NA 0 NA 0	_
Total	Unavailable	272	\$43,792,272.48	100% 0	\$0.00 \$0.00	NAU	_
Total		212	\$73,905,876.86	100%0	\$0.00	- V	_
3138E66B7	FIFTH THIRD BANK	16	\$1,872,303.68	66.9% 0	\$0.00	NA 0	_
	Unavailable	8	\$926,403.62	33.1% 0	\$0.00	NA 0	
Total		24	\$2,798,707.30	100% 0	\$0.00	0	
3138E66C5	FIFTH THIRD BANK	15	\$940,343.77	60.03% 0	\$0.00	NA 0	
	Unavailable	10	\$626,055.03	39.97% 0	\$0.00	NA 0	
Total		25	\$1,566,398.80	100% 0	\$0.00	0	
3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	82.56% 0	\$0.00	NA 0	
	Unavailable	6	\$845,850.00	17.44% 0	\$0.00	NA 0	
Total		35	\$4,851,389.35	100% 0	\$0.00	0	
242076674			\$1.200.600.00	64. = 0.84.0	* 0.00	77.4	
3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79% 0	\$0.00	NA 0	
	Unavailable	3	\$864,750.00	38.21% 0	\$0.00	NA 0	_
Total		9	\$2,263,350.00	100% 0	\$0.00	0	
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	49.9% 0	\$0.00	NA 0	_
	Unavailable	5	\$817,800.00	50.1% 0	\$0.00	NA 0	_
Total		10	\$1,632,405.58	100% 0	\$0.00	0	
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29% 0	\$0.00	NA 0	
	Unavailable	8	\$962,314.53	62.71% 0	\$0.00	NA 0	_
Total		13	\$1,534,493.94	100% 0	\$0.00	0	
2120066114	CICTLI THIDD DANIE	24	¢1.400.157.10	72 220 0	\$0.00	NAO	
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33% 0	\$0.00	NA 0	_
Total	Unavailable	32	\$509,262.51 \$1,000,410,63	26.67% 0 100% 0	\$0.00	NA 0	_
Total		32	\$1,909,419.63	100% 0	\$0.00		_
3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45% 0	\$0.00	NA 0	_
5150E00J0	Unavailable	1.0	\$102,572.84	6.55% 0	\$0.00	NA 0	_

Total		16	\$1,566,301.61	100% 0	\$0.00	0	_
Total		10	ψ1,500,501.01	100 /6 0	ψ0.00		_
3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23% 0	\$0.00	NA 0	_
	Unavailable	2	\$269,000.00	19.77% 0	\$0.00	NA 0	
Total		10	\$1,360,900.00	100% 0	\$0.00	0	
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25% 0	\$0.00	NA 0	
	Unavailable	295	\$96,457,212.42	97.75% 0	\$0.00	NA 0	
Total		302	\$98,682,258.42	100% 0	\$0.00	0	
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36% 0	\$0.00	NA 0	
	Unavailable	37	\$2,298,035.27	86.64% 0	\$0.00	NA 0	
Total		43	\$2,652,522.35	100% 0	\$0.00	0	
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21% 0	\$0.00	NA 0	
	Unavailable	101	\$9,514,609.78	90.79% 0	\$0.00	NA 0	
Total		111	\$10,479,560.37	100% 0	\$0.00	0	
3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47% 0	\$0.00	NA 0	
	Unavailable	83	\$11,079,250.17	96.53% 0	\$0.00	NA 0	
Total		86	\$11,477,750.17	100% 0	\$0.00	0	
3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66% 0	\$0.00	NA 0	
	Unavailable	41	\$2,482,908.99	89.34% 0	\$0.00	NA 0	
Total		46	\$2,779,223.99	100% 0	\$0.00	0	
3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37% 0	\$0.00	NA 0	
	Unavailable	62	\$5,723,156.14	84.63% 0	\$0.00	NA 0	
Total		73	\$6,762,510.71	100% 0	\$0.00	0	
3138E66S0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,315,534.55	13.69% 0	\$0.00	NA 0	
	Unavailable	64	\$8,292,051.85	86.31% 0	\$0.00	NA 0	
Total		75	\$9,607,586.40	100% 0	\$0.00	0	

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3138E66T8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12% 0	\$0.00	NA	0
	Unavailable	20	\$1,796,659.90	85.88% 0	\$0.00	NA	0
Total		23	\$2,092,136.36	100% 0	\$0.00		0
3138E66U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36% 0	\$0.00	NA	0
	Unavailable	17	\$2,177,209.80	94.64% 0	\$0.00	NA	0
Total		18	\$2,300,429.80	100% 0	\$0.00		0
3138E66V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66% 0	\$0.00	NA	0
	Unavailable	15	\$976,179.92	92.34% 0	\$0.00	NA	0
Total		16	\$1,057,179.92	100% 0	\$0.00		0
3138E66W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85% 0	\$0.00	NA	0
	Unavailable	23	\$1,298,789.85	79.15% 0	\$0.00	NA	0
Total		29	\$1,640,880.85	100% 0	\$0.00		0
3138E66X9	Unavailable	67	\$17,481,238.36	100% 0	\$0.00	NA	0
Total		67	\$17,481,238.36	100% 0	\$0.00		0
3138E66Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,344,550.00	2.21% 0	\$0.00	NA	0
	Unavailable	540	\$148,321,625.27	97.79% 0	\$0.00	NA	0
Total		552	\$151,666,175.27	100% 0	\$0.00		0
3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,472,295.00	13.83% 0	\$0.00	NA	0
	Unavailable	112	\$27,870,766.11	86.17% 0	\$0.00	NA	0
Total		129	\$32,343,061.11	100% 0	\$0.00		0
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18% 0	\$0.00	NA	0
	Unavailable	27	\$5,667,304.47	77.82% 0	\$0.00	NA	0
Total		33	\$7,282,137.47	100% 0	\$0.00		0
3138E67B6		4	\$1,276,749.00	1.22% 0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	324	\$103,595,498.03	98.78% 0	\$0.00	NA	0	
Total		328	\$104,872,247.03	100% 0	\$0.00		0	
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00	0.93% 0	\$0.00	NA	0	
	Unavailable	83	\$22,583,018.20	99.07% 0	\$0.00	NA	0	
Total		84	\$22,794,518.20	100% 0	\$0.00		0	
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53% 0	\$0.00	NA	0	
	Unavailable	103	\$30,383,985.93	93.47% 0	\$0.00	NA	0	
Total		111	\$32,505,101.91	100% 0	\$0.00		0	
3138E67E0	Unavailable	37	\$11,482,327.57	100% 0	\$0.00	NA	0	
Total		37	\$11,482,327.57	100% 0	\$0.00		0	
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87% 0	\$0.00	NA	0	
	Unavailable	15	\$4,229,720.12	93.13% 0	\$0.00	NA	0	
Total		16	\$4,541,720.12	100% 0	\$0.00		0	
3138E67G5	Unavailable	4	\$1,201,000.00	100% 0	\$0.00	NA	0	
Total		4	\$1,201,000.00	100% 0	\$0.00		0	
3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,600.00	0.82% 0	\$0.00	NA	0	
	Unavailable	252	\$68,067,369.78	99.18% 0	\$0.00	NA	0	
Total		254	\$68,630,969.78	100% 0	\$0.00		0	
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$985,250.00	2.29% 0	\$0.00	NA	0	
	Unavailable	144	\$42,131,557.30	97.71% 0	\$0.00	NA	0	
Total		148	\$43,116,807.30	100% 0	\$0.00		0	
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27% 0	\$0.00	NA	0	
	Unavailable	131	\$21,267,307.35	97.73% 0	\$0.00	NA		
Total		134	\$21,761,582.20	100% 0	\$0.00		0	

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	FLAGSTAR CAPITAL						-
3138E67L4	MARKETS CORPORATION	4	\$1,157,800.00	1.27% 0	\$0.00	NA)
	Unavailable	274	\$89,766,791.70	98.73% 0	\$0.00	NA ()
Total		278	\$90,924,591.70	100% 0	\$0.00	(0
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3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,730.00	4.89% 0	\$0.00	NA)
	Unavailable	80	\$10,619,129.80	95.11% 0	\$0.00	NA ()
Total		84	\$11,164,859.80	100% 0	\$0.00	(0
3138E6A55	U.S. BANK N.A.	88	\$5,451,341.98	42.69% 0	\$0.00	NA (
<u> </u>	Unavailable	108	\$7,318,192.06	57.31% 0	\$0.00	NA (
Total		196	\$12,769,534.04	100% 0	\$0.00	()
3138E6A63	U.S. BANK N.A.	1	\$292,000.00	4.12% 0	\$0.00	NA (1
5136E0A03	Unavailable	23	\$6,803,105.06	95.88% 0	\$0.00	NA (
Total	Chavanable	24	\$7,095,105.06	100% 0	\$0.00	NA (
Total		27	ψ1,075,105.00	100 /6 0	ψ0.00		
3138E6A71	U.S. BANK N.A.	3	\$641,570.34	11.63% 0	\$0.00	NA ()
	Unavailable	17	\$4,873,037.47	88.37% 0	\$0.00	NA (_
Total		20	\$5,514,607.81	100% 0	\$0.00	()
3138E6A89	U.S. BANK N.A.	5	\$1,484,371.40	42.92% 0	\$0.00	NA ()
	Unavailable	8	\$1,974,470.73	57.08% 0	\$0.00	NA ()
Total		13	\$3,458,842.13	100% 0	\$0.00	()
3138E6A97	U.S. BANK N.A.	6	\$1,768,424.35	34.71% 0	\$0.00	NA ()
	Unavailable	12	\$3,325,958.77	65.29% 0	\$0.00	NA ()
Total		18	\$5,094,383.12	100% 0	\$0.00	()
3138E6AA4	U.S. BANK N.A.	64	\$10,391,280.46	41.46% 0	\$0.00	NA ()
2130201111	Unavailable	90	\$14,670,240.14	58.54% 0	\$0.00	NA (
Total		154	\$25,061,520.60	100% 0	\$0.00	(T T
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3138E6AB2	U.S. BANK N.A.	87	\$12,071,974.26	53.24% 0	\$0.00	NA ()
	Unavailable	77	\$10,603,173.21	46.76% 0	\$0.00	NA ()
Total		164	\$22,675,147.47	100% 0	\$0.00	()
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3138E6AC0	U.S. BANK N.A.	49	\$5,758,986.91	51.12% 0	\$0.00	NA (T T
	Unavailable	47	\$5,507,091.10	48.88% 0	\$0.00	NA (
Total		96	\$11,266,078.01	100% 0	\$0.00	()
3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86% 0	\$0.00	NA ()
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	Unavailable	82	\$8,056,470.53	45.14% 0	\$0.00	NA 0	
Total		181	\$17,848,218.08	100% 0	\$0.00	0	
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100% 0	\$0.00	NA 0	
Total		47	\$2,843,642.88	100% 0	\$0.00	0	
3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100% 0	\$0.00	NA 0	
Total		38	\$4,798,845.27	100% 0	\$0.00	0	
3138E6AG1	DNC DANIZ NI A	34	\$2.174.575.20	100% 0	\$0.00	NAO	
Total	PNC BANK, N.A.	34	\$2,174,575.29 \$2,174,575.29	100% 0	\$0.00 \$0.00	NA 0	
Total		34	\$2,174,575.29	100 % 0	\$0.00	- U	
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100% 0	\$0.00	NA 0	
Total	1 (2 1 1 (12, 1 (m 1)	34	\$4,406,480.65	100% 0	\$0.00	0	
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3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100% 0	\$0.00	NA 0	
Total		29	\$6,772,239.59	100% 0	\$0.00	0	
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100% 0	\$0.00	NA 0	
Total		31	\$7,362,891.91	100% 0	\$0.00	0	
3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67	100% 0	\$0.00	NA 0	
Total		27	\$2,654,294.67	100% 0	\$0.00	0	
3138E6AM8	DNC DANIZ NI A	27	¢1 079 576 60	100% 0	\$0.00	NAO	
Total	PNC BANK, N.A.	27	\$1,978,576.69 \$1,978,576.69	100% 0	\$0.00 \$0.00	NA 0	
Total		21	\$1,970,570.09	100%	φυ.υυ	U	
3138E6AN6	PNC BANK, N.A.	27	\$6,965,791.81	100% 0	\$0.00	NA 0	
Total	, , , , , ,	27	\$6,965,791.81	100% 0	\$0.00	0	
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3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100% 0	\$0.00	NA 0	
Total		25	\$5,990,666.23	100% 0	\$0.00	0	
3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100% 0	\$0.00	NA 0	
Total		22	\$2,171,254.99	100% 0	\$0.00	0	
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100% 0	\$0.00	NA 0	
Total		17	\$4,022,167.68	100% 0	\$0.00	0	
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3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02	100% 0	\$0.00	NA 0	
Total		15	\$2,431,064.02	100% 0	\$0.00	0	
3138E6AT3	PNC BANK, N.A.	13	\$2,091,692.15	100% 0	\$0.00	NA 0	
Total	I INC DAINK, IN.A.	13	\$2,091,692.15	100% 0	\$0.00	0	
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3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100% 0	\$0.00	NA	0	
Total		10	\$1,278,923.40	100% 0	\$0.00		0	
3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100% 0		NA	0	
Total		10	\$2,497,645.59	100% 0	\$0.00		0	
3138E6AW6	PNC BANK, N.A.	8	\$1,474,514.67	100% 0	\$0.00	NA	0	
Total	11(C 2111 (12) 1 (112)	8	\$1,474,514.67	100% 0			0	
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3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100% 0	\$0.00	NA	0	
Total		6	\$1,370,114.07	100% 0	\$0.00		0	
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44% 0	\$0.00	NA	0	
5136E0DA3	Unavailable	12	\$1,636,847.05	54.56% 0		NA NA		
Total	Unavanable	20	\$3,000,077.05	100% 0	· ·		0	
lotai		20	φ3,000,077.03	100 /6 0	ψ0.00		+	
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5% 0	\$0.00	NA	0	
PTCGEGEET	Unavailable	17	\$2,565,014.31	85.5% 0	· ·	NA		
Total		20	\$3,000,014.31	100% 0			0	
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3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34% 0	\$0.00	NA	0	
	Unavailable	44	\$2,546,666.20	63.66% 0	\$0.00	NA		
Total		69	\$4,000,215.62	100% 0	\$0.00		0	
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08% 0	\$0.00	NA	0	
	Unavailable	13	\$1,756,580.00	43.92% 0	\$0.00	NA	0	
Total		29	\$3,999,930.00	100% 0	\$0.00		0	
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57% 0	\$0.00	NA	0	
5130E0BE3	Unavailable	32	\$4,440,496.00	63.43% 0			_	
Total	o na vanaore	51	\$7,000,446.00	100% 0			0	
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16% 0	\$0.00	NA	0	
	Unavailable	5	\$608,400.00	56.84% 0	\$0.00	NA	0	
Total		9	\$1,070,325.00	100% 0	\$0.00		0	
3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56% 0				
	Unavailable	149	\$46,014,920.47	63.44% 0		NA	_	
Total		240	\$72,538,065.64	100% 0	\$0.00		0	
3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16% 0	\$0.00	NA	0	
2130E0E17	Unavailable	5	\$1,405,061.54	75.84% 0		NA NA	_	
Total	Chavanaoic	7	\$1,852,704.96	100% 0			0	
			,,· · · · · · · ·		¥0.00			
3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86% 0	\$0.00	NA	0	
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	Unavailable	4	\$1,159,912.26	72.14% 0	\$0.00	NA 0	
Total		6	\$1,607,969.47	100% 0	\$0.00	0	
3138E6EH5	Unavailable	69	\$16,287,650.09	100% 0	\$0.00	NA 0	
Total		69	\$16,287,650.09	100% 0	\$0.00	0	
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46% 0	\$0.00	NA 0	
	Unavailable	1	\$390,000.00	21.54% 0	\$0.00	NA 0	
Total		6	\$1,810,907.00	100% 0	\$0.00	0	
3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100% 0	\$0.00	NA 0	
Total	PIRST TLACE BANK	3	\$1,058,835.47	100% 0	\$0.00	0	
lotai			φ1,030,033.47	100 /6 0	ψ0.00		
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63% 0	\$0.00	NA 0	
	Unavailable	6	\$447,476.22	31.37% 0	\$0.00	NA 0	
Total		21	\$1,426,572.90	100% 0	\$0.00	0	
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44% 0	\$0.00	NA 0	
	Unavailable	4	\$413,300.00	20.56% 0	\$0.00	NA 0	
Total		20	\$2,009,924.76	100% 0	\$0.00	0	
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86% 0	\$0.00	NA 0	
	Unavailable	13	\$4,044,478.19	69.14% 0	\$0.00	NA 0	
Total		21	\$5,849,478.19	100% 0	\$0.00	0	
3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11% 0	\$0.00	NA 0	
5136E0Hb3	Unavailable	77	\$27,207,509.72	72.89% 0	\$0.00	NA 0	
Total	Chavanable	116	\$37,325,832.64	100% 0	\$0.00	0	
Total		110	ψ51,525,052.04	100 /0 0	ψοισσ		
3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22% 0	\$0.00	NA 0	
	Unavailable	154	\$50,589,278.84	73.78% 0	\$0.00	NA 0	
Total		234	\$68,564,368.06	100% 0	\$0.00	0	
3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36	72.32% 0	\$0.00	NA 0	
	Unavailable	10	\$743,376.81	27.68% 0	\$0.00	NA 0	
Total		40	\$2,685,174.17	100% 0	\$0.00	0	
			** *** ***		+		
3138E6HE9	FIFTH THIRD BANK	33	\$3,211,371.78	72.99% 0	\$0.00	NA 0	
m 4 1	Unavailable	12	\$1,188,461.27	27.01% 0	\$0.00	NA 0	
Total		45	\$4,399,833.05	100% 0	\$0.00	0	
3138E6HF6	FIFTH THIRD BANK	16	\$1,865,862.11	75.8% 0	\$0.00	NA 0	
D130E0111'0	Unavailable	5	\$595,657.27	24.2% 0	\$0.00	NA 0	
Total	Chavanaoic	21	\$2,461,519.38	100% 0	\$0.00	0	
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3138E6HG4	FIFTH THIRD BANK	22	\$2,986,803.22	70.63% 0	\$0.00	NA ()
	Unavailable	9	\$1,242,226.56	29.37% 0	\$0.00	NA ()
Total		31	\$4,229,029.78	100% 0	\$0.00	(0
21205(1112		1.1	φ1 010 22 4 01	50 5 0 81 0	Φ0.00	27.4	
3138E6HH2	FIFTH THIRD BANK	11	\$1,818,334.01	52.79% 0	\$0.00	NA (_
	Unavailable	10	\$1,626,255.64	47.21% 0	\$0.00	NA ()
Total		21	\$3,444,589.65	100% 0	\$0.00)
3138Е6НЈ8	FIFTH THIRD BANK	4	\$992,081.83	48.39% 0	\$0.00	NA ()
	Unavailable	5	\$1,057,960.39	51.61% 0	\$0.00	NA ()
Total		9	\$2,050,042.22	100% 0	\$0.00	()
2120061111/5	EIETH THIDD DANK	4	\$726.200.00	47.520/ 0	\$0.00	NIA (
3138E6HK5	FIFTH THIRD BANK	4	\$736,290.00	47.53% 0	\$0.00	NA (
Total	Unavailable	8	\$812,763.08 \$1,549,053.08	52.47% 0 100% 0	\$0.00 \$0.00	NA (<u>)</u>
Total		- 0	φ1,547,055.00	100 /6 0	ψ0.00		
3138E6HL3	FIFTH THIRD BANK	9	\$1,888,237.94	31.91% 0	\$0.00	NA (
	Unavailable	15	\$4,028,998.23	68.09% 0	\$0.00	NA (
Total		24	\$5,917,236.17	100% 0	\$0.00	(+
3138E6HM1	FIFTH THIRD BANK	11	\$2,651,630.00	22.17% 0	\$0.00	NA ()
	Unavailable	33	\$9,309,367.69	77.83% 0	\$0.00	NA ()
Total		44	\$11,960,997.69	100% 0	\$0.00	()
3138E6HN9	Unavailable	5	\$1,693,135.87	100% 0	\$0.00	NA ()
Total	Chavanaoic	5	\$1,693,135.87	100% 0	\$0.00	1171)
Total			ψ1,023,132.07	100 /6 0	ΨΟ•ΟΟ		
3138E6HP4	FIFTH THIRD BANK	1	\$177,750.00	8.37% 0	\$0.00	NA ()
	Unavailable	8	\$1,946,497.66	91.63% 0	\$0.00	NA (
Total		9	\$2,124,247.66	100% 0	\$0.00	(0
3138E6HQ2	FIFTH THIRD BANK	5	¢1 205 006 60	25.34% 0	\$0.00	NA (1
5138E0HQ2	Unavailable	14	\$1,285,086.68 \$3,787,071.58	74.66% 0	\$0.00	NA (
Total	Unavanable	19	\$5,072,158.26	100% 0	\$0.00 \$0.00	NA (
Total		12	ψ5,072,130.20	100 /6 0	Ψ0.00		
3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78% 0	\$0.00	NA ()
	Unavailable	20	\$6,494,517.39	74.22% 0	\$0.00	NA (
Total		28	\$8,750,005.70	100% 0	\$0.00	(0
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00	13.51% 0	\$0.00	NA (_
	Unavailable	10	\$3,042,044.25	86.49% 0	\$0.00	NA ()
Total		12	\$3,517,044.25	100% 0	\$0.00)
3138E6HT6	FIFTH THIRD BANK	28	\$1,724,531.52	90.23% 0	\$0.00	NA (
D130F0U10	Unavailable	3	\$1,724,331.32	90.23% 0	\$0.00	NA (
	Onavanaoic	3	ψ100,730.92	J.11/00	ψυ.υυ	TAN (,

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Total		31	\$1,911,270.44	100%	0 \$0.00		0	
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0 \$0.00	NA	0	
	Unavailable	5	\$501,450.00	33.18%	0 \$0.00	NA	0	
Total		15	\$1,511,119.02	100%	90.00		0	
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15%	0 \$0.00	NA	0	
	Unavailable	6	\$711,260.31	46.85%	0 \$0.00	NA	0	
Total		13	\$1,518,053.14	100%	0 \$0.00		0	
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46%	0 \$0.00	NA	0	
	Unavailable	4	\$521,142.19	34.54%	0 \$0.00			
Total		12	\$1,508,867.82	100%	0 \$0.00		0	
3138E6HX7	FIFTH THIRD BANK	3	\$722,550.00	40.16%	0 \$0.00	NA	0	
	Unavailable	5	\$1,076,615.00	59.84%			_	
Total		8	\$1,799,165.00	100%			0	
3138E6HY5	FIFTH THIRD BANK	2	\$528,800.00	29.88%	0 \$0.00	NA	n	
5136E01113	Unavailable	5	\$1,240,793.02	70.12%			-	
Total	Onavanaoic	7	\$1,769,593.02	100%	-		0	
3138E6HZ2	FIFTH THIRD BANK	2	\$256,500.00	17%	0 \$0.00	NA	0	
	Unavailable	6	\$1,251,892.41	83%	0 \$0.00	NA	0	
Total		8	\$1,508,392.41	100%	90.00		0	
21205(122	PROSPECT MORTGAGE,	10	¢1 (07 100 00	1000	φο οο	NT A	^	
3138E6J23	LLC	12	\$1,687,100.00	100%	·		4	
Total		12	\$1,687,100.00	100%	90.00		0	
3138E6J31	PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0 \$0.00	NA	0	
Total		15	\$2,439,850.00	100%	0 \$0.00		0	
3138E6J49	PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0 \$0.00	NA	0	
Total		9	\$1,073,317.61	100%	0 \$0.00		0	
242076776	PROSPECT MORTGAGE,	- 10	\$4.04 0.470.00	1000		27.	_	
3138E6J56	LLC	12	\$1,913,173.22	100%			0	
Total		12	\$1,913,173.22	100%	90.00		0	
3138E6J64	PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%	0 \$0.00	NA	0	
Total		5	\$1,407,500.00	100%	0 \$0.00		0	

3138E6J72	PROSPECT MORTGAGE, LLC	6	\$1,386,400.00	100%	0 \$0.0	00 NA	0	
Total		6	\$1,386,400.00	100%	0 \$0.0	00	0	
3138E6J80	PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0 \$0.0	00 NA	0	
Total		6	\$1,681,094.51	100%	0 \$0.0	00	0	
3138E6J98	PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0 \$0.0	00 NA	0	
Total		5	\$1,342,725.61	100%	0 \$0.0	00	0	
3138E6JC1	EMBRACE HOME LOANS, INC.	4	\$759,591.85	100%	0 \$0.0	00 NA	0	
Total		4	\$759,591.85	100%	0 \$0.0	00	0	
3138E6JN7 Total	Unavailable	7 7	\$1,152,615.84 \$1,152,615.84	100% 100%	1		0	
Total			\$1,132,013.04	100 %	<u> </u>	,	V	
3138E6JP2	PNC BANK, N.A.	44	\$8,009,988.59	100%			0	
Total		44	\$8,009,988.59	100%	0 \$0.0	00	0	
3138E6JQ0	PNC BANK, N.A.	290	\$66,906,221.35	100%	0 \$0.0	00 NA	0	
Total		290	\$66,906,221.35	100%	0 \$0.0	00	0	
3138E6JR8	PNC BANK, N.A.	39	\$13,486,491.49	100%	0 \$0.0	00 NA	0	
Total		39	\$13,486,491.49	100%	0 \$0.0	00	0	
3138E6JS6	PNC BANK, N.A.	9	\$3,127,986.97	100%	_		-	
Total		9	\$3,127,986.97	100%	0 \$0.0	00	0	
3138E6JT4	U.S. BANK N.A.	23	\$2,731,757.76	50.27%	_		77	
Total	Unavailable	23 46	\$2,702,791.55 \$5,434,549.31	49.73% 100%			0	
Total		70	ф3, 434,349.31	100 /6	υ φυ.ι	, , , , , , , , , , , , , , , , , , , 	U	
3138E6JU1	U.S. BANK N.A.	19	\$1,866,030.87	35.16%			-	
T-4-1	Unavailable	35	\$3,441,692.16	64.84%			-	
Total		54	\$5,307,723.03	100%	0 \$0.0	<u> </u>	0	
3138E6JV9	U.S. BANK N.A.	21	\$1,474,832.94	42.18%	0 \$0.0	00 NA	0	
m	Unavailable	27	\$2,021,856.56	57.82%			1.1	
Total		48	\$3,496,689.50	100%	0 \$0.0)U	0	
3138E6JW7	Unavailable	18	\$1,697,279.39	100%	0 \$0.0	00 NA	0	
Total		18	\$1,697,279.39	100%	0 \$0.0	00	0	
<u>l</u>					_1			

3138E6JX5	Unavailable	13	\$1,064,502.95	100%		\$0.00	NA		
Total		13	\$1,064,502.95	100%	0	\$0.00		0	
			** ***			40.00			
3138E6JY3	Unavailable	9	\$1,177,650.00	100%		\$0.00	NA		
Total		9	\$1,177,650.00	100%	0	\$0.00		0	
3138E6JZ0	Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA	0	
Total		14	\$1,124,400.00	100%		\$0.00		0	
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3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA	0	
Total		19	\$1,143,718.77	100%	0	\$0.00		0	
3138E6KB1	PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA	0	
Total		11	\$1,466,922.58	100%	0	\$0.00		0	
3138E6KC9	PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA	0	
Total		10	\$2,357,697.00	100%	0	\$0.00		0	
3138E6KD7	PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	0	
Total		6	\$1,126,924.00	100%	0	\$0.00		0	
3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA	0	
Total		11	\$1,056,102.00	100%	0	\$0.00		0	
3138E6KG0	PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA		
Total		18	\$5,202,045.00	100%	0	\$0.00		0	
3138E6KH8	PROSPECT MORTGAGE,	14	\$3,715,190.00	100%	0	\$0.00	NA	0	
Total	LLC	14	\$3,715,190.00	100%	0	\$0.00		0	
lotai		17	φ3,713,170.00	100 /0	\	ψ0.00		U	
3138E6KJ4	PROSPECT MORTGAGE,	17	\$1,103,987.00	100%	0	\$0.00	NA	0	
	LLC							4	
Total		17	\$1,103,987.00	100%	U	\$0.00		0	
	PROSPECT MORTGAGE,				+				
3138E6KK1	LLC	5	\$1,380,157.35	100%	0	\$0.00	NA	0	
Total		5	\$1,380,157.35	100%	0	\$0.00		0	
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3138E6KL9	PROSPECT MORTGAGE,	17	\$4,411,414.00	100%	0	\$0.00	NA	0	

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	LLC						
Total		17	\$4,411,414.00	100%	0 \$0.0	0	0
3138E6KM7	PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0 \$0.0	0 NA	. 0
Total		4	\$1,182,500.00	100%	0 \$0.0	0	0
3138E6KN5	PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0 \$0.0	0 NA	. 0
Total		17	\$5,521,070.00	100%	0 \$0.0	0	0
3138E6KP0	PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0 \$0.0	0 NA	. 0
Total		11	\$1,060,086.00	100%	0 \$0.0	0	0
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3138E6KQ8	PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0 \$0.0	0 NA	. 0
Total		21	\$5,800,212.00	100%	0 \$0.0	0	0
			, , , , , , , , , , , , , , , , , , , ,			_	
3138E6KR6	PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0 \$0.0	0 NA	.0
Total	-	16	\$5,000,670.00	100%	0 \$0.0	0	0
3138E6KT2	PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0 \$0.0	0 NA	.0
Total		19	\$5,143,644.22	100%	0 \$0.0	0	0
3138E6M52	NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0 \$0.0	0 NA	.0
	Unavailable	5	\$328,346.29	27.51%	0 \$0.0	0 NA	. 0
Total		17	\$1,193,534.72	100%	0 \$0.0	0	0
3138E6M60	NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0 \$0.0	0 NA	. 0
	Unavailable	9	\$890,072.74	29.13%	0 \$0.0	0 NA	. 0
Total		31	\$3,055,361.60	100%	0 \$0.0	0	0
3138E6M78	NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0 \$0.0	0 NA	.0
	Unavailable	16	\$2,084,258.05	49.01%	0 \$0.0	0 NA	. 0
Total		33	\$4,252,980.37	100%			0
3138E6M86	NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0 \$0.0	0 NA	.0
	Unavailable	1	\$171,000.00	7.07%	0 \$0.0	0 NA	. 0
Total		15	\$2,417,280.06	100%	0 \$0.0	1	0

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3138E6M94	NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	\$0.00	NA	0	
	Unavailable	5	\$1,232,096.70	37.07% 0	\$0.00	NA	0	
Total		11	\$3,324,126.75	100% 0	\$0.00		0	
3138E6N28	Unavailable	13	\$1,413,410.80	100% 0	\$0.00	NA	0	
Total		13	\$1,413,410.80	100% 0			0	
3138E6N36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100% 0	\$0.00	NA	0	
Total		14	\$3,516,494.32	100% 0	\$0.00		0	
3138E6N44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100% 0	\$0.00	NA	О	
Total		51	\$13,436,145.64	100% 0	\$0.00		0	
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3138E6N51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100% 0	\$0.00	NA	0	
Total		26	\$7,659,633.67	100% 0	\$0.00		0	
3138E6N69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100% 0	\$0.00	NA	0	
Total		8	\$2,006,307.77	100% 0	\$0.00		0	
3138E6N77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,402,725.52	100% 0	\$0.00	NA	0	
Total		21	\$4,402,725.52	100% 0	\$0.00		0	
3138E6N85	QUICKEN LOANS INC.	91	\$23,492,025.00	92.6% 0	\$0.00	NA	0	
	Unavailable	5	\$1,877,654.00	7.4% 0	\$0.00	NA	0	
Total		96	\$25,369,679.00	100% 0	\$0.00		0	
3138E6NA0	Unavailable	9	\$2,868,000.00	100% 0	\$0.00	NA	0	
Total		9	\$2,868,000.00	100% 0	\$0.00		0	
3138E6NB8	NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29% 0	\$0.00	NA	0	
T. 4.1	Unavailable	3	\$675,218.77	14.71% 0			0	
Total		18	\$4,590,970.80	100% 0	\$0.00		V	
3138E6NC6		23	\$5,851,658.75	82.84% 0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC							
<u> </u>	Unavailable	4	\$1,212,440.58	17.16% 0	\$0.00	NA	0	
Total	O I W W W I W I I	27	\$7,064,099.33	100% 0	\$0.00		0	
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3138E6ND4	NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04% 0	\$0.00	NA	0	
	Unavailable	1	\$145,000.00	1.96% 0	\$0.00	NA	0	
Total		29	\$7,392,720.60	100% 0	\$0.00		0	
3138E6NE2	NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100% 0	\$0.00	NA	0	
Total		11	\$2,861,039.00	100% 0	\$0.00		0	
3138E6NF9	NATIONSTAR MORTGAGE, LLC	31	\$2,081,810.23	76.27% 0	\$0.00	NA	0	
	Unavailable	9	\$647,718.43	23.73% 0	\$0.00	NA	0	
Total		40	\$2,729,528.66	100% 0	\$0.00		0	
3138E6NG7	NATIONSTAR MORTGAGE, LLC	24	\$2,314,222.60	74.68% 0	\$0.00	NA	0	
	Unavailable	8	\$784,726.72	25.32% 0	\$0.00	NA	0	
Total		32	\$3,098,949.32	100% 0	\$0.00		0	
3138E6NH5	NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36% 0	\$0.00	NA	0	
	Unavailable	9	\$1,081,802.80	35.64% 0	\$0.00	NA	0	
Total		24	\$3,035,424.41	100% 0	\$0.00		0	
3138E6NJ1	NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84% 0	\$0.00	NA		
	Unavailable	3	\$490,542.19	30.16% 0	\$0.00	NA	0	
Total		10	\$1,626,258.55	100% 0	\$0.00		0	
3138E6NK8	NATIONSTAR MORTGAGE, LLC	4	\$793,761.88	63.21% 0	\$0.00	NA	0	
<u> </u>	Unavailable	2	\$462,088.40	36.79% 0	\$0.00	NA	0	_
Total		6	\$1,255,850.28	100% 0	\$0.00		0	
3138E6NL6	NATIONSTAR MORTGAGE, LLC	1	\$346,682.20	24.91% 0	\$0.00	NA	0	
	Unavailable	3	\$1,045,226.58	75.09% 0	\$0.00	NA	0	
Total		4	\$1,391,908.78	100% 0	\$0.00		0	
3138E6NM4	NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51% 0	\$0.00	NA	0	

	Unavailable	1	\$232,207.47	4.49%			0	
Total		25	\$5,171,003.68	100%	\$0.00		0	
	NIA TIONGTA D						+	
3138E6NN2	NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100%	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	21	\$4,320,960.61	100%	\$0.00		0	
3138E6NP7	NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71%	\$0.00	NA	0	
	Unavailable	3	\$557,052.94	4.29%	\$0.00	NA	0	
Total		51	\$12,970,042.64	100%	\$0.00		0	
-	NATIONSTAR						+	
3138E6NQ5	MORTGAGE, LLC	15	\$3,037,711.18	100%	\$0.00	NA	0	
Total	,	15	\$3,037,711.18	100%	\$0.00		0	
24207070		20	h1 (77 001 17	1000	40.00	27.1		
3138E6NR3	Unavailable	20	\$1,675,921.15	100% 0	·	NA	0	
Total		20	\$1,675,921.15	100% 0	\$0.00		U	
3138E6NS1	Unavailable	10	\$1,260,339.51	100% 0	\$0.00	NA	0	
Total		10	\$1,260,339.51	100%			0	
3138E6NT9	Unavailable	19	\$1,512,992.15	100% 0	\$0.00	NA	n	
Total	Onavanaoic	19	\$1,512,992.15	100% 0		IVA	0	
Total			Ψ1,512,772.15	100 /6 0	φοισσ			
3138E6NU6	Unavailable	15	\$2,378,655.52	100%	\$0.00	NA	0	
Total		15	\$2,378,655.52	100%	\$0.00		0	
21207071		1.5	*** 0.4 ** 0.40 ***	1000	40.00	27.1		
3138E6NV4	Unavailable	46	\$2,817,849.53	100% 0				
Total		46	\$2,817,849.53	100% 0	\$0.00		0	
3138E6NW2	Unavailable	21	\$2,652,064.00	100% 0	\$0.00	NA	0	
Total		21	\$2,652,064.00	100%	\$0.00		0	
3138E6NX0	Unavailable	11	\$1,789,937.08	100% 0	1	NA		
Total		11	\$1,789,937.08	100% 0	\$0.00		0	
3138E6NY8	Unavailable	30	\$2,923,258.85	100% 0	\$0.00	NA	0	
Total		30	\$2,923,258.85	100% 0		- , - ,	0	
3138E6NZ5	Unavailable	10	\$1,029,757.79	100%		NA	0	
Total		10	\$1,029,757.79	100% 0	\$0.00		0	
3138E6S80	UMPQUA BANK	7	\$1,067,440.05	100% 0	\$0.00	NA	0	
Total		7	\$1,067,440.05	100% 0			0	
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3138E6S98	WELLS FARGO BANK, N.A.	154	\$49,242,074.48	98.45%	\$0.00	NA	0	
	Unavailable	5	\$774,206.00	1.55%	\$0.00	NA	0	
Total		159	\$50,016,280.48	100% 0	\$0.00		0	
3138E6SB3	THE BRANCH BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%	\$0.00	NA	0	
	Unavailable	1	\$277,599.46	23.6%	\$0.00	NA	0	
Total	Chavanaore	4	\$1,176,257.38	100%	1		0	
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3138E6SC1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,591,884.16	100% 0	\$0.00	NA	0	
Total		6	\$1,591,884.16	100% 0	\$0.00		0	
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3138E6SD9	THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	\$0.00	NA	0	
	Unavailable	9	\$526,858.84	36.81%	\$0.00	NA	0	
Total		24	\$1,431,348.08	100% 0	\$0.00		0	
3138E6SE7	THE BRANCH BANKING	12	\$1,168,428.61	67.45% 0	\$0.00	NA	0	
5136E65E7	AND TRUST COMPANY							
	Unavailable	6	\$563,953.19	32.55% 0	1		0	
Total		18	\$1,732,381.80	100% 0	\$0.00		0	
3138E6SF4	THE BRANCH BANKING	8	\$949,759.33	80.47% 0	\$0.00	NA	0	
5136E051 +	AND TRUST COMPANY		·					
	Unavailable	2	\$230,554.18	19.53% 0				
Total		10	\$1,180,313.51	100% 0	\$0.00		0	
3138E6SG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59% 0	\$0.00	NA	0	
	Unavailable	3	\$420,156.79	30.41%	\$0.00	NA	0	
Total		10	\$1,381,662.92	100% 0	\$0.00		0	
3138E6SH0	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100%	\$0.00	NA	0	
Total		7	\$1,117,175.36	100% 0	\$0.00		0	
3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	\$0.00	NA	0	
	Unavailable	6	\$1,550,953.71	47.66%			0	
Total		14	\$3,254,130.85	100% 0	\$0.00		0	
3138E6SK3	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36% 0	·		Щ	
	Unavailable	2	\$467,755.32	21.64%	\$0.00	NA	0	

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Total		7	\$2,161,371.44	100% 0	\$0.00		0	
3138E6W28	ENVOY MORTGAGE, LTD.	9	\$1,331,952.67	100% 0	\$0.00	NA	0	
Total		9	\$1,331,952.67	100% 0	\$0.00		0	
3138E6WC6	STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83% 0	\$0.00	NA	0	
Total	Unavailable	6 9	\$1,014,035.06 \$1,349,035.06	75.17% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		,	\$1,542,055.00	100 /6 0	φυ.υυ		U	
3138E6WD4	STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08% 0	\$0.00	NA	0	
	Unavailable	13	\$2,799,690.00	65.92% 0	\$0.00	NA	0	
Total		21	\$4,247,336.00	100% 0	\$0.00		0	
3138E6WE2	STONEGATE MORTGAGE CORPORATION	1	\$212,000.00	6.75% 0	\$0.00	NA	0	
	Unavailable	15	\$2,929,652.23	93.25% 0	\$0.00	NA	0	
Total		16	\$3,141,652.23	100% 0	\$0.00		0	
3138E6WF9	COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67% 0	\$0.00	NA	0	
	Unavailable	21	\$2,675,725.91	32.33% 0	\$0.00	NA	0	
Total		56	\$8,276,503.59	100% 0	\$0.00		0	
3138E6WG7	COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69% 0	\$0.00	NA	0	
	Unavailable	10	\$1,127,812.21	29.31% 0	\$0.00	NA	0	
Total		28	\$3,847,688.91	100% 0	\$0.00		0	
3138E6WH5	ENVOY MORTGAGE, LTD.	11	\$1,256,784.00	100% 0	\$0.00	NA	0	
Total		11	\$1,256,784.00	100% 0	\$0.00		0	
3138E6WY8	ENVOY MORTGAGE, LTD.	6	\$1,081,846.00	100% 0	\$0.00	NA	0	
Total		6	\$1,081,846.00	100% 0	\$0.00		0	
	ENVOY MORTGAGE,						+	
3138E6WZ5	LTD.	5	\$1,132,358.48	100% 0	\$0.00	NA	0	
Total		5	\$1,132,358.48	100% 0	\$0.00		0	
3138E6X27	QUICKEN LOANS INC.	74	\$7,159,262.69	97.1% 0	\$0.00	NA	0	
	Unavailable	2	\$214,000.00	2.9% 0	\$0.00	NA	0	
Total		76	\$7,373,262.69	100% 0	\$0.00		0	
3138E6X35	QUICKEN LOANS INC.	35	\$4,745,475.00	89.49% 0	\$0.00	NA	0	

	Unavailable	4	\$557,432.22	10.51% 0	\$0.00	NA 0	
Total		39	\$5,302,907.22	100% 0	\$0.00	0	
3138E6X43	QUICKEN LOANS INC.	16	\$1,880,136.75	93.81% 0	\$0.00	NA 0	
	Unavailable	1	\$124,000.00	6.19% 0	\$0.00	NA 0	
Total		17	\$2,004,136.75	100% 0	\$0.00	0	
3138E6X50	QUICKEN LOANS INC.	41	\$6,717,132.83	95.5% 0	\$0.00	NA 0	
	Unavailable	2	\$316,160.00	4.5% 0	\$0.00	NA 0	
Total		43	\$7,033,292.83	100% 0	\$0.00	0	
3138E6X68	QUICKEN LOANS INC.	80	\$18,230,190.57	94.16% 0	\$0.00	NA 0	
	Unavailable	5	\$1,131,345.80	5.84% 0	\$0.00	NA 0	
Total		85	\$19,361,536.37	100% 0	\$0.00	0	
3138E6X76	QUICKEN LOANS INC.	39	\$8,375,836.34	90.83% 0	\$0.00	NA 0	
0100201170	Unavailable	3	\$845,888.26	9.17% 0	\$0.00	NA 0	
Total		42	\$9,221,724.60	100% 0	\$0.00	0	_
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3138E6X84	QUICKEN LOANS INC.	20	\$3,568,563.84	95.45% 0	\$0.00	NA 0	
	Unavailable	1	\$170,105.37	4.55% 0	\$0.00	NA 0	
Total		21	\$3,738,669.21	100% 0	\$0.00	0	
2129E6V02	OLUCKEN I OANG INC	20	\$4,222,020,17	92.05% 0	\$0.00	NAO	
3138E6X92	QUICKEN LOANS INC. Unavailable	3	\$4,333,030.17	83.05% 0 16.95% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Oliavaliable	23	\$884,129.83 \$5,217,160.00	10.93% 0	\$0.00 \$0.00	0	
Total		23	\$3,217,100.00	100 % 0	φυ.υυ		
3138E6XF8	QUICKEN LOANS INC.	37	\$9,263,169.88	91.1% 0	\$0.00	NA 0	
	Unavailable	3	\$905,000.00	8.9% 0	\$0.00	NA 0	_
Total		40	\$10,168,169.88	100% 0	\$0.00	0	
3138E6XG6	OLUCKEN I OANS INC	22	\$5 922 900 00	95.06% 0	\$0.00	NA 0	
5136E0AG0	QUICKEN LOANS INC. Unavailable	1	\$5,833,800.00 \$303,000.00	4.94% 0	\$0.00	NA 0	
Total	Oliavaliable	23	\$6,136,800.00	100% 0	\$0.00 \$0.00	0	_
Total		23	φυ,130,000.00	100 % 0	φυ.υυ		
3138E6XH4	QUICKEN LOANS INC.	47	\$10,107,598.56	100% 0	\$0.00	NA 0	
Total		47	\$10,107,598.56	100% 0	\$0.00	0	
			, ,				
3138E6XJ0	QUICKEN LOANS INC.	40	\$9,072,099.81	100% 0	\$0.00	NA 0	
Total		40	\$9,072,099.81	100% 0	\$0.00	0	
3138E6XK7	QUICKEN LOANS INC.	51	\$11,530,890.97	100% 0	\$0.00	NA 0	
Total	QUICKLII LOAIIS IIIC.	51	\$11,530,890.97 \$11,530,890.97	100% 0	\$0.00 \$0.00	0	_
3138E6XL5	QUICKEN LOANS INC.	101	\$21,906,595.95	96.7% 0	\$0.00	NA 0	

	Unavailable	3	\$747,447.08	3.3% 0	\$0.00	NA 0	
Total		104	\$22,654,043.03	100% 0	\$0.00	0	
3138E6XM3	QUICKEN LOANS INC.	6	\$1,303,619.68	100% 0	\$0.00	NA 0	
Total		6	\$1,303,619.68	100% 0	\$0.00	0	
			********	100010	40.00		
3138E6XN1	QUICKEN LOANS INC.	16	\$1,320,025.00	100% 0	\$0.00	NA 0	
Total		16	\$1,320,025.00	100% 0	\$0.00	0	
3138E6XP6	QUICKEN LOANS INC.	7	\$1,589,510.28	100% 0	\$0.00	NA 0	
Total	QUICKLIV LOANS INC.	7	\$1,589,510.28	100% 0	\$0.00	0	
Total		+ '	φ1,507,510.20	100 /6 0	Ψ0.00		
3138E6XQ4	QUICKEN LOANS INC.	14	\$2,581,153.57	50.92% 0	\$0.00	NA 0	
	Unavailable	12	\$2,487,790.07	49.08% 0	\$0.00	NA 0	
Total		26	\$5,068,943.64	100% 0	\$0.00	0	
		<u> </u>					
3138E6XR2	QUICKEN LOANS INC.	110	\$31,572,852.80	79.81% 0	\$0.00	NA 0	
	Unavailable	27	\$7,988,624.20	20.19% 0	\$0.00	NA 0	
Total		137	\$39,561,477.00	100% 0	\$0.00	0	
3138E6XS0	QUICKEN LOANS INC.	5	\$408,421.18	32.5% 0	\$0.00	NA 0	
<u> </u>	Unavailable	12	\$848,379.93	67.5% 0	\$0.00	NA 0	
Total		17	\$1,256,801.11	100% 0	\$0.00	0	
3138E6XT8	QUICKEN LOANS INC.	10	\$982,025.00	59.02% 0	\$0.00	NA 0	
5136E0A16	Unavailable	7	\$681,929.68	40.98% 0	\$0.00	NA 0	
Total	Onavanable	17	\$1,663,954.68	100% 0	\$0.00 \$0.00	0	
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3138E6XU5	QUICKEN LOANS INC.	7	\$973,627.35	63.79% 0	\$0.00	NA 0	
	Unavailable	4	\$552,650.00	36.21% 0	\$0.00	NA 0	
Total		11	\$1,526,277.35	100% 0	\$0.00	0	
3138E6XV3	QUICKEN LOANS INC.	4	\$455,798.32	43.58% 0	\$0.00	NA 0	
	Unavailable	5	\$590,190.50	56.42% 0	\$0.00	NA 0	
Total		9	\$1,045,988.82	100% 0	\$0.00	0	
21205(777)	OTHER PARTY OF THE PARTY		\$1.054.730.30	77.268	\$0.00	77.4	
3138E6XW1	QUICKEN LOANS INC.	4	\$1,054,739.39	75.36% 0	\$0.00	NA 0	
Total	Unavailable	6	\$344,818.00	24.64% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		0	\$1,399,557.39	100%	\$0.00	U	
3138E6XX9	QUICKEN LOANS INC.	5	\$1,333,227.57	85.64% 0	\$0.00	NA 0	
0.1301201111)	Unavailable	1	\$223,607.19	14.36% 0	\$0.00	NA 0	
Total		6	\$1,556,834.76	100% 0	\$0.00	0	
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3138E6XY7	QUICKEN LOANS INC.	107	\$28,235,042.15	95.19% 0	\$0.00	NA 0	

	Unavailable	5	\$1,427,800.00	4.81% 0	\$0.00	NA ()
Total		112	\$29,662,842.15	100% 0	\$0.00	()
3138E6XZ4	QUICKEN LOANS INC.	38	\$2,951,095.00	91.72% 0	\$0.00	NA ()
	Unavailable	4	\$266,250.00	8.28% 0	\$0.00	NA (
Total		42	\$3,217,345.00	100% 0	\$0.00	()
		1					
3138E6YA8	QUICKEN LOANS INC.	35	\$2,378,121.33	98.35% 0	\$0.00	NA (
	Unavailable	1	\$40,000.00	1.65% 0	\$0.00	NA ()
Total		36	\$2,418,121.33	100% 0	\$0.00	()
3138E6YB6	QUICKEN LOANS INC.	22	\$2,107,339.68	100% 0	\$0.00	NA ()
Total		22	\$2,107,339.68	100% 0	\$0.00	()
3138E6YC4	QUICKEN LOANS INC.	9	\$1,240,314.18	89.35% 0	\$0.00	NA ()
D130E01C4	Unavailable	1	\$1,240,314.18	10.65% 0	\$0.00	NA (
Total	Chavanaoic	10	\$1,388,114.18	100% 0	\$0.00	TATIO	
Total		10	ψ1,500,114.10	100 /6 0	ψ0.00		1
3138E6YD2	QUICKEN LOANS INC.	19	\$2,247,397.97	100% 0	\$0.00	NA ()
Total	QUICILLY EOTH OF IVE.	19	\$2,247,397.97	100% 0	\$0.00	()
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3138E6YE0	QUICKEN LOANS INC.	7	\$1,117,000.00	100% 0	\$0.00	NA ()
Total		7	\$1,117,000.00	100% 0	\$0.00	(+
			+		7		
3138E6YF7	QUICKEN LOANS INC.	8	\$1,261,655.08	80.25% 0	\$0.00	NA ()
	Unavailable	1	\$310,539.74	19.75% 0	\$0.00	NA (-
Total		9	\$1,572,194.82	100% 0	\$0.00	(
3138E6YG5	QUICKEN LOANS INC.	6	\$1,116,153.01	100% 0	\$0.00	NA ()
Total		6	\$1,116,153.01	100% 0	\$0.00	()
3138E6YH3	QUICKEN LOANS INC.	7	\$1,602,548.85	100% 0	\$0.00	NA ()
Total	QUICIES L'ESTRABLIA.	7	\$1,602,548.85	100% 0	\$0.00	()
Total		1 1	ψ1,002,010.00	100 /6 0	ψ0.00	Ì	
3138E6YJ9	QUICKEN LOANS INC.	75	\$20,591,124.32	83.06% 0	\$0.00	NA ()
	Unavailable	14	\$4,198,604.87	16.94% 0	\$0.00	NA ()
Total		89	\$24,789,729.19	100% 0	\$0.00	()
3138E6YK6	QUICKEN LOANS INC.	53	\$13,893,100.00	98.05% 0	\$0.00	NA ()
	Unavailable	1	\$276,000.00	1.95% 0	\$0.00	NA ()
Total		54	\$14,169,100.00	100% 0	\$0.00	()
3138E6YL4	QUICKEN LOANS INC.	17	\$1,242,075.00	95.39% 0	\$0.00	NA ()
DIJOLUILH	Unavailable	1 /	\$60,000.00	4.61% 0	\$0.00	NA (+
Total	Chavanaoic	18	\$1,302,075.00	100% 0	\$0.00 \$0.00	NA (
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3138E6YM2	QUICKEN LOANS INC.	22	\$2,136,825.00	100% 0		NA	0	
Total		22	\$2,136,825.00	100% 0	\$0.00		U	
3138E6YN0	QUICKEN LOANS INC.	13	\$1,765,800.00	92.17% 0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	7.83% 0	\$0.00	NA	0	
Total		14	\$1,915,800.00	100% 0	\$0.00		0	
3138E6YP5	QUICKEN LOANS INC.	14	\$1,626,650.00	100% 0	\$0.00	NA	0	
Total		14	\$1,626,650.00	100% 0	\$0.00		0	
3138E6YQ3	QUICKEN LOANS INC.	17	\$2,794,950.00	100% 0	\$0.00	NA	0	
Total		17	\$2,794,950.00	100% 0	\$0.00		0	
3138E6YR1	QUICKEN LOANS INC.	10	\$2,466,225.00	100% 0	\$0.00	NA	0	
Total		10	\$2,466,225.00	100% 0			0	
3138E6YS9	OUICKEN LOANS INC.	7	\$1,295,025.00	100% 0	\$0.00	NA	0	
Total	QUICILLY DOTH IS IT VE.	7	\$1,295,025.00	100% 0	· ·		0	
3138E6YT7	QUICKEN LOANS INC.	15	\$1,139,327.80	100% 0		NA		
Total		15	\$1,139,327.80	100% 0	\$0.00		0	
3138E7AA2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73% 0	\$0.00	NA	0	
	Unavailable	86	\$24,238,337.90	92.27% 0	\$0.00	NA	0	
Total		94	\$26,269,586.90	100% 0	\$0.00		0	
3138E7AB0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.04% 0	\$0.00	NA	0	
	Unavailable	173	\$56,149,942.58	98.96% 0	\$0.00	NA	0	
Total		174	\$56,740,942.58	100% 0	\$0.00		0	
3138E7AC8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$686,957.00	1.15% 0	\$0.00	NA	0	
	Unavailable	213	\$59,212,044.11	98.85% 0		NA	0	
Total		216	\$59,899,001.11	100% 0	\$0.00		0	
3138E7D92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100% 0	\$0.00	NA	0	
Total		11	\$2,747,128.27	100% 0	\$0.00		0	

3138E7DG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100% 0	\$0.00	NA	0	
Total	TISS CHITTOTY	29	\$6,996,909.78	100% 0	\$0.00		0	
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3138E7DH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100% 0	\$0.00	NA	0	
Total		87	\$8,597,115.17	100% 0	\$0.00		0	
3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100% 0	\$0.00	NA	0	
Total		44	\$3,575,105.40	100% 0	\$0.00		0	
3138E7DK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100% 0	\$0.00	NA	0	
Total		33	\$7,602,283.20	100% 0	\$0.00		0	
3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100% 0	\$0.00	NA	0	
Total		20	\$1,549,666.99	100% 0	\$0.00		0	
3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45% 0	\$0.00	NA	0	
	Unavailable	1	\$156,904.57	10.55% 0	\$0.00	NA	0	
Total		10	\$1,486,678.72	100% 0	\$0.00		0	
3138E7DN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100% 0	\$0.00	NA	0	
Total		24	\$4,789,454.98	100% 0	\$0.00		0	
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100% 0	\$0.00	NA	0	
Total		15	\$2,866,117.02	100% 0	\$0.00		0	
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3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100% 0	\$0.00	NA	0	
Total		22	\$4,085,509.94	100% 0	\$0.00		0	
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3138E7DR2		9	\$1,047,707.40	100% 0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total	rioso en Tirot	9	\$1,047,707.40	100% 0	\$0.00		0	
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3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92% 0	\$0.00	NA	0	
	Unavailable	17	\$1,323,541.45	63.08% 0	\$0.00	NA	0	
Total		29	\$2,098,262.89	100% 0	\$0.00		0	
3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99% 0	\$0.00	NA	0	
	Unavailable	53	\$3,693,977.74	33.01% 0	\$0.00	NA	0	
Total		162	\$11,190,860.90	100% 0	\$0.00		0	
3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95% 0	\$0.00	NA	0	
	Unavailable	25	\$1,697,286.54	17.05% 0	\$0.00	NA	0	
Total		157	\$9,957,444.67	100% 0	\$0.00		0	
3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73% 0	\$0.00	NA	0	
	Unavailable	50	\$12,706,789.22	77.27% 0	\$0.00	NA	0	
Total		64	\$16,444,788.21	100% 0	\$0.00		0	
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16% 0	\$0.00	NA	0	
	Unavailable	7	\$1,738,169.34	60.84% 0	\$0.00	NA	0	
Total		13	\$2,856,864.85	100% 0	\$0.00		0	
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94% 0	\$0.00	NA	0	
	Unavailable	27	\$6,553,059.22	40.06% 0	\$0.00	NA	0	
Total		68	\$16,357,633.89	100% 0	\$0.00		0	
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3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49% 0	\$0.00	NA	0	
	Unavailable	9	\$2,578,158.24	22.51% 0	\$0.00	NA	0	
Total		44	\$11,455,399.15	100% 0	\$0.00		0	

3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	\$0.00	NA 0	
Total		158	\$20,382,456.48	100%	\$0.00	0	
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3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100% (\$0.00	NA 0	
Total		29	\$3,674,460.51	100%	\$0.00	0	
3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100% (\$0.00	NA 0	•
Total		15	\$2,620,100.09	100%	\$0.00	0	
3138E7EA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	\$0.00	NA 0	
Total		72	\$15,271,357.09	100%	\$0.00	0	
3138E7EB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100% (\$0.00	NA 0	
Total		45	\$9,106,467.81	100%	\$0.00	0	
3138E7EC4	Unavailable	8	\$2,130,307.32	100% (\$0.00	NA 0	
Total		8	\$2,130,307.32	100%	\$0.00	0	
3138E7ED2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56% (\$0.00		
	Unavailable	45	\$13,542,894.70	56.44% (NA 0	
Total		84	\$23,994,494.48	100%	\$0.00	0	
3138E7EE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22% (\$0.00	NA 0	
	Unavailable	91	\$14,809,312.66	39.78% (\$0.00	NA 0	
Total		229	\$37,231,016.04	100%	\$0.00	0	
3138E7EF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41% (\$0.00	NA 0	
	Unavailable	17	\$6,025,241.60	19.59% (\$0.00	NA 0	
Total		99	\$30,761,792.22	100%	\$0.00	0	
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3138E7EG5		17	\$1,707,320.00	24.83%	\$0.00	NA 0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	50	\$5,168,743.57	75.17% 0	\$0.00	NA	0	
Total		67	\$6,876,063.57	100% 0	\$0.00		0	
3138Е7ЕН3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43% 0	\$0.00	NA		
	Unavailable	53	\$5,286,045.76	23.57% 0	\$0.00	NA	0	
Total		228	\$22,426,757.37	100% 0	\$0.00		0	
3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13% 0	\$0.00	NA	0	
	Unavailable	22	\$2,113,393.62	15.87% 0	\$0.00	NA	0	
Total		139	\$13,312,845.80	100% 0	\$0.00		0	
3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71% 0	\$0.00	NA	0	
	Unavailable	126	\$32,628,462.97	86.29% 0	\$0.00	NA	0	
Total		145	\$37,813,793.08	100% 0	\$0.00		0	
3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28% 0	\$0.00	NA	0	
	Unavailable	78	\$20,587,636.53	92.72% 0	\$0.00	NA	0	
Total		85	\$22,203,809.16	100% 0	\$0.00		0	
3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99% 0	\$0.00	NA	0	
	Unavailable	5	\$1,183,909.24	5.01% 0	\$0.00	NA	0	
Total		107	\$23,624,088.11	100% 0	\$0.00		0	
3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35% 0	\$0.00	NA	0	
	Unavailable	1	\$208,737.05	2.65% 0	\$0.00	NA	0	
Total		40	\$7,867,130.17	100% 0	\$0.00		0	
3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5% 0	\$0.00	NA		
	Unavailable	11	\$2,988,393.05	4.5% 0	\$0.00	NA		
Total		292	\$66,463,357.50	100% 0	\$0.00		0	

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3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100% 0	\$0.00	NA	0
Total		59	\$11,353,883.05	100% 0	\$0.00		0
3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49% 0	\$0.00	NA	0
	Unavailable	1	\$98,869.63	1.51% 0	\$0.00	NA	0
Total		32	\$6,551,011.04	100% 0	\$0.00		0
3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100% 0	\$0.00	NA	0
Total		36	\$7,954,999.84	100% 0	\$0.00		0
3138E7ET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61% 0	\$0.00	NA	0
	Unavailable	139	\$18,213,241.98	31.39% 0	\$0.00	NA	0
Total		444	\$58,022,576.82	100% 0	\$0.00		0
3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43% 0	\$0.00	NA	0
	Unavailable	9	\$1,170,297.19	16.57% 0	\$0.00	NA	0
Total		55	\$7,060,665.16	100% 0	\$0.00		0
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36% 0	\$0.00	NA	0
	Unavailable	16	\$3,773,948.85	30.64% 0	\$0.00	NA	0
Total		57	\$12,316,886.72	100% 0	\$0.00		0
3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100% 0	\$0.00	NA	0
Total	1100001111011	31	\$7,425,125.22	100% 0	\$0.00		0
3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100% 0	\$0.00	NA	0
Total		13	\$2,875,652.16	100% 0	\$0.00		0
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3138E7EY6	JPMORGAN CHASE BANK, NATIONAL	41	\$6,940,583.76	100% 0	\$0.00	NA	0

	ASSOCIATION						
Total		41	\$6,940,583.76	100% 0	\$0.00		0
3138E7EZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100% 0	\$0.00	NA	0
Total		25	\$4,848,133.24	100% 0	\$0.00		0
3138E7F25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100% 0	\$0.00	NA	0
Total		38	\$7,026,794.49	100% 0	\$0.00		0
3138E7F33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100% 0	\$0.00	NA	0
Total		30	\$5,602,299.14	100% 0	\$0.00		0
3138E7F41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100% 0	\$0.00	NA	0
Total		62	\$4,479,037.85	100% 0	\$0.00		0
3138E7F58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100% 0	\$0.00	NA	0
Total		69	\$6,740,319.20	100% 0	\$0.00		0
3138E7F66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100% 0	\$0.00	NA	0
Total		75	\$9,735,575.90	100% 0	\$0.00		0
3138E7F74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86	100% 0	\$0.00	NA	0
Total		32	\$5,084,379.86	100% 0	\$0.00		0
3138E7F82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100% 0	\$0.00	NA	0
Total		19	\$4,423,124.14	100% 0	\$0.00		0
3138E7FD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100% 0	\$0.00	NA	0
Total		56	\$9,146,788.00	100% 0	\$0.00		0

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	JPMORGAN CHASE						H	
3138E7FE9	BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100% 0	\$0.00	NA	0	
Total		107	\$10,428,340.78	100% 0	\$0.00		0	
3138E7FF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100% 0	\$0.00	NA	0	
Total		67	\$6,534,632.00	100% 0	\$0.00		0	
3138E7FG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100% 0	\$0.00	NA	0	
Total		126	\$8,774,827.00	100% 0	\$0.00		0	
3138E7FH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100% 0	\$0.00	NA	0	
Total		89	\$5,777,019.92	100% 0	\$0.00		0	
3138E7FJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100% 0	\$0.00	NA	0	
Total		15	\$3,211,774.84	100% 0	\$0.00		0	
3138E7FL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81% 0	\$0.00	NA	0	
	Unavailable	110	\$34,549,733.97	46.19% 0	\$0.00	NA	-	
Total		263	\$74,805,500.35	100% 0	\$0.00		0	
3138E7FN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100% 0	\$0.00	NA	0	
Total		77	\$12,414,829.66	100% 0	\$0.00		0	
3138E7FP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100% 0	\$0.00	NA	0	
Total		114	\$11,194,179.91	100% 0	\$0.00		0	
3138E7FQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100% 0	\$0.00	NA	0	
Total		131	\$12,584,679.20	100% 0	\$0.00		0	

3138E7FR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100% 0	\$0.00	NA 0	
Total		117	\$8,277,791.61	100% 0	\$0.00	0	
3138E7FS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100% 0	\$0.00	NA 0	
Total		121	\$8,104,854.42	100% 0	\$0.00	0	
3138E7FT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100% 0	\$0.00	NA 0	
Total		26	\$5,749,000.28	100% 0	\$0.00	0	
3138E7FU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100% 0	\$0.00	NA 0	
Total		5	\$1,123,624.56	100% 0	\$0.00	0	
3138E7FV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100% 0	\$0.00	NA 0	
Total		47	\$11,059,013.99	100% 0	\$0.00	0	
3138E7FW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100% 0	\$0.00	NA 0	
Total		14	\$2,697,301.66	100% 0	\$0.00	0	
3138E7FX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100% 0	\$0.00	NA 0	
Total		235	\$30,647,638.69	100% 0	\$0.00	0	
3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100% 0	\$0.00	NA 0	
Total		62	\$8,041,007.52	100% 0	\$0.00	0	
3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100% 0	\$0.00	NA 0	
Total		175	\$35,620,524.58	100% 0	\$0.00	0	
3138E7G24	U.S. BANK N.A.	2	\$373,000.00	24.4% 0	\$0.00	NA 0	
	Unavailable	5	\$1,155,713.12	75.6% 0	\$0.00	NA 0	

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Total		7	\$1,528,713.12	100%	\$0.00		0	
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3138E7G32	U.S. BANK N.A.	1	\$328,322.42	24.48%	\$0.00	NA	0	
	Unavailable	7	\$1,012,661.49	75.52% (\$0.00	NA	0	
Total		8	\$1,340,983.91	100%	\$0.00		0	
3138E7G40	FIFTH THIRD BANK	13	\$2,870,506.19	16.7% (\$0.00	NA	0	
	Unavailable	46	\$14,320,339.46	83.3% (1	
Total		59	\$17,190,845.65	100%			0	
3138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58% (\$0.00	NA	0	
	Unavailable	52	\$15,258,408.97	74.42% (1			
Total		77	\$20,504,008.09	100%			0	
3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36% (\$0.00	NA	0	
D136E7G03	Unavailable	6	\$2,283,675.00	68.64% ($\boldsymbol{\vdash}$	
Total	Onavanaoic	10	\$3,326,875.00	100%			0	
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3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	\$0.00	NA	0	
	Unavailable	8	\$2,627,000.00	55.48% (\$0.00	NA	0	
Total		15	\$4,735,300.00	100%	\$0.00		0	
2129E7C91	FIFTH THIRD BANK	1	\$417,000.00	14.74% (\$0.00	NA	Λ	
5138E7G81	Unavailable	8	\$2,412,400.00	85.26% (<u> </u>			
Total	Ullavallable	9	\$2,829,400.00 \$2,829,400.00	100%	1		0	
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3138E7GH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100% (\$0.00	NA	0	
Total		23	\$5,731,492.69	100%	\$0.00		0	
3138E7GJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100% (0	
Total		35	\$2,185,792.37	100%	\$0.00		0	
21205761/4	EVEDDANIK	40	ф11 420 220 22	55,000	φο οο	27.4		
3138E7GK4	EVERBANK	48	\$11,420,328.33	55.98% (1	
Total	Unavailable	31 79	\$8,980,707.71 \$20,401,036.04	44.02% (100% (O	
Total		19	\$20,401,030.04	100 %	<i>y</i> \$0.00		V	
3138E7GL2	EVERBANK	3	\$992,399.99	35.02% (\$0.00	NA	0	
	Unavailable	7	\$1,841,599.99	64.98%			m	
Total		10	\$2,833,999.98	100%	\$0.00		0	
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3138E7GM0	EVERBANK	2	\$691,000.00	30.73%	1			
	Unavailable	4	\$1,557,429.46	69.27%	\$0.00	NA	0	

Total		6	\$2,248,429.46	100%	Λ ·	\$0.00		0
Total		U	\$2,240,429.40	100 /6	U .	φυ.υυ		
3138E7GN8	NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA	0
	Unavailable	1	\$98,978.00	7.68%	_	\$0.00	NA	0
Total		14	\$1,288,276.20	100%	0	\$0.00		0
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3138E7GP3	NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA	0
	Unavailable	2	\$274,800.00	15.19%		\$0.00	NA	0
Total		14	\$1,808,885.80	100%	0	\$0.00		0
3138E7GQ1	NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0 :	\$0.00	NA	0
	Unavailable	1	\$158,646.04	14.03%	0	\$0.00	NA	0
Total		7	\$1,130,507.04	100%	0	\$0.00		0
	NATIONSTAR				_			
3138E7GR9	MORTGAGE, LLC	17	\$1,372,216.01	85.95%		\$0.00		
	Unavailable	3	\$224,300.98	14.05%		\$0.00	NA	0
Total		20	\$1,596,516.99	100%	0 :	<u>\$0.00</u>		0
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0 :	\$0.00	NA	0
Total		19	\$2,354,630.27	100%	0	\$0.00		0
3138E7GT5	Unavailable	16	\$1,196,512.00	100%	0	\$0.00	NA	0
Total		16	\$1,196,512.00	100%	_	\$0.00		0
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3138E7GW8	U.S. BANK N.A.	6	\$834,186.00	47.18%	0	\$0.00	NA	0
	Unavailable	4	\$933,855.08	52.82%	0	\$0.00	NA	0
Total		10	\$1,768,041.08	100%		\$0.00		0
3138E7GX6	U.S. BANK N.A.	4	\$708,150.85	41.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,012,877.85	58.85%		\$0.00	NA	
Total		9	\$1,721,028.70	100%	0	\$0.00		0
3138E7GY4	U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0	\$0.00	NA	0
D136E/G14	Unavailable	11	\$2,281,287.59	62.5%		\$0.00	NA NA	
Total	Chavanaoic	19	\$3,649,930.57	100%	_	\$0.00	11/1	0
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3138E7GZ1	U.S. BANK N.A.	6	\$871,184.62	30.2%		\$0.00	NA	
	Unavailable	12	\$2,013,173.39	69.8%		\$0.00	NA	0
Total		18	\$2,884,358.01	100%	0	\$0.00		0
3138E7L28		29	\$2,848,692.59	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		29	\$2,848,692.59	100% 0	\$0.00	0
3138E7L36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100% 0	\$0.00	NA 0
Total		28	\$3,563,904.00	100% 0	\$0.00	0
3138E7L44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100% 0	\$0.00	NA 0
Total		32	\$2,343,696.41	100% 0	\$0.00	0
3138E7L51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100% 0	\$0.00	NA 0
Total		48	\$4,660,505.00	100% 0	\$0.00	0
3138E7L69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100% 0	\$0.00	NA 0
Total		52	\$6,630,635.55	100% 0	\$0.00	0
3138E7L77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100% 0	\$0.00	NA 0
Total		26	\$4,241,223.07	100% 0	\$0.00	0
3138E7L85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100% 0	\$0.00	NA 0
Total		11	\$2,463,596.26	100% 0	\$0.00	0
3138E7L93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100% 0	\$0.00	NA 0
Total		19	\$2,518,282.47	100% 0	\$0.00	0
3138E7LC6	PNC BANK, N.A.	4	\$1,532,000.00	100% 0	\$0.00	NA 0
Total	μπο Dimin, m.n.	4	\$1,532,000.00 \$1,532,000.00	100% 0	\$0.00 \$0.00	0
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3138E7LD4	PNC BANK, N.A.	7	\$2,903,550.00	100% 0	\$0.00	NA 0
Total		7	\$2,903,550.00	100% 0	\$0.00	0
3138E7LE2	PNC BANK, N.A.	6	\$1,810,000.00	100% 0	\$0.00	NA 0

Total		6	\$1,810,000.00	100%	0 \$0.00)
3138E7LF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100%	\$0.00	NA)
Total		23	\$2,228,525.17	100%	0 \$0.00	0)
3138E7LG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100%	\$0.00	NA)
Total		28	\$3,686,776.05	100%	0 \$0.00	0)
3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	\$0.00	NA)
Total		8	\$2,017,801.70	100%	0 \$0.00	0)
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100%	\$0.00	NA)
Total		7	\$1,768,826.64	100%	0 \$0.00	0)
3138E7LK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81%	\$0.00	NA)
	Unavailable	7	\$507,850.41	11.19%	0 \$0.00	NA)
Total		64	\$4,537,821.71	100%	0 \$0.00	0)
3138E7LL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95%	\$0.00	NA)
	Unavailable	11	\$1,090,580.06	12.05%	0 \$0.00	NA)
Total		92	\$9,047,545.85	100%	0 \$0.00	0)
3138E7LM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42%	\$0.00	NA)
	Unavailable	23	\$3,114,576.73	18.58%	0 \$0.00	NA ()
Total		129	\$16,758,750.28	100%	0 \$0.00	0)
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3138E7LN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	\$0.00	NA)
	Unavailable	21	\$3,501,430.44	26.36%	0 \$0.00	NA ()
Total		82	\$13,284,673.17	100%	0 \$0.00	0)
3138E7LP7		160	\$42,738,804.05	56.06%	\$0.00	NA)

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	119	\$33,503,656.05	43.94% (\$0.00	NA	0	
Total		279	\$76,242,460.10	100%	\$0.00		0	
3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01% (\$0.00	NA	0	
	Unavailable	3	\$870,894.01	9.99% (\$0.00	NA	0	
Total		32	\$8,716,790.01	100%	\$0.00		0	
3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31% (\$0.00	NA	0	
	Unavailable	2	\$542,322.12	6.69% (\$0.00	NA	0	
Total		32	\$8,100,948.84	100%	\$0.00		0	
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100% (\$0.00	NA	0	
Γotal		7	\$2,097,848.33	100%	\$0.00		0	
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12% (\$0.00	NA	0	
	Unavailable	3	\$202,674.77	5.88% (NA	0	
Total		53	\$3,446,902.56	100%	\$0.00		0	
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99% (
	Unavailable	6	\$586,083.45	18.01%			0	
Total		33	\$3,254,928.06	100%	\$0.00		0	
3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95% (\$0.00	NA	0	
	Unavailable	8	\$1,029,980.26	13.05%			0	
Total		61	\$7,892,267.74	100%	\$0.00		0	
3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35% (
	Unavailable	1	\$157,111.25	4.65% (0	
Total		21	\$3,377,486.08	100%	\$0.00		0	

3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100% 0	\$0.00	NA	0	
Total		10	\$2,592,564.73	100% 0	\$0.00		0	
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100% 0	\$0.00	NA	0	
Total		16	\$4,150,728.91	100% 0	\$0.00		0	
3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100% 0	\$0.00	NA	0	
Total		27	\$1,943,039.09	100% 0	\$0.00		0	
3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100% 0	\$0.00	NA	0	
Total		58	\$12,194,286.56	100% 0	\$0.00		0	
3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100% 0	\$0.00	NA	0	
Total		135	\$30,803,147.69	100% 0	\$0.00		0	
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100% 0	\$0.00	NA	0	
Total		6	\$1,910,290.42	100% 0	\$0.00		0	
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36% 0	\$0.00	NA	0	
	Unavailable	98	\$29,597,606.13	59.64% 0	\$0.00	NA	0	
Total		177	\$49,627,476.89	100% 0	\$0.00		0	
3138E7M68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35% 0	\$0.00	NA	0	
	Unavailable	12	\$4,044,200.08	52.65% 0	\$0.00	NA	0	
Total		22	\$7,680,613.77	100% 0	\$0.00		0	
3138E7M76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11% 0	\$0.00	NA	0	
	Unavailable	16	\$2,570,356.41	37.89% 0	\$0.00	NA		
Total		42	\$6,784,335.68	100% 0	\$0.00		0	

3138E7M84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03% 0	\$0.00	NA	0
	Unavailable	27	\$2,716,130.50	25.97% 0	\$0.00	NA	0
Total		106	\$10,457,557.34	100% 0	\$0.00		0
3138E7M92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6% 0	\$0.00	NA	0
	Unavailable	7	\$680,630.10	21.4% 0	\$0.00	NA	0
Total		33	\$3,181,135.49	100% 0	\$0.00		0
3138E7MA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100% 0	\$0.00	NA	0
Total		3	\$1,122,087.08	100% 0	\$0.00		0
3138E7MB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,340,204.31	100% 0	\$0.00	NA	0
Total		5	\$1,340,204.31	100% 0	\$0.00		0
3138E7MC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100% 0	\$0.00	NA	0
Total		8	\$1,995,212.49	100% 0	\$0.00		0
3138E7MD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100% 0	\$0.00	NA	0
Total		9	\$2,775,008.70	100% 0	\$0.00		0
3138E7ME1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100% 0	\$0.00	NA	0
Total		6	\$1,256,340.44	100% 0	\$0.00		0
3138E7MF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27% 0	\$0.00	NA	0
	Unavailable	8	\$2,518,508.10	49.73% 0	\$0.00	NA	0
Total		18	\$5,064,053.57	100% 0	\$0.00		0
3138E7MG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26% 0	\$0.00	NA	0

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	Unavailable	11	\$3,209,900.00	83.74% 0	\$0.00	NA 0
Total		13	\$3,833,000.00	100% 0	\$0.00	0
3138Е7МН4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43% 0	\$0.00	NA 0
	Unavailable	8	\$2,335,800.00	47.57% 0	\$0.00	NA 0
Total		16	\$4,910,010.35	100% 0	\$0.00	0
3138E7MJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46% 0	\$0.00	NA 0
	Unavailable	9	\$3,507,172.81	55.54% 0	\$0.00	NA 0
Total		19	\$6,314,679.81	100% 0	\$0.00	0
3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25% 0	\$0.00	NA 0
	Unavailable	98	\$28,184,476.04	56.75% 0	\$0.00	NA 0
Total		184	\$49,661,524.90	100% 0	\$0.00	0
3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66% 0	\$0.00	NA 0
	Unavailable	15	\$3,887,163.97	80.34% 0	\$0.00	NA 0
Total		18	\$4,838,483.97	100% 0	\$0.00	0
3138E7MM3	Unavailable	34	\$9,726,114.80	100% 0	\$0.00	NA 0
Total		34	\$9,726,114.80	100% 0	\$0.00	0
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79% 0	\$0.00	NA 0
	Unavailable	570	\$176,014,543.27	83.21% 0	\$0.00	NA 0
Total		688	\$211,535,649.17	100% 0	\$0.00	0
3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59% 0	\$0.00	NA 0
	Unavailable	479	\$125,720,182.92	89.41% 0	\$0.00	NA 0
Total		516	\$140,618,231.05	100% 0	\$0.00	0
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22% 0	\$0.00	NA 0
	Unavailable	326	\$84,422,922.49	43.78% 0	\$0.00	NA 0
Total		706	\$192,844,703.15	100% 0	\$0.00	0

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3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5% 0	\$0.00	NA	0	
	Unavailable	162	\$60,629,105.37	77.5% 0	\$0.00	NA	0	
Total		210	\$78,235,601.93	100% 0	\$0.00		0	
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3138E7MS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41% 0	\$0.00	NA	0	
	Unavailable	395	\$124,141,484.75	54.59% 0	\$0.00	NA		
Total		783	\$227,414,631.86	100% 0	\$0.00		0	
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3138E7MT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,491,116.46	80.14% 0	\$0.00	NA	0	
	Unavailable	3	\$1,112,697.21	19.86% 0	\$0.00	NA	0	
Total		15	\$5,603,813.67	100% 0	\$0.00		0	
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3138E7MU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$29,485,647.17	100% 0	\$0.00	NA	0	
Total		124	\$29,485,647.17	100% 0	\$0.00		0	
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3138E7MV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100% 0	\$0.00	NA	0	
Total		188	\$46,552,635.83	100% 0	\$0.00		0	
3138E7MW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100% 0	\$0.00	NA		
Total		13	\$2,755,776.83	100% 0	\$0.00		0	
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3138E7MX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100% 0	\$0.00	NA	0	
Total		66	\$11,341,419.65	100% 0	\$0.00		0	
3138E7MY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100% 0	\$0.00	NA	0	
Total		296	\$45,492,324.70	100% 0	\$0.00		0	
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3138E7MZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100% 0	\$0.00	NA	0	

Total		39	\$5,023,903.74	100% 0	\$0.00		0	
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3138E7NA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8% 0	\$0.00	NA	0	
	Unavailable	15	\$1,053,577.50	18.2% 0	\$0.00	NA	0	
Total		84	\$5,788,799.03	100% 0	\$0.00		0	
3138E7NB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08% 0	\$0.00	NA	0	
	Unavailable	2	\$120,742.93	4.92% 0	\$0.00	NA	0	
Total		39	\$2,452,614.62	100% 0	\$0.00		0	
3138E7NC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07% 0	\$0.00	NA	0	
	Unavailable	30	\$3,979,230.91	24.93% 0	\$0.00	NA	0	
Total		123	\$15,959,189.58	100% 0	\$0.00		0	
3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42% 0	\$0.00	NA		
	Unavailable	38	\$10,238,047.36	89.58% 0	\$0.00	NA	0	
Total		43	\$11,429,327.05	100% 0	\$0.00		0	
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73% 0	\$0.00	NA	0	
	Unavailable	28	\$7,022,539.39	38.27% 0	\$0.00	NA	0	
Total		73	\$18,350,061.39	100% 0	\$0.00		0	
3138E7NF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100% 0	\$0.00	NA	0	
Total		8	\$1,616,085.00	100% 0	\$0.00		0	
3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100% 0	\$0.00	NA	0	
Total		22	\$2,789,121.54	100% 0	\$0.00		0	
3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100% 0	\$0.00	NA	0	
Total		24	\$2,767,302.00	100% 0	\$0.00		0	

	JPMORGAN CHASE							
3138E7NK6	BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89% 0	\$0.00	NA	0	
	Unavailable	12	\$2,534,952.71	97.11% 0	\$0.00	NA	0	
Total	Chavanaore	13	\$2,610,327.70	100% 0	\$0.00	1111	0	_
3138E7NL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14% 0	\$0.00	NA	0	
	Unavailable	82	\$26,423,051.69	52.86% 0	\$0.00	NA	0	_
Total		158	\$49,990,742.08	100% 0	\$0.00		0	
	JPMORGAN CHASE							
3138E7NM2	BANK, NATIONAL ASSOCIATION	4	\$547,680.50	50.97% 0	\$0.00	NA	0	
	Unavailable	4	\$526,766.17	49.03% 0	\$0.00	NA	0	
Total		8	\$1,074,446.67	100% 0	\$0.00		0	
3138E7NN0	JPMORGAN CHASE BANK, NATIONAL	1	\$227,959.76	18.04% 0	\$0.00	NA	0	
313012/11110	ASSOCIATION	1	,					
	Unavailable	5	\$1,035,534.74	81.96% 0	\$0.00	NA	0	
Total		6	\$1,263,494.50	100% 0	\$0.00		0	
3138E7NP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51% 0	\$0.00	NA	0	
	Unavailable	2	\$455,329.23	28.49% 0	\$0.00	NA	0	
Total		9	\$1,598,474.59	100% 0	\$0.00		0	
3138E7NQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36% 0	\$0.00	NA	0	
	Unavailable	6	\$1,225,507.63	80.64% 0	\$0.00	NA	0	
Total		7	\$1,519,697.94	100% 0	\$0.00		0	
3138E7NR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100% 0	\$0.00	NA	0	
Total		7	\$1,828,729.07	100% 0	\$0.00		0	
3138E7P73	Unavailable	27	\$6,728,889.59	100% 0	\$0.00	NA	0	
Total		27	\$6,728,889.59	100% 0	\$0.00	- 12 2	0	_
3138E7P81	Unavailable	16	\$3,841,138.03	100% 0	\$0.00	NA	0	
Total	CHAT MIMOIO	16	\$3,841,138.03	100% 0	\$0.00	1 1/2 1	0	

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3138E7PJ7	PNC BANK, N.A.	59	\$12,796,951.73	100% 0	\$0.00	NA 0	
Total		59	\$12,796,951.73	100% 0	\$0.00	0	
3138E7PK4	Unavailable	2	\$148,884.74	100% 0	\$0.00	NA 0	
Total		2	\$148,884.74	100% 0	\$0.00	0	
3138E7PL2	Unavailable	1	\$100,000.00	100% 0	\$0.00	NA 0	
Total		1	\$100,000.00	100% 0	\$0.00	0	
3138E7PM0	Unavailable	1	\$33,454.88	100% 0	\$0.00	NA 0	
Total		1	\$33,454.88	100% 0	\$0.00	0	
3138E7PN8	Unavailable	1	\$65,700.00	100% 0	\$0.00	NA 0	
Total		1	\$65,700.00	100% 0	\$0.00	0	
3138E7PP3	Unavailable	1	\$50,874.94	100% 0	\$0.00	NA 0	
Total		1	\$50,874.94	100% 0	\$0.00	0	
3138E7PQ1	Unavailable	1	\$86,300.00	100% 0	\$0.00	NA 0	
Total		1	\$86,300.00	100% 0	\$0.00	0	
3138E7PV0	Unavailable	2	\$240,579.65	100% 0	\$0.00	NA 0	
Total		2	\$240,579.65	100% 0	\$0.00	0	
3138E7QE7	EVERBANK	5	\$1,038,990.72	67.96% 0	\$0.00	NA 0	
	Unavailable	3	\$489,838.66	32.04% 0	\$0.00	NA 0	
Total		8	\$1,528,829.38	100% 0	\$0.00	0	
3138E7QF4	EVERBANK	15	\$2,658,530.55	71.67% 0	\$0.00	NA 0	
	Unavailable	6	\$1,051,101.84	28.33% 0	\$0.00	NA 0	
Total		21	\$3,709,632.39	100% 0	\$0.00	0	
3138E7QG2	EVERBANK	7	\$984,700.00	90.47% 0	\$0.00	NA 0	
p1002/ Q02	Unavailable	1	\$103,700.00	9.53% 0	\$0.00	NA 0	
Total		8	\$1,088,400.00	100% 0	\$0.00	0	
3138E7QH0	EVERBANK	11	\$2,412,832.58	42.21% 0	\$0.00	NA 0	
	Unavailable	15	\$3,303,345.46	57.79% 0	\$0.00	NA 0	
Total		26	\$5,716,178.04	100% 0	\$0.00	0	
3138E7QJ6	EVERBANK	6	\$1,100,100.00	66.59% 0	\$0.00	NA 0	
7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Unavailable	2	\$552,000.00	33.41% 0	\$0.00	NA 0	
Total	O III (IIII O I O	8	\$1,652,100.00	100% 0	\$0.00	0	
3138E7QK3	EVERBANK	15	\$3,837,500.00	41.85% 0	\$0.00	NA 0	

	Unavailable	19	\$5,331,817.78	58.15%	0 \$0.00	NA	0	
Total		34	\$9,169,317.78	100%	0 \$0.00		0	
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83%	0 \$0.00	NA	0	
	Unavailable	41	\$12,773,797.75	43.17%	0 \$0.00	NA	0	
Total		110	\$29,588,793.79	100%	0 \$0.00		0	
3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07%	1			
	Unavailable	33	\$6,516,340.77	56.93%	0 \$0.00	NA	0	
Total		59	\$11,445,700.54	100%	0 \$0.00		0	
3138E7SJ4	GUARANTY BANK F.S.B.	7	\$1,997,864.18	100%			0	
Total		7	\$1,997,864.18	100%	0 \$0.00		0	
3138E7SK1	GUARANTY BANK F.S.B.	9	\$1,935,161.41	100% (0 \$0.00	NA	Λ	
	GUARANTT BANK F.S.B.	9	\$1,935,161.41 \$1,935,161.41	100%			O O	
Total		9	\$1,935,101.41	100%	<u> </u>		V	
3138E7TC8	Unavailable	14	\$1,174,580.00	100% (0 \$0.00	NA	0	
Total		14	\$1,174,580.00	100%			0	
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3138E7TD6	Unavailable	13	\$1,106,770.00	100% (0 \$0.00	NA	0	
Total		13	\$1,106,770.00	100%			0	
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3138E7TE4	NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26%	\$0.00	NA	0	
	Unavailable	7	\$2,376,590.00	83.74%	0 \$0.00	NA	0	
Total		9	\$2,838,010.00	100%	\$0.00		0	
3138E7TF1	NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	\$0.00	NA	0	
	Unavailable	4	\$703,199.22	59.9%	0 \$0.00	NA	0	
Total		6	\$1,173,928.22	100%	0 \$0.00		0	
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3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100%	\$0.00	NA	0	
Total	I II II II II II II II II II II II II I	3	\$813,384.66	100%	0 \$0.00		0	
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3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	\$0.00	NA	0	
Total		4	\$937,015.27	100%	0 \$0.00		0	
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3138E7TL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,000.00	100% (\$0.00	NA	0	
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Total		2	\$568,000.00	100% 0	\$0.00		0	
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100% 0	\$0.00	NA	0	
Total		3	\$623,340.00	100% 0	\$0.00		0	
3138E7TY0	Unavailable	11	\$1,232,878.01	100% 0	\$0.00	NA	0	
Total		11	\$1,232,878.01	100% 0	\$0.00	(0	
3138E7X25	PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87% 0	·	NA	0	
	Unavailable	14	\$3,334,634.18	25.13% 0	\$0.00	NA	0	
Total		57	\$13,271,990.24	100% 0	\$0.00	(0	
3138E7X33	PHH MORTGAGE CORPORATION	21	\$5,116,657.86	64.45% 0	\$0.00	NA	0	
	Unavailable	11	\$2,821,955.50	35.55% 0	\$0.00	NA	0	
Total		32	\$7,938,613.36	100% 0	\$0.00	(0	
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05% 0	\$0.00	NA	0	
	Unavailable	2	\$417,949.72	12.95% 0	\$0.00	NA	0	
Total		12	\$3,226,598.02	100% 0	\$0.00	(0	
3138E7X58	PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22% 0	\$0.00	NA	0	
	Unavailable	3	\$501,310.29	11.78% 0	\$0.00	NA	0	
Total		19	\$4,257,285.11	100% 0	\$0.00	(0	
3138E7X66	PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11% 0	\$0.00	NA	0	
	Unavailable	10	\$960,184.22	59.89% 0	\$0.00	NA	0	
Total		17	\$1,603,329.22	100% 0	\$0.00	(0	
3138E7X74	PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02% 0	\$0.00	NA	0	
	Unavailable	62	\$6,092,854.40	49.98% 0	\$0.00	NA	0	
Total		123	\$12,191,669.13	100% 0	\$0.00	(0	
3138E7X82	PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100% 0	\$0.00	NA	0	
Total		158	\$52,048,659.20	100% 0	\$0.00		0	
3138E7X90	PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57% 0	\$0.00	NA	0	

	Unavailable	39	\$4,593,188.20	58.43% 0	\$0.00	NA	0	
Total	Chavanasie	67	\$7,860,724.74	100% 0	\$0.00	1171	0	
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3138E7XT6	PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36% 0	\$0.00	NA	0	
	Unavailable	68	\$11,044,295.50	55.64% 0	\$0.00	NA	0	
Total		122	\$19,847,796.96	100% 0	\$0.00		0	
3138E7XU3	Unavailable	12	\$2,270,968.33	100% 0	\$0.00	NA	0	
Total		12	\$2,270,968.33	100% 0	\$0.00		0	
3138E7XV1	PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91% 0	\$0.00	NA	0	
	Unavailable	58	\$7,985,885.53	47.09% 0	\$0.00	NA	0	
Total		123	\$16,957,173.74	100% 0	\$0.00		0	
3138E7XW9	PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58% 0	\$0.00	NA	0	-
	Unavailable	26	\$6,947,696.61	67.42% 0	\$0.00	NA	0	
Total		40	\$10,304,781.98	100% 0	\$0.00		0	
3138E7XX7	PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43% 0	\$0.00	NA	0	
	Unavailable	14	\$721,294.62	55.57% 0	\$0.00	NA	0	
Total		24	\$1,297,941.41	100% 0	\$0.00		0	
3138E7XY5	PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24% 0	\$0.00	NA	0	
	Unavailable	45	\$2,888,251.86	39.76% 0	\$0.00	NA	0	
Total		113	\$7,263,605.71	100% 0	\$0.00		0	
3138E7XZ2	PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57% 0	\$0.00	NA	0	
	Unavailable	38	\$10,931,500.96	52.43% 0	\$0.00	NA	0	
Total		71	\$20,849,042.84	100% 0	\$0.00		0	
3138E7Y24	PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3% 0	\$0.00	NA	0	
	Unavailable	17	\$5,858,500.00	19.7% 0	\$0.00	NA	0	
Total		104	\$29,743,882.16	100% 0	\$0.00		0	
3138E7Y32	PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51% 0	\$0.00	NA	Н	
<u> </u>	Unavailable	3	\$757,807.54	35.49% 0	\$0.00	NA		
Total		8	\$2,135,553.54	100% 0	\$0.00		0	

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3138E7Y40	PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA	0	
Total		25	\$6,112,480.95	100%	0	\$0.00		0	
								-	
3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	0	
	Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	0	
Total		176	\$40,495,170.79	100%	0	\$0.00		0	
3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA	0	
	Unavailable	34	\$7,070,312.99	66.5%	_	\$0.00	NA	_	
Total		55	\$10,631,573.28	100%	0	\$0.00		0	
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	0	
	Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	0	
Total		30	\$4,716,855.29	100%	0	\$0.00		0	
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA	0	
	Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA	0	
Total		26	\$1,730,892.23	100%	0	\$0.00		0	
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	0	
	Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA	0	
Total		569	\$167,598,871.68	100%	0	\$0.00		0	
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA	0	
	Unavailable	36	\$5,892,971.60		_	\$0.00	NA	0	
Total		63	\$10,199,036.77	100%	0	\$0.00		0	
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	0	\$0.00	NA	0	
	Unavailable	15	\$2,082,432.28	47.08%	0	\$0.00	NA	0	
Total		32	\$4,423,198.58	100%	0	\$0.00		0	
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%	0	\$0.00	NA	0	
	Unavailable	19	\$4,614,658.24	59.89%		\$0.00	NA	_	
Total		30	\$7,705,255.89	100%	0	\$0.00		0	
3138E7YD0	PHH MORTGAGE	26	\$1,678,594.91	39.32%	0	\$0.00	NA	0	

	CORPORATION							
	Unavailable	41	\$2,590,558.20	60.68% 0	\$0.00	NA	0	
Total		67	\$4,269,153.11	100% 0	\$0.00		0	
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55% 0	\$0.00	NA	0	
	Unavailable	18	\$4,989,034.96	58.45% 0	\$0.00	NA	0	
Total		32	\$8,534,994.96	100% 0	\$0.00		0	
3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64% 0	\$0.00	NA	0	
	Unavailable	1	\$168,700.00	5.36% 0	\$0.00	NA	0	
Total		15	\$3,146,238.48	100% 0	\$0.00		0	
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21% 0	\$0.00	NA	0	
	Unavailable	1	\$243,270.00	11.79% 0	\$0.00	NA	0	
Total		10	\$2,063,067.00	100% 0	\$0.00		0	
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11% 0	\$0.00	NA	0	
	Unavailable	1	\$158,100.00	5.89% 0	\$0.00	NA	0	
Total		15	\$2,683,792.00	100% 0	\$0.00		0	
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92% 0	\$0.00	NA	0	
	Unavailable	1	\$168,000.00	7.08% 0	\$0.00	NA	0	
Total		12	\$2,373,680.00	100% 0	\$0.00		0	
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57% 0	\$0.00	NA	0	
	Unavailable	25	\$2,438,751.23	48.43% 0	·	NA	0	
Total		52	\$5,035,261.09	100% 0	\$0.00		0	
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100% 0	\$0.00	NA	0	
Total		13	\$3,021,561.27	100% 0	\$0.00		0	
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26% 0	\$0.00	NA	0	
	Unavailable	14	\$1,635,862.43	47.74% 0	\$0.00	NA	0	
Total		29	\$3,426,851.18	100% 0	\$0.00		0	
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32% 0	\$0.00		_	
	Unavailable	9	\$1,218,604.81	80.68% 0	\$0.00	NA	0	

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Total		11	\$1,510,484.81	100% 0	\$0.00		0
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76% 0	\$0.00	NA	0
	Unavailable	16	\$882,269.61	44.24% 0	\$0.00	NA	0
Total		35	\$1,994,075.46	100% 0	\$0.00		0
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42% 0	\$0.00	NA	0
	Unavailable	5	\$1,351,229.58	82.58% 0	\$0.00	NA	0
Total		6	\$1,636,229.58	100% 0	\$0.00		0
3138E7YR9	PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07% 0	\$0.00	NA	0
	Unavailable	9	\$847,708.36	68.93% 0	\$0.00	NA	0
Total		13	\$1,229,749.86	100% 0	\$0.00		0
3138E7YS7	PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74% 0	\$0.00	NA	0
	Unavailable	7	\$808,954.81	57.26% 0	\$0.00	NA	0
Total		12	\$1,412,876.43	100% 0	\$0.00		0
3138E7YY4	PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100% 0	\$0.00	NA	0
Total		6	\$1,440,375.00	100% 0	\$0.00		0
3138E7YZ1	PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89% 0	\$0.00	NA	0
	Unavailable	87	\$26,894,434.40	46.11% 0	\$0.00	NA	0
Total		208	\$58,325,064.25	100% 0	\$0.00		0
3138E7ZA5	PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7% 0	\$0.00	NA	0
	Unavailable	206	\$55,586,863.14	66.3% 0	\$0.00	NA	0
Total		344	\$83,846,102.38	100% 0	\$0.00		0
3138E7ZB3	PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41% 0	\$0.00	NA	0
	Unavailable	12	\$2,494,478.28	65.59% 0	\$0.00	NA	0
Total		21	\$3,803,162.93	100% 0	\$0.00		0
3138E7ZC1	PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64% 0	\$0.00	NA	0
	Unavailable	11	\$2,177,867.17	47.36% 0		NA	0
Total		26	\$4,598,581.32	100% 0	\$0.00		0

3138E7ZD9	PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100% (\$0.00	NA	0
Total	CORTORATION	12	\$3,629,345.00	100%	\$0.00		0
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3138E7ZE7	PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	\$0.00	NA	0
	Unavailable	1	\$256,113.66	3.7% (\$0.00	NA	0
Total		25	\$6,930,509.66	100%	\$0.00		0
212050 A II	Y Y 21 - 1. 1 .	10	¢1 107 520 00	10007 (φο οο	NIA	0
3138E8AJ1 Total	Unavailable	12 12	\$1,197,520.00 \$1,197,520.00	100% (NA	0
Total		12	\$1,197,520.00	100%	<i>y</i> \$0.00	ľ	U
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32% (\$0.00	NA	0
	Unavailable	9	\$1,062,907.21	49.68% (NA	
Total		18	\$2,139,307.21	100%	\$0.00		0
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07% (\$0.00	NA	0
	Unavailable	17	\$2,361,254.00	44.93% (\$0.00	NA	0
Total		38	\$5,255,091.22	100%	\$0.00	I	0
2120E0D42	EIETH THIDD DANK	1.1	¢1 797 045 02	5 0.0107.0	\$0.00	NIA	
3138E8B43	FIFTH THIRD BANK Unavailable	8	\$1,787,945.92 \$1,294,400.00	58.01% (41.99% (NA NA	
Total	Unavanable	19	\$1,294,400.00 \$3,082,345.92	100%			0
Total		1)	Ψ3,002,343.72	100 // (γυ.υυ		
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4% (\$0.00	NA	0
	Unavailable	8	\$573,252.00	25.6% (\$0.00	NA	0
Total		33	\$2,238,966.00	100%	\$0.00		0
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95% (NA	
	Unavailable	4	\$1,184,375.85	66.05%			
Total		7	\$1,793,148.27	100%	\$0.00		0
212050076	CHECH THIRD DANK		ф0.57. 7.40. 00	20.5207.0	φο οο	D.T.A.	
3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53% (
Total	Unavailable	5 10	\$1,312,196.09 \$2,169,936.09	60.47% (100% (NA	0
Total	-	10	φ2,102,230.02	100 /6 (γυ.υυ	ľ	<u> </u>
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11% (\$0.00	NA	0
ртоедово (Unavailable	13	\$3,569,532.80	54.89% (1	NA	
Total		27	\$6,503,405.60	100%	1		0
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3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	\$0.00	NA	0
	Unavailable	16	\$3,913,453.18	69.42%	\$0.00	NA	0
Total		23	\$5,637,533.73	100% (\$0.00	ı	0
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31% (NA	
	Unavailable	5	\$1,320,747.60	57.69% (\$0.00	NA	U

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Total		9	\$2,289,447.60	100% 0	\$0.00		0
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3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77% 0	\$0.00	NA	0
	Unavailable	5	\$522,000.00	28.23% 0	\$0.00	NA	0
Total		18	\$1,849,038.11	100% 0	\$0.00		0
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8% 0	\$0.00	NA	0
SISOLOBVS	Unavailable	7	\$490,250.00	34.2% 0	1	NA	
Total	C nu v unu o re	20	\$1,433,604.30	100% 0	1	1111	0
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00	34.05% 0	\$0.00	NA	0
S TS OELOB VV T	Unavailable	11	\$2,943,757.02	65.95% 0		NA	
Total	C AWY WANTED	18	\$4,463,903.02	100% 0		1,11	0
3138E8BX9	EIETH THIDD DANK	1	¢175 000 00	11.39% 0	00.00	NI A	0
3138E8BX9	FIFTH THIRD BANK	-	\$175,000.00			NA NA	
Total	Unavailable	7	\$1,361,690.00 \$1,536,690.00	88.61% 0 100% 0		NA	0
Total		1 1	Ψ1,550,070.00	100 /6 0	ΨΟ•ΟΟ		
3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19% 0	\$0.00	NA	0
<u> </u>	Unavailable	14	\$4,074,734.58	72.81% 0		NA	
Total		20	\$5,596,439.09	100% 0	·		0
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54% 0	\$0.00	NA	0
D136L6DZ4	Unavailable	5	\$508,022.54	15.46% 0		NA NA	
Total	Chavanable	33	\$3,285,380.30	100% 0			0
			1-,,		, , , , ,		
3138E8CA8	FIFTH THIRD BANK	6	\$1,009,500.00	20.98% 0	\$0.00	NA	0
	Unavailable	16	\$3,802,614.54	79.02% 0	\$0.00	NA	0
Total		22	\$4,812,114.54	100% 0	\$0.00		0
3138E8CB6	Unavailable	4	\$1,508,069.91	100% 0	\$0.00	NA	0
Total		4	\$1,508,069.91	100% 0	\$0.00		0
3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85% 0	1	NA	
	Unavailable	15	\$3,980,100.00	76.15% 0		NA	0
Total		20	\$5,226,466.00	100% 0	\$0.00		0
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58% 0	\$0.00	NA	0
5136E6CD2	Unavailable	16	\$1,414,144.49	42.42% 0		NA NA	_
Total	Chavanabic	44	\$3,333,485.08	100% 0	1	IVA	0
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	65.13% 0	1	NA	
	Unavailable	4	\$560,301.80	34.87% 0		NA	0
Total		12	\$1,606,792.22	100% 0	\$0.00		0

3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06% (\$0.00	NA	0	
	Unavailable	4	\$893,332.00	66.94% (\$0.00	NA	0	
Total		6	\$1,334,461.80	100% (\$0.00		0	
	T OOMHEED EEDED AT							
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100%	\$0.00	NA	0	
Total		44	\$10,072,830.75	100%	\$0.00	ı	0	
							-	
3138E8CH3	FIFTH THIRD BANK	52	\$10,718,776.40	46.99% (· ·		1	
	Unavailable	41	\$12,090,280.62	53.01% (1	NA		
Total		93	\$22,809,057.02	100%	\$0.00		0	
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27% (\$0.00	NA	0	
	Unavailable	15	\$4,015,814.36	51.73% (1	i i		
Total		32	\$7,762,692.40	100% (\$0.00		0	
212070 5776		1.5	44.525.000.54	66.4004.6	40.00	27.1	0	
3138E8CK6	FIFTH THIRD BANK	16	\$1,735,882.54	66.13% (
TD 4 1	Unavailable	8	\$889,200.00	33.87% (1	i i		
Total		24	\$2,625,082.54	100%	\$0.00		0	
3138E8CL4	FIFTH THIRD BANK	2	\$367,600.00	19.18% (\$0.00	NA	0	
ртоевоевт	Unavailable	7	\$1,548,982.56	80.82%	+			
Total		9	\$1,916,582.56	100%	1		0	
3138E8H96	Unavailable	15	\$1,216,900.00	100% (\$0.00	NA	0	
Total		15	\$1,216,900.00	100%	\$0.00		0	
21201/77774	1 CT COVER CT PANY		\$401,400,00	6.084	φο οο	27.4		
3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8% (\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$556,359.35	7.7% (\$0.00	NA	0	
	MORTGAGE ACCESS							
	CORP.DBA WEICHERT	7	\$921,530.85	12.75%	\$0.00	NA	0	
	FINANCIAL SERVICES STATE FARM BANK, FSB	23	\$2,945,164.96	40.75% (\$0.00	NA	0	
	Unavailable	2	\$255,794.00	3.54% (1	1		
Total	Chavanaoic	56	\$7,226,590.16	100%	1		0	
			+ 1)== 2)= 2 2 2 2 2 2		7 373 2			
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5% (\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58% (\$0.00	NA	0	
	MORTGAGE ACCESS		, = = = ,	2.3070	40.00	2,12		
	CORP.DBA WEICHERT	6	\$396,894.65	10.77%	\$0.00	NA	0	
 	FINANCIAL SERVICES	20	¢1 256 002 20	24 000/	\$0.00	NT A		
	STATE FARM BANK, FSB	20	\$1,256,002.30	34.09%	\$0.00	NA	U	

TRUSTMARK NATIONAL	9	\$622,368.03	16.89% (0 \$0.00	NA	0	
	10	\$688 954 34	18 71% (0 \$0.00	NΔ	0	
Chavanaoic				1 1	1171	0	
		φε,σσε,σ τοιεσ	20070	9,000		Ť	
1ST SOURCE BANK	4	\$415,350.00	7.83% (0 \$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92% (0 \$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1%	0 \$0.00	NA	0	
GUARANTY BANK F.S.B.	5	\$470,495.60	8.86% (0 \$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62%	0 \$0.00	NA	0	
STATE FARM BANK, FSB	15	\$1,427,969.79	26.9% (0 \$0.00	NA	0	
TRUSTMARK NATIONAL BANK	6	\$625,272.94	11.78%	0 \$0.00	NA	0	
Unavailable	14	\$1,379,067.24	25.99% (0 \$0.00	NA	0	
	54	\$5,307,781.57	100%	0 \$0.00		0	
						Ц	
GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%	0 \$0.00	NA	0	
GUARANTY BANK F.S.B.	6	\$331,952.74	23.14% (0 \$0.00	NA	0	
STATE FARM BANK, FSB	4	\$291,139.55				-	
Unavailable		\$305,900.02		1 1	NA	0	
	22	\$1,434,704.31	100%	0 \$0.00		0	
GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38% (0 \$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$191,886.87	19.53% (0 \$0.00	NA	0	
STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0 \$0.00	NA	0	
Unavailable	3	\$315,011.61	32.06% (0 \$0.00	NA	0	
	10	\$982,573.48	100%	0 \$0.00		0	
	\longrightarrow			 		H	
	1	\$142,828.17	6.37% (0 \$0.00	NA	0	
MORTGAGE COMPANY	4	\$522,950.00	23.34%	0 \$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09% (0 \$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$345,759.70	15.43% (0 \$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0 \$0.00	NA	0	
STATE FARM BANK, FSB	2	\$245,278.35	10.95% (0 \$0.00	NA	0	
STITE TIME TELL TOP		+=,=					
	BANK Unavailable IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. STATE FARM BANK, FSB Unavailable GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. STATE FARM BANK, FSB Unavailable IST SOURCE BANK CORNERSTONE MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. STATE FARM BANK, FSB Unavailable	BANK Unavailable Unavailable Unavailable Unavailable IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. STATE FARM BANK, FSB Unavailable STATE FARM BANK, FSB Unavailable 10 IST SOURCE BANK CORNERSTONE MORTGAGE GROUP LLC GUARANTY BANK F.S.B. STATE FARM BANK, FSB GROUP LC GUARANTY BANK F.S.B. STATE FARM BANK, FSB GROUP LC GUARANTY BANK F.S.B. STATE FARM BANK, FSB GROUP LC GUARANTY BANK F.S.B. STATE FARM BANK, FSB GROUP LC GUARANTY BANK F.S.B. STATE FARM BANK, FSB GROUP LC GUARANTY BANK F.S.B. STATE FARM BANK, FSB GROUP LC GUARANTY BANK F.S.B. STATE FARM BANK F.S.B. STATE FARM BANK, FSB STATE FARM BANK, FSB GROUP LC GUARANTY BANK F.S.B. STATE FARM BANK F.S.B. STATE FARM BANK F.S.B. STATE FARM BANK, FSB	BANK	BANK Unavailable 10 \$688,954.34 18.71% 56 \$3,683,840.35 100% LIST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 5 \$470,495.60 8.86% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB 15 \$1,427,969.79 26.9% TRUSTMARK NATIONAL BANK Unavailable 14 \$1,379,067.24 25.99% Unavailable 15 \$305,712.00 35.25% GROUP LLC GUARANTY BANK F.S.B. 6 \$331,952.74 23.14% STATE FARM BANK, FSB 4 \$291,139.55 20.29% Unavailable 5 \$305,900.02 21.32% Unavailable 5 \$305,900.02 21.32% Unavailable 5 \$31,434,704.31 100% GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 2 \$191,886.87 19.53% GATEWAY MORTGAGE GROUP LC GUARANTY BANK F.S.B. 2 \$191,886.87 19.53% Unavailable 3 \$315,011.61 32.06% Unavailable 3 \$315,011.61 32.06% Unavailable 3 \$338,116.00 15.09% GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 3 \$345,759.70 15.43% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	BANK Unavailable 10 S688,954.34 18.71% 0 S0.00 S0.00 S688,3840.35 100% 0 S0.00	BANK	BANK

3138MTDL8	CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97% (\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$76,711.90	5.99% (\$0.00	NA	0	
	Unavailable	2	\$161,000.00	12.56% (\$0.00	NA	0	
Total		16	\$1,281,219.90	100%	\$0.00		0	
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100% (\$0.00	NA	0	
Total		21	\$4,550,600.00	100%	\$0.00		0	
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN	14	\$3,009,000.00	100% (\$0.00	NA	0	
	ASSOCIATION						Ш	
Total		14	\$3,009,000.00	100%	\$0.00		0	
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	\$0.00	NA	0	
	Unavailable	7	\$940,878.58	87.82% (\$0.00	NA	0	
Total		8	\$1,071,378.58	100%	\$0.00		0	
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	\$0.00	NA	0	
Total		4	\$1,023,393.52	100%	\$0.00		0	
31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	\$0.00	NA	0	
	BAY EQUITY, LLC	2	\$797,176.31	5.71% (\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63% (\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31% (NA		
	Unavailable	15	\$3,926,093.70	28.12%	\$0.00	NA	0	
Total		53	\$13,963,867.27	100% (\$0.00		0	
31417A2B4		2	\$356,500.00	7.08%	\$0.00	NA	0	

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52% 0	\$0.00	NA	
	Unavailable	3	\$935,250.88	18.56% 0	\$0.00	NA	0
Total		19	\$5,037,228.88	100% 0	\$0.00		0
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$494,000.00	7.34% 0	\$0.00	NA	0
	EVERBANK	1	\$169,619.76	2.52% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$126,258.36	1.88% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$151,000.00	2.24% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$922,127.84	13.7% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00	2.76% 0	\$0.00	NA	0
	Unavailable	7	\$1,738,038.79	25.83% 0	\$0.00	NA	0
Total		28	\$6,731,160.39	100% 0	\$0.00		0

31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44%	\$0.00	NA	0	
	BANNER BANK	1	\$331,049.00	4.81% (\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65% (\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73% (\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	\$0.00	NA	0	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37% (\$0.00	NA	0	
	PEOPLES BANK	1	\$281,000.00	4.08%	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91% (\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34%	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$295,000.00	4.29% (NA	0	
	TALMER BANK & TRUST	1	\$210,000.00	3.05%			_	
	UMPQUA BANK	1	\$163,180.09	2.37% (\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%				
	Unavailable	5	\$1,124,817.57	16.35%		1	0	_
Total		27	\$6,880,678.56	100% (\$0.00	ļ ļ	0	_
21417 A 2E9	AMERICALIOMEREV INC	2	¢200 000 00	1 1507 (\$0.00	NI A	0	
31417A2E8	AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION	1	\$298,800.00 \$97,000.00	0.37%				
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26% (\$0.00	NA	0	_
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%			_	_
	BANK OF THE WEST	5	\$491,700.00	1.89% (1		

BAXTER CREDIT UNION	1	\$85,600.00	0.33% 0	\$0.00	NA 0	
BLACKHAWK						
COMMUNITY CREDIT	1	\$88,330.00	0.34% 0	\$0.00	NA 0	
UNION						
BROKER SOLUTIONS,						
INC. DBA NEW	1	\$97,500.00	0.37% 0	\$0.00	NA 0	
AMERICAN FUNDING						
CARNEGIE MORTGAGE,	1	ф100 000 00	0.2007.0	Φ0.00	NIAO	
LLC	1	\$100,800.00	0.39% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$105,000.00	0.4% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$100,000.00	0.38% 0		NA 0	
CASTLE & COOKE		·				
MORTGAGE, LLC	4	\$362,096.00	1.39% 0	\$0.00	NA 0	
CENTRAL MORTGAGE						
COMPANY	2	\$196,777.96	0.76% 0	\$0.00	NA 0	
CENTRIS FEDERAL						
CREDIT UNION	2	\$192,000.00	0.74% 0	\$0.00	NA 0	
CITIZENS FIRST						
WHOLESALE	1	\$90,000.00	0.35% 0	\$0.00	NA 0	
MORTGAGE	1	\$70,000.00	0.55 70 0	ψ0.00	NAO	
CMG MORTGAGE, INC	2	\$182,788.27	0.7% 0	\$0.00	NA 0	
COASTAL FEDERAL		\$102,700.27	0.7700	\$0.00	NAU	
CREDIT UNION	2	\$187,200.00	0.72% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	6	\$563,650.00	2.16% 0	\$0.00	NA 0	
COLUMBIA CREDIT	1	\$94,500.00	0.36% 0	\$0.00	NA 0	
UNION					+	
COUNTRYPLACE	2	\$190,800.00	0.73% 0	\$0.00	NA 0	
MORTGAGE, LTD					+	
DENVER MORTGAGE	3	\$272,550.00	1.05% 0	\$0.00	NA 0	
COMPANY, INC.						
DUBUQUE BANK AND	4	\$387,825.00	1.49% 0	\$0.00	NA 0	
TRUST COMPANY		. ,				
DURANT BANK AND	3	\$303,000.00	1.16% 0	\$0.00	NA 0	
TRUST COMPANY		. ,				
EVERBANK	1	\$97,503.90	0.37% 0	\$0.00	NA 0	
EXCEL MORTGAGE						
SERVICING, INC. DBA	1	\$93,200.00	0.36% 0	\$0.00	NA 0	
IMPAC MORTGAGE						
FAIRWINDS CREDIT	1	\$87,200.00	0.33% 0	\$0.00	NA 0	
UNION		ψοτ,200.00	0.55 70 0	Ψ0.00	1110	
FARMERS BANK &	2	\$173,150.00	0.66% 0	\$0.00	NA 0	
TRUST, N.A.		Ψ175,150.00	0.0070	ψ0.00	1,11	
FIDELITY BANK	1	\$104,989.68	0.4% 0	\$0.00	NA 0	
MORTGAGE	1	Ψ10-τ,202.00	0.7/00	Ψ0.00	11/10	
FIRST CITIZENS BANK &	2	\$215,069.00	0.83% 0	\$0.00	NA 0	
		φ Δ13,009.00	0.05%	φ υ. υυ	INAIU	
TRUST COMPANY OF SC				l l		

FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$282,800.00	1.09% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95% 0	\$0.00	NA	0
FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4% 0	\$0.00	NA	0
FREMONT BANK	7	\$716,775.00	2.75% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$97,000.00	0.37% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$187,750.00	$0.72\% \ 0$	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	2	\$205,600.00	0.79% 0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$109,800.00	0.42% 0	\$0.00	NA	0
INVESTORS BANK	2	\$204,000.00	0.78% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,900.00	1.56% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$101,871.67	0.39% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38% 0	\$0.00	NA	0
MAGNA BANK	1	\$108,000.00	0.41% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$109,150.00	0.42% 0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$94,033.09	0.36% 0	\$0.00	NA	
MORTGAGE MANAGEMENT	3	\$295,000.00	1.13% 0	\$0.00	NA	0

CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$108,000.00	0.41% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$209,000.00	0.8% 0	\$0.00	NA 0
PBI BANK	1	\$104,800.00	0.4% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$97,600.00	0.37% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$93,632.05	0.36% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$478,250.00	1.83% 0	\$0.00	NA 0
S&T BANK	1	\$88,270.00	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$109,600.00	0.42% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$188,000.00	0.72% 0	\$0.00	NA 0

SWBC MORTGAGE

\$85,600.00

0.33% 0

\$0.00

NA 0

	SWBC MORTGAGE	1	\$85,600.00	0.33%	50.00	NAU
	THE BANK OF MAINE	3	\$297,250.00	1.14%	\$0.00	NA 0
	THE TRUST BANK	1	\$104,000.00	0.4%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	\$0.00	NA 0
	UMPQUA BANK	3	\$277,856.00	1.07%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09% (\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	\$0.00	NA 0
	WEST GATE BANK	1	\$85,000.00	0.33%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	\$0.00	NA 0
	Unavailable	79	\$7,763,919.85	29.8%	\$0.00	NA 0
Total		268	\$26,063,159.67	100%	\$0.00	0
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1% (\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	\$0.00	NA 0
	AUBURNBANK	1	\$116,000.00	1.02%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	\$0.00	NA 0
	BANK OF THE WEST	1	\$120,000.00	1.05%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	\$0.00	NA 0
		1	\$118,350.00	1.04%	\$0.00	NA 0
						803

DHCU COMMUNITY CREDIT UNION					
FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	\$119,037.98	NA 0
FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	\$0.00	NA 0
FREMONT BANK	6	\$695,988.52	6.09% (\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%		
GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	\$0.00	NA 0
HOME STATE BANK	1	\$124,000.00	1.09% (\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$122,500.00	1.07%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04% (\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	\$0.00	NA 0

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\$124,346.92

1.09% 0

\$0.00

RABOBANK, N.A.

KABOBANK, N.A.	1	\$124,346.92	1.09%	J \$0.00	NA	U
REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$122,000.00	1.07% (\$0.00	NA	0
SWBC MORTGAGE	1	\$121,499.37	1.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$114,000.00	1% (\$0.00	NA	0
UMPQUA BANK	2	\$230,920.00	2.02%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	\$0.00	NA	0
UNIVERSITY BANK	1	\$110,250.00	0.96% (\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%(\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$114,750.00	1% (\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$117,400.00	1.03%	\$0.00	NA	0
Unavailable	31	\$3,657,795.80	31.99%	\$0.00	NA	0
	97	\$11,428,297.95	100%	\$119,037.98		0
ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71% (\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$128,400.00	0.72%	\$0.00	NA	0
BANK OF THE WEST	2	\$262,277.11	1.47%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.71%	\$0.00	NA	0
CASTLE & COOKE	4	\$527,490.00	2.96%	\$0.00	NA	0
MORTGAGE, LLC						
CHEMICAL BANK	1	\$126,800.00	0.71%	\$0.00	NA	0
	MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCOTIABANK OF PUERTO RICO SPENCER SAVINGS BANK SWBC MORTGAGE THE FIRST NATIONAL BANK UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. Unavailable ADVANCIAL FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION BANCORPSOUTH BANK BANK OF THE WEST BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE	REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCOTIABANK OF PUERTO RICO SPENCER SAVINGS BANK SWBC MORTGAGE THE FIRST NATIONAL BANK UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. Unavailable 31 ADVANCIAL FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION BANCORPSOUTH BANK 1 BANK OF THE WEST 2 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE 4	REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCOTIABANK OF PUERTO RICO SPENCER SAVINGS BANK SWBC MORTGAGE THE FIRST NATIONAL BANK UMPQUA BANK UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. Unavailable 31 \$3,657,795.80 \$1,1428,297.95 ADVANCIAL FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION BANCORPSOUTH BANK 1 \$124,000.00 \$122,000.00 \$110,000.00 \$111,428,297.95 ADVANCIAL FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION BANCORPSOUTH BANK 1 \$128,400.00 AMERICAN FINANCIAL CORPORATION BANK OF THE WEST 2 \$262,277.11 BROKER SOLUTIONS, INC. DBA NEW 1 \$126,000.00 AMERICAN FUNDING CASTLE & COOKE 4 \$527,490.00	REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCOTIABANK OF PUERTO RICO SPENCER SAVINGS BANK SWBC MORTGAGE THE FIRST NATIONAL BANK UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE CORP. WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE Unavailable ADVANCIAL FEDERAL CREDIT UNION AMERICAN SAVINGS BANK BANK REAL ESTATE MORTGAGE NETWORK 3 \$362,200.00 3.17% (0 1.09% (REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCOTIABANK OF PUERTO RICO SPENCER SAVINGS BANK I \$122,000.00 1.07% 0 \$0.00 SPENCER SAVINGS BANK I \$122,000.00 1.07% 0 \$0.00 THE FIRST NATIONAL BANK UMPQUA BANK 2 \$238,955.99 1.06% 0 \$0.00 THE FIRST NATIONAL BANK UMPQUA BANK 2 \$230,920.00 2.02% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$123,750.00 1.08% 0 \$0.00 UNIVERSITY BANK I \$110,250.00 0.96% 0 \$0.00 VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. UNIVERSITY BANK I \$111,400.00 1.03% 0 \$0.00 WESTSTAR MORTGAGE, INC. UNIVERSITY BANK I \$111,400.00 1.03% 0 \$0.00 WESTSTAR MORTGAGE, INC. UNIVERSITY BANK I \$111,400.00 1.03% 0 \$0.00 WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. Unavailable 31 \$3,657,795.80 31.99% 0 \$0.00 MAERICAN SAVINGS BANK, F.S.B. ADVANCIAL FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION I \$148,848.00 0.82% 0 \$0.00 BANCORPOSATION I \$148,848.00 0.82% 0 \$0.00 BANK OF THE WEST 2 \$262,277.11 1.47% 0 \$0.00 AMERICAN FUNDING CASTLE & COOKE 4 \$527,490.00 2.96% 0 \$0.00 CASTLE & COOKE	REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCOTIABANK OF PUERTO RICO SPENCER SAVINGS BANK I \$122,000.00 I.09% 0 \$0.00 NA SWBC MORTGAGE I \$121,499.37 I.06% 0 \$0.00 NA THE FIRST NATIONAL BANK UMPQUA BANK I \$123,750.00 I.08% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LUC UNIVERSITY BANK I \$110,250.00 VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WATERSTONE MORTGAGE, I \$114,750.00 MA WATERSTONE MORTGAGE, I \$111,4750.00 MA WATERSTONE MORTGAGE, I \$111,400.00 NA WATERSTONE MORTGAGE, INC. Unavailable 31 \$3,657,795.80 31.99% 0 \$0.00 NA AMERICAN SAVINGS BANK, S114,8848.00 NA AMERICAN SAVINGS BANK I \$122,000.00 NA S124,000.00 NA S127,000.00 NA NA NA NA NA NA NA NA NA

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CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43%	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$411,640.00	2.31%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$129,520.00	0.73%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$422,745.00	2.37%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,900.00	0.82%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$146,000.00	0.82%	\$0.00	NA	0
FREMONT BANK	6	\$811,003.93	4.55%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08%	\$0.00	NA	0
GEO-CORP, INC.	1	\$149,250.00	0.84%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$274,123.92	1.54%	\$0.00	NA	0
HOME STATE BANK	1	\$125,600.00	0.7%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.82%	\$0.00	NA	0
MAGNA BANK	1	\$132,800.00	0.75%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,750.00	0.83%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$268,250.00	1.51% 0	\$0.00	NA	0
NEIGHBORHOOD						
MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.74%	\$0.00	NA	0

PINNACLE CAPITAL

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$145,125.00	0.81% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$390,750.00	2.19% 0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$139,686.15	0.78% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74% 0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$273,484.87	1.53% 0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$128,000.00	0.72% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79% 0	\$0.00	NA	0
	UMPQUA BANK	7	\$962,449.04	5.4% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$148,000.00	0.83% 0	\$0.00	NA	0
	Unavailable	47	\$6,394,657.20	35.88% 0	\$0.00	NA	0
Total		131	\$17,820,151.63	100% 0	\$0.00		0
31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$172,000.00	2.54% 0	\$0.00	NA	0
	BANNER BANK	1	\$167,044.35	2.46% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$167,000.00	2.46% 0	\$0.00	NA	0
	COBALT MORTGAGE,	4	\$646,500.00	9.53% 0	\$0.00		
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	DENVER MORTGAGE	1	\$172,500.00	2.54% (\$0.00	NA	0	
	COMPANY, INC.		, , ,					
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	\$0.00	NA	0	
	FULTON BANK,							
	NATIONAL	1	\$168,750.00	2.49%	\$0.00	NA	0	
	ASSOCIATION							
	GEO-CORP, INC.	1	\$162,400.00	2.39%	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$154,809.00	2.28%	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$154,809.42	2.28%	\$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,250.00	4.85%	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$157,500.00	2.32%	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52% (\$0.00	NA	0	
	RABOBANK, N.A.	1	\$153,978.61	2.27%	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$341,250.00	5.03% (\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48%	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35%	\$0.00	NA	0	
	UMPQUA BANK	1	\$163,000.00	2.4%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41%	\$0.00	NA	0	
	Unavailable	12	\$1,950,611.09	28.78%	\$0.00	NA	0	
Total		42	\$6,782,520.60	100%	\$0.00		0	
31417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45%	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22%	\$0.00	NA	0	
	AMERICAN BANK	1	\$67,200.00	0.26%	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$52,000.00	0.2%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27%	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$59,000.00	0.23%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19% (\$0.00	NA	0	

EΕ	1	\$50,000.00	0.2%	\$0.00	NA 0
	13	\$833,242.97	3.25%	\$0.00	NA 0
	2	\$131,103.87			
Γ STATE BANK	1	\$61,600.00			
THE WEST	13	\$763,137.69	2.98%	\$0.00	NA 0
SANK	6	\$397,450.00	1.55%	\$0.00	NA 0
	1	\$76,431.29	0.3%	\$0.00	NA 0
	1	\$60,550.00	0.24%	\$0.00	NA 0
NK	1	\$82,125.00	0.32%	\$0.00	NA 0
E MORTGAGE,	1	\$72,000.00	0.28%	\$0.00	NA 0
L, INC.	1	\$56,000.00	0.22%	\$0.00	NA 0
	3	\$189,720.00	0.74%	\$0.00	NA 0
	4	\$257,002.82	1% (\$0.00	NA 0
	1	\$40,000.00	0.16%	\$0.00	NA 0
L BANK	1	\$55,932.71	0.22%	\$0.00	NA 0
	1	\$62,900.00	0.25%	\$0.00	NA 0
BANK	1	\$71,200.00	0.28%	\$0.00	NA 0
FINANCIAL	1	\$48,000.00	0.19%	\$0.00	NA 0
LE	1	\$60,000.00	0.23%	\$0.00	NA 0
TGAGE, INC	1	\$58,500.00	0.23%	\$0.00	NA 0
	1	\$68,000.00	0.27%	\$0.00	NA 0
IORTGAGE,	4	\$286,800.00	1.12%	\$0.00	NA 0
ICUT RIVER	1	\$56,000.00	0.22%	\$0.00	NA 0
	2	\$132,000.00	0.51%	\$0.00	NA 0
	1	\$50,400.00	0.2%	\$0.00	NA 0
	1	\$66,250.00	0.26%	\$0.00	NA 0
	4	\$234,455.62	0.91%	\$0.00	NA 0
	JST GE TION GED BANK, NA SOUTH BANK T STATE BANK THE WEST BANK LE FEDERAL NION WK TTY CREDIT NK E MORTGAGE, GEDERAL NION L BANK CIAL NION L BANK CIAL SINC. BANK FINANCIAL FIRST LE GE TGAGE, INC FEDERAL NION MORTGAGE, GEDERAL SINC FEDERAL SINC FINANCIAL FIRST LE GE TGAGE, INC FEDERAL NION MORTGAGE, GEDERAL SINC FEDERAL SINC FEDE	GE 1 TION 1 TED BANK, NA 13 SOUTH BANK 2 T STATE BANK 1 THE WEST 13 BANK 6 LE FEDERAL 1 NION 1 NK 1 E MORTGAGE, 1 L, INC. 1 COOKE 3 GE, LLC 3 MORTGAGE 4 FEDERAL 1 NION 1 L BANK 1 FINANCIAL 1 FINANCIAL 1 FIRST 1 LE 1 GE 1 TGAGE, INC 1 FEDERAL 1 NION 1 GE 1 TGAGE, INC 1 FEDERAL 1 NION 1 FEDERAL 1 NION 1 FEDERAL <td< td=""><td> SE</td><td>TION ED BANK, NA 13 \$833,242.97 3.25% (SOUTH BANK) T STATE BANK T STATE BANK T STATE BANK 1 \$61,600.00 0.24% (STATE BANK) THE WEST 13 \$763,137.69 2.98% (SANK) 14 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$77,000.00</td><td> SEE 1</td></td<>	SE	TION ED BANK, NA 13 \$833,242.97 3.25% (SOUTH BANK) T STATE BANK T STATE BANK T STATE BANK 1 \$61,600.00 0.24% (STATE BANK) THE WEST 13 \$763,137.69 2.98% (SANK) 14 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$76,431.29 15 \$77,000.00	SEE 1

DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$70,400.00	0.27% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$63,920.00	0.25% 0	\$0.00	NA	0	
EVERBANK	2	\$149,430.32	0.58% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00	NA		
FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$388,250.00	1.51% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$270,500.00	1.05% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0	
FIRST BANK	1	\$64,422.50	0.25% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$113,000.00	0.44% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$80,000.00	0.31% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$569,053.44	2.22% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$57,760.00	0.23% 0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY,	1	\$64,800.00	0.25% 0	\$0.00	NA	0	

LLC						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,069.70	0.3%	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$59,316.85	0.23%	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%			
GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0 \$0.00	NA	0
GMFS, LLC	1	\$74,500.00	0.29%	0 \$0.00	NA	0
GREAT WESTERN BANK	3	\$206,900.00	0.81%	1		
GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%			
GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	\$0.00	NA	0
HEARTLAND BANK	5	\$354,075.00	1.38%	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$43,200.00	0.17%	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	\$0.00	NA	0
HOME STATE BANK	2	\$134,100.00	0.52%	0 \$0.00	NA	0
ICON CREDIT UNION	4	\$239,435.00	0.93%			
IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%			
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%			
LAKE AREA BANK	1	\$35,000.00	0.14%	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27%			
MAGNA BANK	3	\$179,500.00	0.7%	0 \$0.00	NA	0
MARINE BANK	1	\$84,000.00	0.33%			
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%			
MERCANTILE BANK	1	\$30,000.00	0.12%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$78,750.00	0.31%			
MORTGAGE	2	\$153,800.00	0.6%	0 \$0.00	NA	0

MANAGEMI CONSULTA							
	SOLUTIONS	1	\$52,500.00	0.2%	\$0.00	NA	0
MORTGAGE INC.	EAMERICA	1	\$37,800.00	0.15%	\$0.00	NA	0
MOUNTAIN CREDIT UN		1	\$76,410.19	0.3%	\$0.00	NA	0
MOUNTAIN FINANCIAL		2	\$152,000.00	0.59%	\$0.00	NA	0
NATIONWII ADVANTAG MORTGAGE	EΕ	2	\$98,518.71	0.38%	\$0.00	NA	0
NEW PENN I LLC	FINANCIAL,	1	\$67,500.00	0.26%	\$0.00	NA	0
NORTHERN INVESTMEN	OHIO IT COMPANY	4	\$204,110.00	0.8%	\$0.00	NA	0
NORTHWES MORTGAGE		1	\$60,000.00	0.23%	\$0.00	NA	0
NUMERICA UNION	CREDIT	1	\$80,800.00	0.32%	\$0.00	NA	0
OLD SECON BANK	D NATIONAL	3	\$178,400.00	0.7%	\$0.00	NA	0
PANHANDL BANK	E STATE	1	\$35,100.00	0.14%	· ·	NA	0
PATELCO C	REDIT UNION	1	\$77,000.00	0.3%	\$0.00	NA	0
PENNYMAC SERVICES, I		1	\$39,398.04	0.15%	\$0.00	NA	0
PINNACLE (MORTGAGE CORPORATI	E	8	\$580,620.00	2.26%	\$0.00	NA	0
PINNACLE I GROUP, INC		2	\$140,250.00	0.55%	\$0.00	NA	0
PLATINUM : MORTGAGE		5	\$369,146.14	1.44%	\$0.00	NA	0
PNC BANK,	N.A.	1	\$49,080.13	0.19% (\$0.00	NA	0
PRAIRIE STA TRUST	ATE BANK &	1	\$40,000.00	0.16%	\$0.00	NA	0
PRIMEWEST CORPORATI	MORTGAGE ON	1	\$77,925.00	0.3%	\$0.00	NA	0
REAL ESTA' MORTGAGE INC.	TE E NETWORK	1	\$53,600.00	0.21%	\$0.00	NA	0
RIVERHILLS	S BANK	1	\$52,500.00	0.2%	\$0.00	NA	0
RPM MORTO	GAGE, INC.	8	\$595,750.00	2.32% (\$0.00	NA	0
SABINE STA		1	\$60,000.00	0.23%			

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$63,750.00	0.25% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11% 0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$44,800.00	0.17% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$67,500.00	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39% 0	\$0.00	NA	0
UMPQUA BANK	5	\$375,099.68	1.46% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$28,000.00	0.11% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$239,499.85	0.93% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27% 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58% 0	\$0.00	NA	0
WEST GATE BANK	1	\$75,000.00	0.29% 0	\$0.00	NA	0
	6	\$391,120.00	1.53% 0	\$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION					
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3% 0	\$0.00	NA 0
	Unavailable	111	\$7,096,861.69	27.7% 0	\$0.00	NA 0
Total		414	\$25,640,805.27	100% 0	\$0.00	0
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8% 0	\$0.00	NA 0
	CASHCALL, INC.	2	\$407,600.00	9.21% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$297,556.03	6.72% 0	\$0.00	NA 0
	FREMONT BANK	2	\$493,200.00	11.14% 0	\$0.00	NA 0
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5% 0	\$0.00	NA 0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$126,843.18	2.87% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$154,579.37	3.49% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08% 0	\$0.00	NA 0
	Unavailable	2	\$424,200.00	9.57% 0	\$0.00	NA 0
Total		22	\$4,426,119.99	100% 0	\$0.00	0
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$222,600.00	1.44% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57% 0	\$0.00	NA 0

1

\$366,660.00

2.38% 0

\$0.00

NA 0

DUBUQUE BANK AND

TRUST COMPANY

	TRUST COMPANY					
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$356,250.00	2.31%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79%	0 \$0.00	NA 0
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11%	0 \$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0 \$0.00	NA 0
	UMPQUA BANK	5	\$997,565.73	6.47%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	\$0.00	NA 0
	Unavailable	25	\$6,130,683.39	39.76%	0 \$0.00	NA 0
Total		64	\$15,417,909.82	100%	0 \$0.00	0
31417A2M0	BROKER SOLUTIONS, INC. DBA NEW	1	\$396,000.00	7.41%	0 \$0.00	NA 0
514171121110	AMERICAN FUNDING	1	Ψ570,000.00	7.41 /0	Ψ0.00	11710
	CASHCALL, INC.	1	\$232,000.00	4.34%	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0 \$0.00	
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	4.71%	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	\$0.00	NA 0
		1	\$140,700.00	2.63%	0 \$0.00	NA 0
						905

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	FIRST MORTGAGE COMPANY, L.L.C.					
	FIRST PLACE BANK	2	\$335,892.41	6.29% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$130,894.81	2.45% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51% 0	\$0.00	NA 0
	Unavailable	3	\$839,194.97	15.72% 0	\$0.00	NA 0
Total		22	\$5,340,746.31	100% 0	\$0.00	0
31417A2N8	FARMERS BANK & TRUST, N.A.	1	\$362,800.00	20.16% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$325,999.64	18.11% 0	\$0.00	NA 0
	Unavailable	3	\$696,200.00	38.67% 0	\$0.00	NA 0
Total		6	\$1,799,999.64	100% 0	\$0.00	0
31417A2P3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$92,371.81	1.64% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$186,380.48	3.31% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73% 0	·	NA 0
	IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32% 0		NA 0
	Unavailable	10	\$979,481.81	17.4% 0	\$0.00	NA 0

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Total		58	\$5,631,619.07	100%	\$0.00		0	
31417A2Q1	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17% (\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$356,757.39	14.49%	\$0.00	NA	0	
	Unavailable	7	\$822,490.88	33.41%	\$0.00	NA	0	
Total		21	\$2,461,568.49	100%	\$0.00		0	
31417A2R9	ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84% (\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	\$551,375.00	20.36%	\$0.00	NA	0	
	Unavailable	2	\$267,537.03	9.88%	\$0.00	NA	0	
Total		20	\$2,708,105.72	100%	\$0.00	ı	0	
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31417A2S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55%	\$0.00	NA	0	

	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	28	\$1,854,384.00	32.22%	0	\$0.00	NA	0	
	Unavailable	19	\$1,211,517.35	21.05%	0	\$0.00	NA	0	
Total		91	\$5,755,446.29	100%	0	\$0.00		0	
31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$351,900.00	12.97%	0	\$0.00	NA	0	
	Unavailable	1	\$156,000.00	5.74%	0	\$0.00	NA	0	
Total		11	\$2,714,067.00	100%	0	\$0.00		0	
								Ц	
31417A2U2	AMEGY MORTGAGE	2	\$407,457.10	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$184,000.00		-	\$0.00	NA	-	
	BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	CASHCALL, INC.	49	\$14,700,309.37	29.15%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$119,400.00	0.24%	0	\$0.00	NA	0	<u> </u>
	CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	<u> </u>

COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$145,500.00	0.29% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27% 0	·		Ш	
DUPAGE CREDIT UNION	2	\$274,550.00	0.54% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$233,600.00	0.46% 0	\$0.00	NA	0	
ESB FINANCIAL	1	\$208,000.00	0.41% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$215,208.50	0.43% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52% 0	\$0.00	NA	o	
FARMERS BANK & TRUST, N.A.	1	\$203,000.00	0.4% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$390,000.00	0.77% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33% 0	·			
FIRST COUNTY BANK	1	\$290,930.37	0.58% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67% 0	\$0.00		Ш	
FIRST PLACE BANK	2	\$393,500.00	0.78% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	0	
FREMONT BANK	9	\$1,476,900.00	2.93% 0		NA	_	

FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$395,188.70	0.78% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$112,100.00	0.22% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$167,000.00	0.33% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$124,700.00	0.25% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
LEADER BANK, N.A.	3	\$868,000.00	1.72% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62% 0	\$0.00	NA 0	
MARINE BANK	2	\$552,015.65	1.09% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$114,800.00	0.23% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$374,008.44	0.74% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$118,000.00	0.23% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
NBT BANK, N.A.	1	\$340,000.00	0.67% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$316,000.00	0.63% 0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24% 0	\$0.00	NA 0	
PBI BANK	1	\$367,000.00	0.73% 0	\$0.00	NA 0	

PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$334,000.00	0.66% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$130,250.00	0.26% 0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$175,000.00	0.35% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$178,000.00	0.35% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56% 0	\$0.00	NA	O	
SUMMIT CREDIT UNION	2	\$217,600.00	0.43% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0	
UMPQUA BANK	2	\$376,500.00	0.75% 0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$395,000.00	0.78% 0	\$0.00	NA		
	1	\$385,000.00	0.76% 0	\$0.00	NA	0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	\$0.00	NA 0	
	WESTBURY BANK	1	\$247,000.00	0.49% (\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	\$0.00	NA 0	
	Unavailable	23	\$4,856,801.17	9.62% (\$0.00	NA 0	
Total		228	\$50,422,985.27	100%	\$0.00	0	
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77%	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$309,600.00	0.61% (\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7% (\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$305,000.00	0.61% (\$0.00	NA 0	
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$587,000.00	1.17% (\$0.00	NA 0	
	BELLCO CREDIT UNION	2	\$456,500.00	0.91% (
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%	\$0.00	NA 0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99%	\$0.00	NA 0	